Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

1149 - B SAFE, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
04/28/2022	01-201-26-310-214	MPC 356	1994	88864	INV#1236770	MONITOR SERVICE FOR MUNICIPAL BUILDING S	1,036.44	-
04/18/2023	01-201-26-310-214		6835	90959	3485586	MONITOR SERVICE FOR MUNC. BLDG SECURITY	1,096.44	-
04/23/2024	01-201-26-310-214		11872	10111	4508835	MONITOR SERVICE FOR MUNC. BLDG SECURITY	1,216.44	-
04/08/2025	01-201-26-310-214		16688	12422	6160954	MONITOR SERVICE FOR MUNC. BLDG SECURITY	1,325.88	-
	Vendor Total						**4,675.20**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

1307 - CAMPBELL FP, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
01/20/2022	01-203-25-240-203		342	88156	SH18566	NOV 21 OPEN - FIRE EXTING MPD	24.75	-
01/20/2022	01-203-25-240-203		639	88156	SHI18626	DEC 21 OPEN - MPD FIRE EXTING	25.75	-
01/20/2022	01-203-25-240-203		639	88156	SHI18303	DEC 21 OPEN - MPD FIRE EXTING	10.00	-
02/10/2022	01-203-26-311-203		382	88257	18696	NOVEMBER 2021 OPEN PO	194.00	-
07/21/2022	01-201-25-240-203		3260	89503	SHI19120	JUNE 22 OPEN - FIRE EXTING MPD	35.25	-
09/22/2022	01-201-25-240-203		4094	89997	SH19315	August 22 Fire Exting MPD	11.50	-
10/13/2022	01-201-25-240-203		4456	89782	SH19380	SEPT 22 OPEN ORDER - MPD FIRE EXTING	23.00	-
12/01/2022	01-201-26-311-203		3514	90133	79890	FIRE SUPPRESSION SYSTEM INSPECTION TOWNH	200.00	-
12/01/2022	01-201-26-311-203		3514	90133	22298	FIRE SUPPRESSION SYSTEM INSPECTION CONIN	100.00	-
12/01/2022	01-201-26-311-203		3514	90133	79870	FIRE SUPPRESSION SYSTEM INSPECTION FIRE	500.00	-
12/01/2022	01-201-26-311-203		3514	90133	79886	FIRE SUPPRESSION SYSTEM TOWN POOL	100.00	-
12/01/2022	01-201-26-311-203		3515	90133	80169	FIRE SPRINKLER SYSTEM INSPECTION TOWNHAL	250.00	-
12/01/2022	01-201-26-311-203		3515	90133	80166	FIRE SPRINKLER SYSTEM INSPECTION FIRE CO	250.00	-
12/01/2022	01-201-26-311-203		3515	90133	80168	FIRE SPRINKLER SYSTEM INSPECTION FIRE CO	250.00	-
12/01/2022	01-201-26-311-203		3515	90133	80167	FIRE SPRINKLER SYSTEM INSPECTION FIRE CO	250.00	-
12/15/2022	01-201-26-290-202		5219	90264	22815	10LB FIRE EXTINGUISHER	840.00	-
12/15/2022	01-201-26-310-203		5257	90264	22846	TOWNSHIP BUILDINGS	212.00	-
12/15/2022	01-201-26-310-236		5257	90264	22842	POLICE STATION	278.25	-
12/15/2022	01-201-26-310-203		5257	90264	22859	EMERGENCY SERVICE BUILDINGS	132.00	-
12/15/2022	01-201-28-371-203		5257	90264	22848	TOWN POOL	108.00	-
12/15/2022	01-201-26-310-203		5257	90264	22840	OFFICE OF EMERGENCY MGMT.	106.00	-
12/15/2022	01-201-26-310-203		5257	90264	22835	DPW	496.00	-
12/15/2022	01-201-26-310-203		5257	90264	22850	CONTINENTAL FIELD	108.00	-
12/15/2022	01-201-26-310-203		5257	90264	79876	FIRE COMPANY #4	286.00	-
12/15/2022	01-201-26-310-203		5257	90264	22856	FIRE COMPANY #5	36.00	-
12/15/2022	01-201-26-310-203		5257	90264	22844	AMBULANCE NORTH	136.00	-
12/15/2022	01-201-26-310-203		5257	90264	22852	AMBULANCE SOUTH	104.00	-
12/15/2022	01-201-25-240-203		5289	90264	SH19445	OCT 22 OPEN ORDER - MPD FIRE EXTING	25.75	-
12/15/2022	01-201-25-240-203		5289	90264	SH19471	OCT 22 OPEN ORDER - MPD FIRE EXTING	77.25	-
12/15/2022	24-287-56-000-011		5219	1014	22815	10LB FIRE EXTINGUISHERS	198.00	-
12/15/2022	05-201-56-502-203		5257	8084	22833	DPW WATER DEPARTMENT	542.00	-
12/15/2022	07-201-55-502-203		5257	2051	22831	DPW SEWER DEPARTMENT	70.00	-
02/23/2023	01-203-25-240-203		5934	90692	19606	DEC 22 OPEN ORDER - MPD FIRE EXTING	25.75	-
02/23/2023	01-203-25-240-203		5934	90692	19616	DEC 22 OPEN ORDER - MPD FIRE EXTING	35.25	-
03/21/2023	01-201-25-240-203		6543	90851	SH19768	FEB 23 OPEN - FIRE EXTING MPD	25.75	-
05/16/2023	01-203-26-310-214		3517	91217	22834	TOWNSHIP BUILDINGS	108.00	-
05/16/2023	01-203-26-310-236		3517	91217	22851	POLICE STATION	2.00	-
05/16/2023	01-203-26-310-236		3517	91217	22383	POLICE STATION	12.00	-
05/16/2023	01-203-26-311-214		3517	91217	22847	EMERGENCY SERVICE BUILDING	20.00	-
05/16/2023	01-203-28-371-214		3517	91217	22841	POOL	80.00	-
05/16/2023	01-203-28-371-214		3517	91217	22860	POOL	52.00	-
05/16/2023	01-203-25-252-214		3517	91217	22851	EMERGENCY MANAGEMENT	30.00	-
05/16/2023	01-203-26-310-214		3517	91217	22849	ADDITIONAL FUNDS REQUESTED TOWNSHIP BUIL	16.00	-
05/16/2023	01-203-26-310-214		3517	91217	22845	ADDITIONAL FUNDS REQUESTED TOWNSHIP BUIL	60.00	-
05/16/2023	01-203-26-310-236		3517	91217	22858	ADDITIONAL FUNDS REQUESTED POLICE STATIO	60.00	-
05/16/2023	01-203-26-311-214		3517	91217	22857	ADDITIONAL FUNDS REQUESTED EMERGENCY SER	36.00	-
05/16/2023	01-203-25-252-214		3517	91217	22854	ADDITIONAL FUNDS REQUESTED EMERGENCY MAN	16.00	-
05/16/2023	05-203-56-502-214		3517	8294	22839	DPW WATER DEPARTMENT	40.00	-
05/16/2023	05-203-56-502-214		3517	8294	22830	DPW WATER DEPARTMENT	44.00	-
05/16/2023	05-203-56-502-214		3517	8294	22855	ADDITIONAL FUNDS REQUESTED DPW WATER DEP	24.00	-
05/16/2023	07-203-55-502-214		3517	2151	22843	DPW SEWER DEPARTMENT	40.00	-
05/16/2023	07-203-55-502-214		3517	2151	22832	DPW SEWER DEPARTMENT	160.00	-
06/06/2023	01-201-25-240-203		7526	91393	SH19920	APR 23 OPEN - MPD FIRE EXTING	25.75	-
06/06/2023	01-201-25-240-203		7526	91393	SH19935	APR 23 OPEN - MPD FIRE EXTING	25.75	-
08/01/2023	01-201-25-240-203		8295	91872		JUNE 23 OPEN - MPD FIRE EXTING	86.75	-
10/03/2023	01-201-26-311-203		9112	92340	82012	SEPTEMBER 2023 OPEN PO MATERIAL & SUPPLI	290.00	-
10/03/2023	01-201-25-240-203		9175	92340	SH20241	AUG OPEN - MPD FIRE EXTING - APRIL INVOI	25.75	-
10/03/2023	01-201-25-240-203		9175	92340	SH20272	Aug OPEN - MPD FIRE EXTING	25.75	-
10/03/2023	01-201-25-240-203		9175	92340	SH19939	April OPEN - MPD FIRE EXTING	25.75	-
10/03/2023	01-201-26-311-203		9325	92340	83064	JULY, AUGUST,SEPTEMBER 2023 OPEN PO MATE	870.00	-
10/31/2023	01-201-25-240-203		9696	92588	SH20331	SEPT OPEN - MPD FIRE EXTING	11.50	-
11/21/2023	01-201-26-311-203		9251	92704	82916	FIRE ANNUAL INSPECTIONS OF SPRINKLER SY	250.00	-
11/21/2023	01-201-26-310-203		9251	92704	82961	BUILDING & GROUNDS ANNUAL INSPECTIONS OF	250.00	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

1307 - CAMPBELL FP, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
11/21/2023	01-201-28-375-203		9251	92704	82917	PARKS & PLAYGROUNDS RANNUAL INSPECTIONS	250.00	-
11/21/2023	01-201-28-371-203		9251	92704	82915	TOWN POOL REPAIRS & MAINTENANCE ANNUAL I	250.00	-
11/21/2023	01-201-26-311-203		9252	92704	82950	FIRE ANNUAL INSPECTIONS OF SPRINKLER SY	200.00	-
11/21/2023	01-201-26-310-203		9252	92704	82949	BUILDING & GROUNDS ANNUAL INSPECTIONSOF	200.00	-
11/21/2023	01-201-28-375-203		9252	92704	82948 82952 82951	PARKS & PLAYGROUNDS ANNUAL INSPECTIONS O	600.00	-
11/21/2023	01-201-28-371-203		9252	92704	82947	TOWN POOL REPAIRS & MAINTENANCE ANNUAL I	200.00	-
11/21/2023	01-201-26-311-203		9838	92704	81640	OCTOBER 2023 OPEN PO MATERIAL & SUPPLIE	875.00	-
11/21/2023	01-201-25-240-203		9938	92704	SH203771	OCT 23 OPEN - MPD FIRE EXTING	11.50	-
11/21/2023	01-201-25-240-203		9938	92704	26943	OCT 23 OPEN - MPD FIRE EXTING	132.00	-
11/21/2023	01-201-25-240-203		9938	92704	26942	OCT 23 OPEN - MPD FIRE EXTING	64.00	-
01/19/2024	01-203-25-240-202		9808	93079	26933	5lb CO2 FIRE EXTINGUISHERS	678.00	-
01/19/2024	01-203-26-311-203		10627	93079	SEE ATTACHED	FIRE REPAIRS TO FIRE EXTINGUISHERS NEED	864.50	-
01/19/2024	01-203-25-255-201		10627	93079	SEE ATTACHED	BUILDING & GROUNDS REPAIRS TO FIRE EXTIN	1,133.00	-
01/19/2024	01-203-28-375-203		10627	93079	SEE ATTACHED	PARKS & PLAYGROUNDS REPAIRS TO FIRE EXTI	232.00	-
01/19/2024	01-203-28-371-203		10627	93079	SEE ATTACHED	TOWN POOL REPAIRS TO FIRE EXTINGUISHERS	162.00	-
01/19/2024	01-203-26-315-239		10627	93079	SEE ATTACHED	OEM BLANKET REPAIRS TO FIRE EXTINGUISHER	132.00	-
01/19/2024	05-203-57-502-203		10627	8595	SEE ATTACHED	WATER DEPARTMENT REPAIRS TO FIRE EXTINGU	669.00	-
01/19/2024	07-203-57-502-203		10627	2306	SEE ATTACHED	SEWER DEPARTMENT REPAIRS TO FIRE EXTINGU	171.00	-
05/21/2024	01-203-26-310-203		12339	10316	26946	10/31/23 INVOICE BUILDING & GROUNDS REPA	12.00	-
05/21/2024	01-203-26-310-203		12339	10316	26947	10/31/23 INVOICE BUILDING & GROUNDS REPA	36.00	-
06/25/2024	01-201-25-240-203		12897	10477	SH21028	10LB ABC FIRE EXTINGUISHER INSPECTION- M	11.50	-
10/08/2024	01-201-25-240-203		14166	11217	SH21300	5 LB ABC FIRE EXTINGUISHER RECHARGE 9/20	25.75	-
11/08/2024	01-201-25-240-203		14658	11449	SH21387	5 LB ABC D/C EXTINGUISHER RECHARGE 10/21	74.75	-
11/08/2024	01-201-25-240-203		14658	11449	SH21387	Printing Error	(74.75)	-
11/08/2024	01-201-25-240-203		14658	11459	SH21387	5 LB ABC D/C EXTINGUISHER RECHARGE 10/21	74.75	-
11/26/2024	01-201-25-240-203		14816	11559	SH21422	5 LB ABC D/C EXTINGUISHER RECHARGE 11/5/	63.00	-
12/10/2024	01-201-26-311-214		14475	11669	see attached	2024 FIRE EXTINGUISHER INSPECTIONS- EMER	178.50	-
12/10/2024	01-201-26-310-214		14475	11669	33528,33573,33574	TOWNSHIP BUILDINGS	297.50	-
12/10/2024	01-201-28-375-214		14475	11669	33539	OEM	50.00	-
12/10/2024	01-201-26-311-214		14475	11669	33567,33568	EMERGENCY MANAGEMENT SERVICES	184.50	-
12/10/2024	01-201-26-310-214		14839	11669	90168	ANNUAL FIRE SUPPRESSION TOWN HALL	250.00	-
12/10/2024	01-201-25-255-214		14839	11669	90171	SEMI-ANNUAL FIRE SUPPRESSION COMPANY #	250.00	-
12/10/2024	01-201-25-255-214		14839	11669	90170	ANNUAL FIRE SUPPRESSION COMPANY #2 FIR	250.00	-
12/10/2024	01-201-26-311-214		14839	11669	90169	ANNUAL FIRE SUPPRESSION EMS	250.00	-
12/26/2024	01-201-26-311-214		14475	11779	33572,33577	EMERGENCY SERVICE BUILDINGS ADDITIONAL F	267.55	-
02/21/2025	01-203-25-240-203		15931	12039	33570	FIRE EXTINGUISHER RECHARGE, TESTING, MAI	172.00	-
02/21/2025	01-203-25-240-203		15931	12039	33569	FIRE EXTINGUISHER ANNUAL INSPECTIONS 11/	85.00	-
02/21/2025	01-203-25-240-203		15931	12039	SH21513	FIRE EXTINGUISHER RECHARGE 12/9/24	77.25	-
03/25/2025	01-201-25-240-203		16492	12336	SH21760	5 LB ABC D/C RECHARGE 3/12/25	25.75	-
04/22/2025	01-201-25-240-203		16848	12543	SH21785	5 LB CO2 RECHARGE 3/20/25	24.50	-
05/09/2025	01-201-28-375-214		17139	12720	90574	SEMI-ANNUAL FIRE SUPPRESSION PARK AND	250.00	-
05/09/2025	01-201-26-311-214		17139	12720	90575	SEMI-ANNUAL FIRE SUPPRESSION COMPANY #	250.00	-
05/20/2025	01-201-25-240-203		17265	12777	SH21848	5 LB CO2 RECHARGE 04/16/2025	51.50	-
05/20/2025	01-201-25-240-203		17265	12777	SH21872	5 LB CO2 RECHARGE 04/28/2025	51.50	-
09/03/2025	01-201-25-255-214		14839			Adjustment to Paid Line	(500.00)	-
09/03/2025	01-201-26-310-214		14839			Adjustment to Paid Line	(250.00)	-
09/03/2025	01-201-26-311-214		14839			Adjustment to Paid Line	(250.00)	-
09/03/2025	01-203-25-255-214		14839			Adjustment to Paid Line	500.00	-
09/03/2025	01-203-26-310-214		14839			Adjustment to Paid Line	250.00	-
09/03/2025	01-203-26-311-214		14839			Adjustment to Paid Line	250.00	-
09/09/2025	01-203-28-375-214		14475	13648	33529, 33530	PARKS & PLAYGROUNDS	174.00	-
09/09/2025	01-203-26-311-214		14475	13648	33540, 32548, 33549	EMERGENCY MANAGEMENT SERVICES	314.00	-
09/09/2025	01-203-26-310-214		14475	13648	33531, 33532	DPW BUILDING	517.50	-
09/09/2025	01-203-26-310-214		14475	13648	33537, 33538	MAHWAH POOL	136.50	-
09/09/2025	01-203-26-311-214		14475	13648	33564 - 33566, 33571	MAHWAH FIRE CO # 1-5	198.50	-
09/09/2025	01-203-26-310-214		14839	13648	87779	ANNUAL FIRE SUPPRESSION TOWN POOL	250.00	-
09/09/2025	01-203-26-310-214		14839	13648	87780, 90168	ANNUAL FIRE SUPPRESSION TOWN HALL	250.00	-
09/09/2025	01-203-28-375-214		14839	13648	87778	SEMI-ANNUAL FIRE SUPPRESSION PARK AND	250.00	-
09/09/2025	01-203-25-255-214		14839	13648	87774, 90171	SEMI-ANNUAL FIRE SUPPRESSION COMPANY #	500.00	-
09/09/2025	01-203-26-311-214		14839	13648	87777, 90169	ANNUAL FIRE SUPPRESSION EMS	250.00	-
09/09/2025	05-203-56-502-214		14475	50639	33535, 33536	WATER DEPARTMENT	766.00	-
09/09/2025	07-203-56-502-214		14475	70345	33533, 33534	SEWER DEPARTMENT	169.50	-
10/07/2025	01-201-25-240-203		19031	13860	sh22242	5 LB CO2 RECHARGE 09/12/2025	25.75	-
10/21/2025	01-201-26-300-203		19323	13981	38124	Fire Extinguishers Service/Recharge & Pa	150.00	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

1307 - CAMPBELL FP, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
11/12/2025	01-201-25-240-203		19653	14118	SH22258	5 LB ABC D/C RECHARGE 09/19/2025	25.75	-
11/12/2025	01-201-25-240-203		19653	14118	SH22292	5 LB ABC D/C RECHARGE 10/03/2025	61.00	-
11/12/2025	01-201-25-240-203		19653	14118	SH22310	5 LB ABC D/C RECHARGE 10/14/2025	51.50	-
11/12/2025	01-201-25-240-203		19653	14118	SH22355	5 LB ABC D/C RECHARGE 10/29/2025	25.75	-
11/25/2025	01-201-28-371-214		19760	14243	94346	ANNUAL FIRE SUPPRESSION TOWN POOL 10/23/	250.00	-
11/25/2025	01-201-26-310-214		19760	14243	94341	ANNUAL FIRE SUPPRESSION TOWN HALL 10/23/	250.00	-
11/25/2025	01-201-28-375-214		19760	14243	94343	SEMI-ANNUAL FIRE SUPPRESSION PARK AND	250.00	-
11/25/2025	01-201-26-311-214		19760	14243	94342	SEMI-ANNUAL FIRE SUPPRESSION COMPANY #4	250.00	-
11/25/2025	01-201-26-311-214		19760	14243	94344	SEMI-ANNUAL FIRE SUPPRESSION COMPANY #2	250.00	-
11/25/2025	01-201-26-311-214		19760	14243	94345	SEMI-ANNUAL FIRE SUPPRESSION SOUTH 10/23	250.00	-
11/25/2025	01-201-26-310-203		19819	14243	38176	Fire Extinguishers Service/Recharge & Pa	260.00	-
11/25/2025	01-201-26-311-203		19819	14243	38174	Fire Extinguishers Service/Recharge & Pa	40.00	-
11/25/2025	01-201-26-311-203		19819	14243	38175	Fire Extinguishers Service/Recharge & Pa	134.50	-
11/25/2025	01-201-26-311-203		19819	14243	38172	Fire Extinguishers Service/Recharge & Pa	40.00	-
11/25/2025	01-201-26-311-203		19819	14243	38171	Fire Extinguishers Service/Recharge & Pa	20.00	-
11/25/2025	01-201-26-311-203		19819	14243	38170	Fire Extinguishers Service/Recharge & Pa	35.00	-
11/25/2025	01-201-26-311-203		19819	14243	38173	Fire Extinguishers Service/Recharge & Pa	20.00	-
11/25/2025	01-201-26-311-203		19892	14243	33575	2025 Fire Extinguishers Service/Recharge	20.00	-
11/25/2025	05-201-56-502-203		19819	50722	38180	Fire Extinguishers Service/Recharge & Pa	160.00	-
11/25/2025	05-201-56-502-203		19819	50722	38181	Fire Extinguishers Service/Recharge & Pa	493.00	-
11/25/2025	05-201-56-502-203		19819	50722	38178	Fire Extinguishers Service/Recharge & Pa	75.00	-
11/25/2025	07-201-56-502-203		19819	70398	38179	Fire Extinguishers Service/Recharge & Pa	280.50	-
12/16/2025	01-201-26-311-203		20056	14358	38177	Fire Extinguishers Service/Recharge & Pa	1,093.00	-
12/30/2025	01-201-26-311-214		20138	14476	94089	Fire Sprinkler System Inspection at Fire	250.00	-
12/30/2025	01-201-26-311-214		20138	14476	94088	Fire Sprinkler System Inspection at Fire	250.00	-
03/13/2026	01-201-25-240-203		21125	14883	SH22655	FEBRUARY 2026 - RECHARGE/REPAIR FIRE EXT	25.75	-
04/07/2026	01-201-26-310-203		21310	15088	95779	Fire Company #1 Fire Sprinkler System Re	2,480.00	-
	Vendor Total						**30,058.30**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

1688 - CARGORAXX LLC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
04/23/2024	01-201-26-315-236		11747	10126		S3E-2011-2024 Ford Expedition- Large Car	921.95	-
	Vendor Total						**921.95**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
10/27/2022	01-201-26-310-203		4710	89923	RECEIPT ATTACHED	REPAIRS AND MAINTENANCE FOR BUILDINGS AN	318.22	-
10/27/2022	01-201-26-310-203		4710	89923	TAX APPLIED	TAX APPLIED	21.08	-
10/27/2022	01-201-26-310-203		4710	89923	TAX REMOVED	TAX REMOVED	(21.08)	-
11/10/2022	01-201-26-310-203		4750	90042	09630000137794	REPAIRS AND MAINTENANCE FOR TOWN HALL PA	101.48	-
11/10/2022	01-201-26-300-203		4750	90042	09630002107878	REPAIRS AND MAINTENANCE NORFOLK VILLAGE	2,319.01	-
11/10/2022	01-201-26-310-203		4750	90042	09630000138214	REPAIRS AND MAINTENANCE FOR TOWNHALL	26.91	-
11/10/2022	01-201-26-310-203		4750	90042	09630000138487	REPAIRS AND MAINTENANCE FOR TOWN HALL	34.35	-
12/01/2022	01-201-28-370-201		4595	90167	5720653	HEAVY DUTY PUSH BROOM FOR FLOOR CLEANING	79.92	-
12/01/2022	01-201-28-370-201		4595	90167	654224	YELLOW MARKING SPRAY PAINT (1 CASE = 6 P	62.88	-
12/01/2022	01-201-28-370-202		4595	90167	5903207	TRUPER 30480 TOUGH STEEL LEAF RAKE	24.98	-
12/01/2022	01-201-28-370-202		4595	90167	5153791	TRUE TEMPER INDUSTRIAL GRADE SNOW PUSHER	245.04	-
12/01/2022	01-201-28-370-202		4595	90167	5903206	SHIPPING	76.41	-
12/01/2022	01-201-28-370-201		4595	90167	5903206	SHIPPING	4.50	-
12/01/2022	01-201-28-370-202		4595	90167	7194864	RETURNED TRUPER 30480 TOUGH STEEL LEAF R	(24.98)	-
12/01/2022	01-201-28-370-201		4970	90167	3900130	HOME ACCENTS HOLIDAY WIRE LIGHTS	109.16	-
12/01/2022	01-201-28-370-201		4970	90167	2404033	HOME ACCENTS HOLIDAY GREEN CHRISTMAS TRE	149.00	-
12/01/2022	01-201-28-370-201		4970	90167	2166031	ANGLED SASH UTILITY PAINT BRUSH	9.97	-
12/01/2022	01-201-28-370-201		4970	90167	2572134	BEHR 1 GALLON WHITE PAINT	19.18	-
12/15/2022	01-201-28-370-201		5151	90353	4902072	11 INCH INCANDESCENT GOLD STAR TOPPER	19.98	-
12/15/2022	01-201-26-310-203		5193	90353	3015008	PLAYGROUND REPAIR - MATERIALS	1,055.05	-
12/15/2022	01-201-26-310-201		5342	90353	1070147	MATERIAL AND SUPPLIES FOR FIRE HOUSE COM	227.86	-
12/15/2022	01-201-26-310-201		5342	90353	5010385	MATERIAL AND SUPPLIES FOR FIRE HOUSE COM	398.87	-
12/15/2022	01-201-26-310-201		5342	90353	1202024	MATERIAL AND SUPPLIES FOR FIRE HOUSE COM	(64.98)	-
12/15/2022	01-201-26-310-201		5342	90353	5024946	MATERIAL AND SUPPLIES FOR FIRE HOUSE COM	20.21	-
12/15/2022	05-201-56-502-201		5336	8102	6011379	2022 Blanket PO For Misc. Water Dept. Ma	153.64	-
01/05/2023	05-203-56-502-201		5402	8118	8011838	12/15/22 2022 Blanket PO For Misc. Water	230.61	-
01/05/2023	07-203-56-502-201		5402	2068	8011838	12/15/22 2022 Blanket PO For Misc. Sewer	59.88	-
01/11/2023	01-203-26-300-203			90042		Lost in Mail	(2,319.01)	-
01/11/2023	01-203-26-310-203			90042		Lost in Mail	(162.74)	-
01/11/2023	01-203-26-310-203			90446		REPLACEMENT FOR CK#90042	2,481.75	-
02/06/2023	01-203-26-295-203		5893	90584	5021283	BUILDING AND GROUNDS REPAIRS & MAINTENAN	259.53	-
02/06/2023	01-203-28-371-201		5893	90584	2020664	BUILDING AND GROUNDS REPAIRS & MAINTENAN	9.28	-
02/06/2023	01-203-26-310-202		5893	90584	2020663	BUILDING AND GROUNDS REPAIRS & MAINTENAN	832.85	-
02/06/2023	01-203-26-310-202		5893	90584	1020736	BUILDING AND GROUNDS REPAIRS & MAINTENAN	212.38	-
02/06/2023	01-203-26-310-202		5893	90584	1011117	BUILDING AND GROUNDS REPAIRS & MAINTENAN	178.30	-
02/06/2023	01-203-26-310-202		5893	90584	1214479	BUILDING AND GROUNDS REPAIRS & MAINTENAN	(82.94)	-
02/06/2023	01-203-26-300-203		5893	90584	2012170	BUILDING AND GROUNDS REPAIRS & MAINTENAN	254.93	-
02/06/2023	01-203-26-300-203		5893	90584	3012071	BUILDING AND GROUNDS REPAIRS & MAINTENAN	156.25	-
02/06/2023	01-201-26-310-201		5988	90584	8023933	1/24/23 INV- MATERIAL AND SUPPLIES	63.50	-
02/06/2023	01-201-26-310-201	18 FLEET 00234	6065	90584	6013880	SUPPLIES FOR BUILDING AND GROUNDS 1/26/2	144.30	-
02/06/2023	01-201-26-310-201	18 FLEET 00234	6065	90584	2014064	SUPPLIES FOR BUILDING AND GROUNDS 1/30/2	60.63	-
02/06/2023	24-287-56-000-011	18 FLEET 00234	6077	1022	1014144	MATERIAL & SUPPLIES FOR RICHARD CT - 1/3	95.90	-
02/23/2023	01-201-26-310-201		6162	90715	9024541	MATERIAL & SUPPLIES FOR COMPANY ! FIRE H	78.86	-
02/23/2023	01-201-26-310-201		6162	90715	24489	MATERIAL & SUPPLIES FOR MAHWAH MUSEUM.	13.96	-
02/23/2023	01-201-26-310-201		6162	90715	14219	MATERIAL & SUPPLIES FOR MAHWAH MUSEUM. 2	76.00	-
02/23/2023	01-201-28-375-201		6162	90715	5343431	MATERIAL & SUPPLIES FOR CSP. 2/6/23	178.00	-
02/23/2023	01-201-28-375-201		6162	90715	4024808	METERIAL & SUPPLIES FOR HOCKEY RINK. 2/	34.25	-
03/21/2023	01-201-26-310-201		6443	90870	SEE ATTACHED	PAINT FOR TOWN HALL - 2/8/2023	496.57	-
04/18/2023	01-201-26-290-201		6632	91012	SEE ATTACHED	MATERIAL & SUPPLIES ROAD DEPARTMENT	307.93	-
04/18/2023	01-201-28-371-201		6632	91012	SEE ATTACHED	MATERIAL & SUPPLIES POOL	10.40	-
04/18/2023	01-201-26-310-201		6632	91012	SEE ATTACHED	MATERIAL & SUPPLIES DPW	717.42	-
04/18/2023	01-201-28-375-201		6632	91012	SEE ATTACHED	MATERIAL & SUPPLIES PD	507.56	-
04/18/2023	01-201-26-290-201		6761	91012	SEE ATTACHED	MATERIAL& SUPPLIES ROADS	242.85	-
04/18/2023	01-201-26-310-201		6761	91012	SEE ATTACHED	MATERIAL& SUPPLIE DPW	123.17	-
04/18/2023	01-201-28-371-201		6761	91012	SEE ATTACHED	MATERIAL& SUPPLIES POOL	414.48	-
05/02/2023	01-201-26-310-201		7098	91149	3012257	MATERIAL & SUPPLIES 3/30/23	167.44	-
05/16/2023	01-201-26-310-201	18FLEET00234	7330	91239	3371818	MATERIAL & SUPPLIES FOR STOCK FOR DPW 4/	55.41	-
05/16/2023	01-201-26-310-201	18FLEET00234	7330	91239	5013397	MATERIAL & SUPPLIES FOR TRAILER REPAIR	52.52	-
05/16/2023	01-201-26-310-201	18FLEET00234	7330	91239	5013368	MATERIAL & SUPPLIES FOR TRAILER REPAIR	335.76	-
05/16/2023	01-201-26-310-201	18FLEET00234	7330	91239	9622007	MATERIAL & SUPPLIES FOR TOWNHALL	29.84	-
05/16/2023	01-201-26-300-201	18FLEET00234	7330	91239	8013249	MATERIAL & SUPPLIES FOR NORFOLK VILLAGE	306.77	-
05/16/2023	01-201-26-300-201	18FLEET00234	7330	91239	9371792	MATERIAL & SUPPLIES FOR NORFOLK VILLAGE	640.70	-
05/16/2023	01-201-28-375-201	18FLEET00234	7330	91239	23118	MATERIAL & SUPPLIES FOR HOCKEY	14.90	-
05/16/2023	01-201-28-375-201	18FLEET00234	7330	91239	222611	MATERIAL & SUPPLIES FOR HOCKEY CREDIT	(14.90)	-
05/16/2023	01-201-28-375-201	18FLEET00234	7330	91239	222612	MATERIAL & SUPPLIES FOR HOCKEY	36.93	-
05/16/2023	01-201-28-371-201	18FLEET00234	7330	91239	360672	MATERIAL & SUPPLIES FOR POOL	269.09	-
05/16/2023	01-201-25-255-201	18FLEET00234	7330	91239	1012953	MATERIAL & SUPPLIES FOR FIRE COMPANY #5	88.49	-
05/16/2023	01-201-25-255-201	18FLEET00234	7330	91239	23117	MATERIAL & SUPPLIES FOR EMS SOUTH	43.25	-
05/16/2023	01-201-25-255-201	18FLEET00234	7330	91239	1094574	MATERIAL & SUPPLIES FOR EMS NORTH	43.44	-
05/16/2023	01-201-26-290-201	18FLEET00234	7346	91239	8023883	4/24/23 INVOICE 2023 MATERIAL & SUPPLIE	80.46	-
05/16/2023	07-201-56-502-201	SC# M-8001	7275	2155	5894114	Payment of order #WP63369052	186.87	-
06/06/2023	01-201-26-310-201	18FLEET00234	7509	91420	3014684	MAY 9, 2023 BLANKET MATERIAL & SUPPLIES	230.38	-
06/06/2023	01-201-26-310-201	18FLEET00234	7509	91420	7024563	MAY 5,2023 MATERIAL & SUPPLIES FOR DPW	42.95	-
06/06/2023	01-201-25-255-201	18FLEET00234	7509	91420	8014420	MAY 4, 2023 MATERIAL & SUPPLIES FIRE DE	131.05	-
06/06/2023	01-201-25-255-201	18FLEET00234	7509	91420	9074179	MAY 4, 2023 MATERIAL & SUPPLIES FIRE DE	134.76	-
06/06/2023	01-201-26-290-201	18FLEET00234	7509	91420	9024442	MAY 3,2023 MATRIAL & SUPPLIES ROAD DEPAR	39.97	-
06/06/2023	01-201-28-371-201	18FLEET00234	7509	91420	14257	MAY 2 2023 MATERIAL & SUPPLIES TOWN POOL	131.06	-
06/20/2023	01-201-26-290-201	18FLEET00234	7756	91515	SEE ATTACHED	MAY, 2023 MATERIAL & SUPPLIES STREETS &	134.94	-
06/20/2023	01-201-28-371-201	18FLEET00234	7756	91515	SEE ATTACHED	MAY 2023 MATERIAL & SUPPLIES TOWN POOL	111.34	-
06/20/2023	01-201-26-290-201	18FLEET00234	7756	91515	SEE ATTACHED	Print error	(134.94)	-
06/20/2023	01-201-28-371-201	18FLEET00234	7756	91515	SEE ATTACHED	Print error	(111.34)	-
06/20/2023	01-201-26-290-201	18FLEET00234	7756	91608	SEE ATTACHED	MAY, 2023 MATERIAL & SUPPLIES STREETS &	134.94	-
06/20/2023	01-201-28-371-201	18FLEET00234	7756	91608	SEE ATTACHED	MAY 2023 MATERIAL & SUPPLIES TOWN POOL	111.34	-
06/29/2023	01-201-26-310-201	18FLEET00234	7848	91667	6021579	APRIL, MAY, JUNE 2023 MATERIAL & SUPPLI	429.02	-
06/29/2023	01-201-28-375-201	18FLEET00234	7848	91667	7010636	APRIL, MAY, JUNE 2023 MATERIAL & SUPPLIE	117.58	-
06/29/2023	01-201-28-371-201	18FLEET00234	7848	91667	8021445	APRIL, MAY, JUNE 2023 MATERIAL & SUPPLIE	651.42	-
06/29/2023	01-201-26-310-201	18FLEET00234	7890	91667	5021670	APRIL,MAY,JUNE 2023 BLANKET MATERIAL &	59.88	-
06/29/2023	01-201-28-375-201	18FLEET00234	7890	91667	9022026	APRIL, MAY, JUNE 2023 MATERIAL & SUPPLIE	29.48	-
06/29/2023	01-201-26-310-201	18FLEET00234	7890	91667	3011554	APRIL,MAY,JUNE 2023 BLANKET MATERIAL &	157.31	-
06/29/2023	01-201-26-300-201	18FLEET00234	7890	91667	5011091	MARCH INVOICE- 3/8/23 APRIL, MAY, JUNE 2	69.23	-
06/29/2023	01-201-26-300-201	18FLEET00234	7890	91667	5021671	APRIL, MAY, JUNE 2023 MATERIAL & SUPPLIE	468.97	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	4372396	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	16.68	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	2022567	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	129.00	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	7011916	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	616.64	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	7011935	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	30.92	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	4012675	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	386.64	-
06/29/2023	01-201-26-310-201	18FLEET00234	8051	91667	1012952	JUNE 2023 BLANKET MATERIAL & SUPPLIES B	339.00	-
06/29/2023	24-287-56-000-011	18-FLEET-00234	7062	1043	5350426	Alabaster Cordless Light Filtering 1 in.	2,845.02	-
06/29/2023	24-287-56-000-011	18-FLEET-00234	7062	1043	5350425	Frigidaire 18.3 cu. ft. Top Freezer Refr	2,752.00	-
07/10/2023	01-201-26-310-201		8094	91670	8666655	Foundations Single-Handle Standard Kitch	59.00	-
07/10/2023	01-201-26-310-201		8094	91670	8900026	Amana 5.1 cu. ft. Gas Range in White	499.38	-
07/10/2023	01-201-26-310-201		8094	91670	6811203	3-Light Indoor Brushed Nickel Movie Beau	22.86	-
07/10/2023	01-201-26-310-201		8094	91670	2014064	SUPPLIES FOR BUILDING AND GROUNDS 1/30/2	53.60	-
07/18/2023	01-201-28-371-202		7786	91737	1350463	StyleWell Mix and Match Stationary Stack	284.00	-
07/18/2023	24-287-56-000-011	18-FLEET-00234	7803	1046	1350464	Commercial Electric Oval 11-Watt Equival	377.88	-
07/18/2023	24-287-56-000-011	18-FLEET-00234	7803	1046	7350461	Applied Credit	77.78	-
07/26/2023	01-201-20-165-201		7647	91856	4021770	RUST-OLEUM WHITE MARKING SPRAY 15OZ CASE	62.88	-
07/26/2023	01-201-20-165-202		7647	91856	4021770	RUST-OLEUM MARKING WAND	35.98	-
07/26/2023	01-201-20-165-202		7807	91856	7350460	Contractors Measuring Wheel	187.88	-
07/26/2023	01-201-26-310-201	18FLEET00234	8139	91856	3012744	6/28/23 purchase - APRIL,MAY,JUNE 2023 B	100.79	-
08/01/2023	01-201-26-310-201	18FLEET00234	8405	91896	2014068	JULY,AUGUST,SEPTEMBER 2023 BLANKET MAT	88.32	-
08/01/2023	01-201-26-290-201	18FLEET00234	8405	91896	631877	JULY,AUGUST,SEPTEMBER 2023 MATERIAL & S	53.96	-
08/15/2023	01-201-26-311-201	18FLEET00234	8473	91955	SEE ATTACHED	JULY 28 2023 MATERIAL & SUPPLIES EMS BUI	81.49	-
08/15/2023	01-201-28-371-201	18FLEET00234	8473	91955	SEE ATTACHED	JULY 28 2023 MATERIAL & SUPPLIES TOWN PO	28.98	-
08/15/2023	01-201-26-300-202		8489	91955	7904538	Credit Applied to Wrong Invoice. It shou	200.33	-
08/22/2023	01-201-26-310-201	18FLEET00234	8713	92023	SEE ATTACHED	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	269.68	-
08/22/2023	01-201-26-310-201	18FLEET00234	8713	92023	SEE ATTACHEED	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	21.57	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
08/22/2023	05-201-56-502-201	SC# M-8001	8690	8414	0963-01-73427	2023 Temporary Budget Open PO Misc. Wate	38.16	-
08/22/2023	05-201-56-502-201	SC# M-8001	8690	8414	0963-01-74151	2023 Temporary Budget Open PO Misc. Wate	31.84	-
08/22/2023	05-201-56-502-201	SC# M-8001	8690	8414	0963-02-16812	2023 Temporary Budget Open PO Misc. Wate	9.97	-
08/22/2023	07-201-56-502-201	SC# M-8001	8690	2216	0963-01-73427	2023 Temporary Budget Open PO Misc. Sewe	38.17	-
08/22/2023	07-201-56-502-201	SC# M-8001	8690	2216	0963-01-74151	2023 Temporary Budget Open PO Misc. Sewe	31.85	-
08/22/2023	07-201-56-502-201	SC# M-8001	8690	2216	0963-02-16812	2023 Temporary Budget Open PO Misc. Sewe	9.97	-
09/08/2023	01-201-26-315-202		8795	92144	3900994	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3900995	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3900996	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3900997	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3900999	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3900993	StyleWell Midnight Blue Plastic Adironda	149.90	-
09/08/2023	01-201-26-315-202		8795	92144	3901009	Credit for Refund	(29.98)	-
09/08/2023	01-201-20-165-201		8811	92144	1301911	ORANGE DISPOSABLE EAR PLUGS (80-PACK)	17.72	-
09/08/2023	01-201-26-310-201	18FLEET00234	8889	92144	7022340	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	84.73	-
09/08/2023	01-201-26-310-201	18FLEET00234	8889	92144	4021839	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	1,338.82	-
09/08/2023	01-201-26-310-201	18FLEET00234	8920	92144	2350688	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	36.94	-
09/08/2023	01-201-26-310-201	18FLEET00234	8920	92144	1011319	AUGUST 2023 BLANKET MATERIAL & SUPPLIE	1,506.70	-
09/08/2023	05-201-56-502-201	SC# M-8001	8825	8437	3010715	2023 Temporary Budget Open PO Misc. Wate	70.30	-
09/08/2023	05-201-56-502-201	SC# M-8001	8825	8437	3010707	2023 Temporary Budget Open PO Misc. Wate	205.88	-
09/08/2023	05-201-56-502-201	SC# M-8001	8825	8437	2021978	2023 Temporary Budget Open PO Misc. Wate	93.41	-
09/19/2023	01-201-26-310-201	18FLEET00234	9046	92261	9022978	8/31/23 receipt - JULY,AUGUST,SEPTEMBER	104.10	-
09/19/2023	01-201-26-310-201	18FLEET00234	9046	92261	9011366	JULY,AUGUST,SEPTEMBER 2023 BLANKET MAT	49.15	-
09/19/2023	05-201-56-502-201	SC# M-8001	9042	8450	0963-01-95149	2023 Temporary Budget Open PO Misc. Wate	673.67	-
09/19/2023	07-201-56-502-201	SC# M-8001	9042	2232	0963-07-13651	2023 Temporary Budget Open PO Misc. Sewe	139.70	-
09/19/2023	07-201-56-502-201	SC# M-8001	9042	2232	0963-01-96139	2023 Temporary Budget Open PO Misc. Sewe	101.76	-
10/03/2023	01-201-26-300-201	18FLEET00234	9119	92367	7011811	JULY,AUGUST,SEPTEMBER 2023 MATERIAL & S	524.62	-
10/03/2023	01-201-26-302-201	18FLEET00234	9119	92367	6344829	SEPTEMBER 2023 MATERIAL & SUPPLIES NORF	209.92	-
10/03/2023	01-201-26-311-201	18FLEET00234	9119	92367	1350769	SEPTEMBER 2023 MATERIAL & SUPPLIES EMS	41.89	-
10/03/2023	01-201-26-300-201	18FLEET00234	9119	92367	6213667	JULY,AUGUST,SEPTEMBER 2023 MATERIAL & S	(345.92)	-
10/03/2023	01-201-20-165-202	18-FLEET-00234	9238	92367	4313099	Rust-Oleum White Marking Paint Spray Pai	59.88	-
10/03/2023	01-201-20-165-202	18-FLEET-00234	9238	92367	8904025	DELIVERY	107.99	-
10/03/2023	01-201-22-195-202	18-FLEET-00234	9300	92367		Sterilite 70 Qt. Ultra Storage Box. STA	79.92	-
10/03/2023	05-201-56-502-201	SC# M-8001	9196	8470	6350823	2023 Temporary Budget Open PO Misc. Wate	318.97	-
10/03/2023	24-287-56-000-011	18FLEET00234	9119	1066	6514751	FOR CONDO REPAIRS424 POETS WAY SEPTEMBER	62.48	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	3021952	JULY 2023 MATERIAL & SUPPLIES 2117 HAW	396.34	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	5022530	JULY 2023 MATERIAL & SUPPLIES 2006 BEA	303.36	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	2023516	JULY 2023 MATERIAL & SUPPLIES 2117 HAW	40.51	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	3021951	JULY 2023 MATERIAL & SUPPLIES 424 POE	61.67	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	22851	JULY 2023 MATERIAL & SUPPLIES 2134 IS	7.10	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	1011320	JULY 2023 MATERIAL & SUPPLIES 2134 IS	52.52	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	3021950	JULY 2023 MATERIAL & SUPPLIES 2134 IS	286.48	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	8201839	JULY 2023 MATERIAL & SUPPLIES 2134 IS	(48.48)	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	8022260	JULY 2023 MATERIAL & SUPPLIES 2134 IS	83.51	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	3973363	JULY 2023 MATERIAL & SUPPLIES 2134 I	2,457.96	-
10/03/2023	24-287-56-000-011	18FLEET00234	9213	1066	3973364	JULY 2023 MATERIAL & SUPPLIES 2134 ISABE	658.00	-
10/31/2023	01-201-26-310-201	18FLEET00234	9674	92608	9020663	OCTOBER NOVEMBER DECEMBER 2023 BLANKET	52.98	-
10/31/2023	01-201-26-310-201	18FLEET00234	9674	92608	7013761	OCTOBER NOVEMBER DECEMBER 2023 BLANKET	41.76	-
10/31/2023	01-201-26-310-201	18FLEET00234	9674	92608	7513664	OCTOBER NOVEMBER DECEMBER 2023 BLANKET	61.67	-
10/31/2023	07-201-56-502-201	SC# M-8001	9625	2261	9013631	10/20/23 receipt # 0963 01 38735 payment	105.34	-
10/31/2023	07-201-56-502-201	SC# M-8001	9773	2261	0963 01 49054	receipt # 0963 01 49054 payment 10/18/2	248.35	-
11/21/2023	01-201-26-310-201	18FLEET00234	9869	92732	14253	OCTOBER 2023 material & supplies buildi	238.58	-
11/21/2023	01-201-26-310-201	18FLEET00234	9869	92732	3014693	OCTOBER 2023 material & supplies buildi	206.93	-
11/21/2023	01-201-26-310-201	18FLEET00234	9869	92732	2021159	OCTOBER 2023 material & supplies buildi	55.56	-
11/21/2023	01-201-26-310-201	18FLEET00234	9869	92732	6020870	OCTOBER 2023 material & supplies buildi	67.08	-
11/21/2023	01-201-26-310-201	18FLEET00234	9869	92732	5014599	OCTOBER 2023 material & supplies buildi	398.00	-
11/21/2023	05-201-56-502-201	SC# M-8001	9979	8537	0963-01-73955	11/6/23 receipt # 0963 01 73955 payment	476.32	-
11/21/2023	07-201-56-502-201	SC# M-8001	10043	2274	9010248	11/9/23 receipt # 0963-01-77261 payment	69.62	-
11/30/2023	01-201-26-315-202		8795			Adjustment to Paid Line	(869.42)	-
11/30/2023	01-201-28-371-202		8795			Adjustment to Paid Line	869.42	-
12/05/2023	01-201-28-370-218	18-FLEET-00234	10049	92842		FrogTape Multi-Surface 1.88 in. x 60 yds	764.96	-
12/05/2023	01-201-26-310-201	18FLEET00234	10156	92842	5030633	NOVEMBER 2023 BLANKET MATERIAL & SUPPL	47.50	-
12/05/2023	01-201-26-310-201	18FLEET00234	10156	92842	2010072	NOVEMBER 2023 BLANKET MATERIAL & SUPPL	122.13	-
12/05/2023	01-201-26-310-201	18FLEET00234	10156	92842	2010022	NOVEMBER 2023 BLANKET MATERIAL & SUPPL	167.44	-
12/05/2023	01-201-26-310-201	18FLEET00234	10156	92842	5023112	NOVEMBER 2023 BLANKET MATERIAL & SUPPL	146.62	-
12/05/2023	01-201-28-370-218	18-FLEET-00234	10175	92842	1011526	UNBRANDEDBEST 9 IN TRAY SET - 8 PIECE	85.93	-
12/05/2023	01-201-28-375-201	18FLEET00234	10217	92842	SEE ATTACHED	SEPTEMBER 2023 MATERIAL & SUPPLIES PARK	19.10	-
12/05/2023	01-201-26-290-201	18FLEET00234	10217	92842	SEE ATTACHED	SEPTEMBER 2023 MATERIAL & SUPPLIES STRE	5.71	-
12/05/2023	01-201-26-310-201	18FLEET00234	10217	92842	SEE ATTACHED	SEPTEMBER 2023 MATERIAL & SUPPLIES	274.45	-
12/05/2023	01-201-26-310-201	18FLEET00234	10240	92842	SEE ATTACHED	NOVEMBER2023 MATERIAL & SUPPLIES STREETS	295.68	-
12/05/2023	01-201-26-300-201	18FLEET00234	10240	92842	SEE ATTACHED	NOVEMBER 2023 MATERIAL & SUPPLIES NORFOL	1,281.69	-
12/05/2023	01-201-28-375-201	18FLEET00234	10240	92842	SEE ATTACHED	NOVEMBER 2023 MATERIAL & SUPPLIES PARKS	773.18	-
12/19/2023	01-201-28-371-202		10229	92937	3900992	RESIN ADIRONDACK CHAIR - MIDNIGHT **Part	9.93	-
12/19/2023	01-201-26-310-201	18FLEET00234	10386	92937	8011793	NOVEMBER DECEMBER 2023 BLANKET MATERIAL	83.81	-
12/19/2023	01-201-26-310-201	18FLEET00234	10386	92937	4012019	NOVEMBER DECEMBER 2023 BLANKET MATERIAL	174.32	-
12/19/2023	01-201-26-310-201	18FLEET00234	10386	92937	3012113	NOVEMBER DECEMBER 2023 BLANKET MATERIAL	262.81	-
12/19/2023	01-201-26-310-201	18FLEET00234	10386	92937	2012163	NOVEMBER DECEMBER 2023 BLANKET MATERIAL	228.41	-
12/19/2023	01-201-26-310-201	18FLEET00234	10386	92937	1373202	NOVEMBER DECEMBER 2023 BLANKET MATERIAL	99.98	-
12/31/2023	05-201-56-502-202	SC# M-8001	10512	8590	13417	receipt # 0963-01-37455 payment 12/28/23	922.31	-
12/31/2023	05-201-56-502-201	SC# M-8001	10540	8590	9013466	receipt # 0963-01-38511 on 12/29/23	939.73	-
12/31/2023	07-201-56-502-202	SC# M-8001	10517	2303	13416	receipt # 0963-01-37448 12/28/23	827.31	-
12/31/2023	07-201-56-502-201	SC# M-8001	10541	2303	9013470	receipt # 0963-01-38586 payment 12/29/23	451.76	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10735	6123		DECEMBER 2023 DPW BATHROOM REMODEL. CO	3,658.07	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	42265	DPW BATHROOM REMODELING 2024. STATE CO	57.00	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	43123	DPW BATHROOM REMODELING 2024	12.73	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	41960	DPW BATHROOM REMODELING 2024	517.62	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	53312	DPW BATHROOM REMODELING 2024	174.91	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	54944	DPW BATHROOM REMODELING 2024	(74.97)	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	49435	DPW BATHROOM REMODELING 2024	207.79	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	55242	DPW BATHROOM REMODELING 2024	115.61	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	00053	DPW BATHROOM REMODELING 2024	470.64	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	00178	DPW BATHROOM REMODELING 2024	19.96	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	31092	DPW BATHROOM REMODELING 2024	25.96	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	62727	DPW BATHROOM REMODELING 2024	94.01	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	65254	DPW BATHROOM REMODELING 2024	(97.37)	-
02/06/2024	04-215-55-313-023	18-FLEET-00234	10987	6123	04717	DPW BATHROOM REMODELING 2024	17.25	-
02/06/2024	05-201-56-502-201	SC# M-8001	10956	8619	0963-01-62834	Blanket PO Misc. Water Dept. Materials A	10.83	-
02/06/2024	05-201-56-502-202	SC# M-8001	10956	8619	0963-01-62834	Blanket PO Misc. Water Dept. Equipment S	163.98	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	0010517	Jan, Feb, Mar 2024 Blanket Materials & S	16.69	-
02/23/2024	01-201-28-375-201	18 FLEET 00234	11285	93297	5015019	Jan, Feb, Mar 2024 Blanket Materials & S	154.67	-
02/23/2024	01-201-26-300-201	18 FLEET 00234	11285	93297	1010405	Jan, Feb, Mar 2024 Blanket Materials & S	439.00	-
02/23/2024	01-201-28-375-201	18 FLEET 00234	11285	93297	3343346	Jan, Feb, Mar 2024 Blanket Materials & S	79.96	-
02/23/2024	01-201-28-375-201	18 FLEET 00234	11285	93297	8022785	Jan, Feb, Mar 2024 Blanket Materials & S	87.20	-
02/23/2024	01-201-28-375-201	18 FLEET 00234	11285	93297	7351351	Jan, Feb, Mar 2024 Blanket Materials & S	90.65	-
02/23/2024	01-201-28-375-201	18 FLEET 00234	11285	93297	8010665	Jan, Feb, Mar 2024 Blanket Materials & S	30.65	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	3022440	Jan, Feb, Mar 2024 Blanket Materials & S	69.57	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	2361202	Jan, Feb, Mar 2024 Blanket Materials & S	44.56	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	1351371	Jan, Feb, Mar 2024 Blanket Materials & S	73.10	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	1015305	Jan, Feb, Mar 2024 Blanket Materials & S	54.44	-
02/23/2024	01-201-26-310-201	18 FLEET 00234	11285	93297	8010664	Jan, Feb, Mar 2024 Blanket Materials & S	86.32	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	4022314	DPW BATHROOM REMODELING 2024. STATE CO	122.46	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	2015231	DPW BATHROOM REMODELING 2024. STATE CO	136.12	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	1022570	DPW BATHROOM REMODELING 2024. STATE CO	548.32	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	7351349	DPW BATHROOM REMODELING 2024. STATE CO	97.51	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	5010188	DPW BATHROOM REMODELING 2024. STATE CO	260.59	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	0023311	DPW BATHROOM REMODELING 2024. STATE CO	69.86	-
02/23/2024	04-215-55-313-023	18-FLEET-00234	11288	6126	9010544	DPW BATHROOM REMODELING 2024. STATE CO	72.40	-
02/23/2024	05-201-56-502-201	SC# M-8001	11208	8643	0963-01-74995	Blanket PO Misc. Water Dept. Materials A	372.21	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
02/23/2024	05-201-56-502-202	SC# M-8001	11208	8643	0963-01-75521	Blanket PO Misc. Water Dept. Equipment 1	15.24	-
02/23/2024	05-201-56-502-202	SC# M-8001	11208	8643	0963-01-80547	Blanket PO Misc. Water Dept. Equipment 2	31.76	-
02/23/2024	07-201-56-502-201	SC# M-8001	11208	2326	0963-02-49011	Blanket PO Misc. Sewer Dept. Materials A	304.12	-
02/23/2024	07-201-56-502-202	SC# M-8001	11208	2326	0963-02-44707	Blanket PO Misc. Sewer Dept. Equipment S	522.61	-
03/05/2024	01-201-26-310-201	18 FLEET 00234	11363	93397	0011133	Jan, Feb, Mar 2024 Blanket Materials & S	206.28	-
03/05/2024	01-201-26-310-201	18 FLEET 00234	11363	93397	4023624	Jan, Feb, Mar 2024 Blanket Materials & S	335.83	-
03/05/2024	01-201-26-310-201	18 FLEET 00234	11363	93397	2023694	Jan, Feb, Mar 2024 Blanket Materials & S	311.98	-
03/05/2024	01-201-26-290-201	18 FLEET 00234	11363	93397	0011134	Jan, Feb, Mar 2024 Blanket Materials & S	156.12	-
03/05/2024	01-201-26-290-201	18 FLEET 00234	11363	93397	2010961	Jan, Feb, Mar 2024 Blanket Materials & S	159.36	-
03/05/2024	01-201-28-375-201	18 FLEET 00234	11363	93397	7023459	Jan, Feb, Mar 2024 Blanket Materials & S	441.79	-
03/05/2024	01-201-28-375-201	18 FLEET 00234	11363	93397	1632598	Jan, Feb, Mar 2024 Blanket Materials & S	37.98	-
03/05/2024	05-201-56-502-201	SC# M-8001	11408	8657	0963-02-61305	Blanket PO Misc. Water Dept. Materials A	413.48	-
03/05/2024	07-201-56-502-201	SC# M-8001	11408	2335	0963-01-94746	Blanket PO Misc. Sewer Dept. Materials A	162.90	-
03/05/2024	07-201-56-502-201	SC# M-8001	11408	2335	0963-01-97970	Blanket PO Misc. Sewer Dept. Materials A	67.12	-
03/19/2024	01-201-20-165-201	18-FLEET-00234	11514	93486	768619	Single Wheel Paint Sprayer Marking Wand	155.74	-
03/19/2024	01-201-20-165-201	18-FLEET-00234	11514	93486	1766560	24 in. True Blue Digital Box Level with	289.00	-
03/19/2024	01-201-20-165-201	18-FLEET-00234	11514	93486	2900281	Mark Lumber Crayon in Yellow	23.84	-
03/19/2024	01-201-20-165-201	18-FLEET-00234	11514	93486	1680763	LED Light Meter	88.76	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	6011310	FEBRUARY 2024 Blanket Materials & Suppli	332.77	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	5011387	FEBRUARY 2024 Blanket Materials & Suppli	26.84	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	0011668	FEBRUARY 2024 Blanket Materials & Suppli	48.35	-
03/19/2024	01-201-26-290-201	18 FLEET 00234	11640	93486	5011386	FEBRUARY 2024 Blanket Materials & Suppli	331.66	-
03/19/2024	01-201-26-290-201	18 FLEET 00234	11640	93486	4024177	FEBRUARY 2024 Blanket Materials & Suppli	34.88	-
03/19/2024	01-201-26-290-201	18 FLEET 00234	11640	93486	4011465	FEBRUARY 2024 Blanket Materials & Suppli	37.15	-
03/19/2024	01-201-25-255-201	18 FLEET 00234	11640	93486	WJ49906596	FEBRUARY 2024 Blanket Materials & Suppli	992.91	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	9011762	FEBRUARY 2024 Blanket Materials & Suppli	148.34	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	8024549	FEBRUARY 2024 Blanket Materials & Suppli	14.39	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	9343873	FEBRUARY 2024 Blanket Materials & Suppli	366.60	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	351416	FEBRUARY 2024 Blanket Materials & Suppli	4.97	-
03/19/2024	01-201-26-310-201	18 FLEET 00234	11640	93486	WJ49960173	FEBRUARY 2024 Blanket Materials & Suppli	386.11	-
03/19/2024	01-201-28-375-201	18 FLEET 00234	11640	93486	8024556	FEBRUARY 2024 Blanket Materials & Suppli	42.40	-
03/19/2024	01-201-28-375-201	18 FLEET 00234	11640	93486	0024378	FEBRUARY 2024 Blanket Materials & Suppli	12.97	-
03/19/2024	01-201-28-375-201	18 FLEET 00234	11640	93486	0011702	FEBRUARY 2024 Blanket Materials & Suppli	171.00	-
03/19/2024	01-201-28-375-201	18 FLEET 00234	11640	93486	5343808	FEBRUARY 2024 Blanket Materials & Suppli	17.96	-
03/19/2024	05-201-56-502-201	SC# M-8001	11580	8671	0963-01-07623	Blanket PO Misc. Water Dept. Materials A	186.91	-
03/19/2024	05-201-56-502-202	SC# M-8001	11580	8671	0963-01-05668	Blanket PO Misc. Water Dept. Equipment	299.83	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	1025065	FEBRUARY & MARCH 2024 Blanket Materials	96.37	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	1025079	FEBRUARY & MARCH 2024 Blanket Materials	222.97	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	4020168	FEBRUARY & MARCH 2024 Blanket Materials	198.15	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	9344016	FEBRUARY & MARCH 2024 Blanket Materials	44.97	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	1025098	FEBRUARY & MARCH 2024 Blanket Materials	99.96	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	212662	FEBRUARY & MARCH 2024 Blanket Materials	13.00	-
04/09/2024	01-201-28-375-201	18 FLEET 00234	11749	10043	7024665	FEBRUARY & MARCH 2024 Blanket Materials	43.03	-
04/09/2024	01-201-28-375-201	18 FLEET 00234	11749	10043	7021737	FEBRUARY & MARCH 2024 Blanket Materials	(2.67)	-
04/09/2024	01-201-26-290-201	18 FLEET 00234	11749	10043	9012971	FEBRUARY & MARCH 2024 Blanket Materials	39.97	-
04/09/2024	01-201-26-290-201	18 FLEET 00234	11749	10043	3012754	FEBRUARY & MARCH 2024 Blanket Materials	130.60	-
04/09/2024	01-201-26-290-201	18 FLEET 00234	11749	10043	05369	FEBRUARY & MARCH 2024 Blanket Materials	406.56	-
04/09/2024	01-201-26-290-201	18 FLEET 00234	11749	10043	6351493	FEBRUARY & MARCH 2024 Blanket Materials	(25.00)	-
04/09/2024	01-201-28-375-201	18 FLEET 00234	11749	10043	8011857	FEBRUARY & MARCH 2024 Blanket Materials	103.28	-
04/09/2024	01-201-28-375-201	18 FLEET 00234	11749	10043	1025078	FEBRUARY & MARCH 2024 Blanket Materials	94.29	-
04/09/2024	01-201-28-375-201	18 FLEET 00234	11749	10043	7011873	FEBRUARY & MARCH 2024 Blanket Materials	5.96	-
04/09/2024	01-201-26-310-201	18 FLEET 00234	11749	10043	4224090	FEBRUARY & MARCH 2024 Blanket Materials	427.88	-
04/09/2024	01-201-20-100-202	18-FLEET-00234	11848	10043		GARBAGE CANS FOR MUNICIPAL BUILDING FRON	564.52	-
04/23/2024	01-201-26-290-201	18 FLEET 00234	12027	10155	521219	Jan, Feb, Mar 2024 Blanket Materials & S	17.29	-
04/23/2024	01-201-26-290-201	18 FLEET 00234	12027	10155	5213222	Jan, Feb, Mar 2024 Blanket Materials & S	230.82	-
04/23/2024	01-201-26-311-201	18 FLEET 00234	12027	10155	1373536	Jan, Feb, Mar 2024 Blanket Materials & S	19.91	-
04/23/2024	01-201-28-375-201	18 FLEET 00234	12027	10155	2013363	Jan, Feb, Mar 2024 Blanket Materials & S	10.98	-
04/23/2024	01-201-26-311-201	18 FLEET 00234	12027	10155	7020757	Jan, Feb, Mar 2024 Blanket Materials & S	118.00	-
04/23/2024	01-201-26-311-201	18 FLEET 00234	12027	10155	WG57684923	Jan, Feb, Mar 2024 Blanket Materials & S	186.57	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	3344355	Jan, Feb, Mar 2024 Blanket Materials & S	75.40	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	9021315	Jan, Feb, Mar 2024 Blanket Materials & S	470.64	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	8344166	Jan, Feb, Mar 2024 Blanket Materials & S	24.06	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	7224366	Jan, Feb, Mar 2024 Blanket Materials & S	(45.98)	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	6632652	Jan, Feb, Mar 2024 Blanket Materials & S	65.99	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	9632050	Jan, Feb, Mar 2024 Blanket Materials & S	64.64	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	5213221	Jan, Feb, Mar 2024 Blanket Materials & S	(189.10)	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	5213220	Jan, Feb, Mar 2024 Blanket Materials & S	(113.46)	-
04/23/2024	01-201-26-300-201	18 FLEET 00234	12027	10155	51742068	Jan, Feb, Mar 2024 Blanket Materials & S	302.56	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	6024776	DPW BATHROOM REMODELING 2024.	6.97	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	9012441	DPW BATHROOM REMODELING 2024.	169.32	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	0025200	DPW BATHROOM REMODELING 2024.	82.66	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	1025104	DPW BATHROOM REMODELING 2024.	12.30	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	1025102	DPW BATHROOM REMODELING 2024.	3.36	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	4211847	DPW BATHROOM REMODELING 2024.	(220.00)	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	5012585	DPW BATHROOM REMODELING 2024.	687.42	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	1025080	DPW BATHROOM REMODELING 2024.	144.23	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	1012231	DPW BATHROOM REMODELING 2024.	1.98	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	3012099	DPW BATHROOM REMODELING 2024.	598.23	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	212684	DPW BATHROOM REMODELING 2024.	44.85	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	7020776	DPW BATHROOM REMODELING 2024.	45.98	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	7020756	DPW BATHROOM REMODELING 2024.	131.78	-
04/23/2024	04-215-55-313-023	18-FLEET-00234	11918	4008	0021237	DPW BATHROOM REMODELING 2024.	56.56	-
04/23/2024	05-201-56-502-201	SC# M-8001	11956	50033	0963-01-47983	Blanket PO Misc. Water Dept. Materials A	14.98	-
04/23/2024	05-201-56-502-201	SC# M-8001	11956	50033	0963-01-47363	Blanket PO Misc. Water Dept. Materials A	417.48	-
04/23/2024	05-201-56-502-201	SC# M-8001	11956	50033	0963-01-48676	Blanket PO Misc. Water Dept. Materials A	99.06	-
04/23/2024	05-201-56-502-202	SC# M-8001	11956	50033	0963-01-48676	Blanket PO Misc. Water Dept. Equipment P	189.00	-
04/23/2024	05-201-56-502-202	SC# M-8001	11956	50033	0963-01-50573	Blanket PO Misc. Water Dept. Equipment P	118.92	-
04/23/2024	07-201-56-502-201	SC# M-8001	11956	70017	0963-01-42497	Blanket PO Misc. Water Dept. Materials A	253.50	-
05/21/2024	01-201-26-300-202	18-FLEET-00234	12106	10339	7970453	FRIGIDAIRE30 in. 20 cu. ft. Top Freezer	7,356.00	-
05/21/2024	01-201-26-300-203	18-FLEET-00234	12433	10339	7010043	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	744.00	-
05/21/2024	01-201-26-300-203	18-FLEET-00234	12433	10339	3015323	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	37.90	-
05/21/2024	01-201-26-300-203	18-FLEET-00234	12433	10339	2784399	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	555.72	-
05/21/2024	11-201-55-501-203	18-FLEET-00234	12433	11004	3361356	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	2,518.55	-
05/29/2024	01-201-28-370-202	18-FLEET-00234	12275	10418	210028	ITEM 840200463 17G CLR/YLW HDX TOUGH TOT	95.83	-
05/29/2024	01-201-28-370-202	18-FLEET-00234	12275	10418	901052	CREDIT MEMO - PARTIAL RETURN OF THREE BI	(41.94)	-
05/29/2024	01-201-26-300-203	18-FLEET-00234	12490	10418	8513359	INVOICE 8513359 - REPAIRS TO NORFOLK VIL	47.51	-
05/29/2024	01-201-26-300-203	18-FLEET-00234	12490	10418	5190535	INVOICE 5190535 - REPAIRS TO NORFOLK VIL	291.80	-
05/29/2024	01-201-26-300-203	18-FLEET-00234	12490	10418	5190008	INVOICE 5190008 - REPAIRS TO NORFOLK VIL	24.46	-
05/29/2024	01-201-26-300-203	18-FLEET-00234	12490	10418	7014433	INVOICE 7014433 - REPAIRS TO NORFOLK VIL	11.96	-
06/11/2024	11-201-55-501-203	18-FLEET-00234	12627	11006	6010810	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	160.83	-
06/11/2024	11-201-55-501-203	18-FLEET-00234	12627	11006	0024304	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	140.27	-
06/11/2024	11-201-55-501-203	18-FLEET-00234	12627	11006	4902152	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	305.99	-
06/11/2024	11-201-55-501-203	18-FLEET-00234	12627	11006	3336854	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	2,621.52	-
06/11/2024	01-201-26-310-201	18 FLEET 00234	12626	93588	6010139	APRIL 2024 Blanket Materials & Supplies	110.00	-
06/11/2024	01-201-26-310-201	18 FLEET 00234	12626	93588	7510130	APRIL 2024 Blanket Materials & Supplies	38.28	-
06/11/2024	01-201-26-310-201	18 FLEET 00234	12626	93588	7015099	APRIL 2024 Blanket Materials & Supplies	46.93	-
06/11/2024	01-201-26-310-201	18 FLEET 00234	12626	93588	7015084	APRIL 2024 Blanket Materials & Supplies	20.24	-
06/11/2024	01-201-26-310-201	18 FLEET 00234	12626	93588	6220224	APRIL 2024 Blanket Materials & Supplies	47.88	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	1015506	APRIL 2024 Blanket Materials & Supplies	129.60	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	3521065	APRIL 2024 Blanket Materials & Supplies	139.00	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	7015083	APRIL 2024 Blanket Materials & Supplies	36.98	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	0014879	APRIL 2024 Blanket Materials & Supplies	590.00	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	0014848	APRIL 2024 Blanket Materials & Supplies	563.92	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	4014685	APRIL 2024 Blanket Materials & Supplies	179.96	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	8022057	APRIL 2024 Blanket Materials & Supplies	89.98	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	7022151	APRIL 2024 Blanket Materials & Supplies	167.82	-
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	6010147	APRIL 2024 Blanket Materials & Supplies	121.94	-
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	7010014	APRIL 2024 Blanket Materials & Supplies	86.22	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	2023276	APRIL 2024 Blanket Materials & Supplies	71.52	-
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	2220772	APRIL 2024 Blanket Materials & Supplies	(218.00)	-
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	3521064	APRIL 2024 Blanket Materials & Supplies	110.36	-
06/11/2024	01-201-28-371-201	18 FLEET 00234	12626	93588	7022922	APRIL 2024 Blanket Materials & Supplies	91.59	-
06/11/2024	01-201-26-311-201	18 FLEET 00234	12626	93588	5014579	APRIL 2024 Blanket Materials & Supplies	83.47	-
06/11/2024	01-201-28-375-201	18 FLEET 00234	12626	93588	4010257	APRIL 2024 Blanket Materials & Supplies	164.98	-
06/11/2024	01-201-28-375-201	18 FLEET 00234	12626	93588	7022179	APRIL 2024 Blanket Materials & Supplies	70.70	-
06/11/2024	01-201-26-290-201	18 FLEET 00234	12626	93588	1014810	APRIL 2024 Blanket Materials & Supplies	563.80	-
06/11/2024	01-201-26-300-203	18-FLEET-00234	12627	93588	6024656	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	439.00	-
06/11/2024	01-201-26-300-203	18-FLEET-00234	12627	93588	6902772	REPAIRS TO NORFOLK VILLAGE APARTMENTS.	404.99	-
06/25/2024	01-201-26-290-201	18 FLEET 00234	12696	10495	6974525	INV # 6974525 - 3/11/24 (CREDIT WAS MISA	25.00	-
06/25/2024	01-201-28-370-202	18-FLEET-00234	12697	10495	901034	56 QT STORAGE BOX, GRAY. RECREATION	139.80	-
06/25/2024	01-201-28-370-202	18-FLEET-00234	12697	10495	901042	CREDIT MEMO - PARTIAL RETURN OF SEVEN BI	(97.86)	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12721	10495	2361358	POOL - APRIL 2024 Blanket Materials & Su	1,160.52	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	6012152	MAY 30, 2024 Blanket Materials & Supplie	11.04	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	6522164	MAY 30, 2024 Blanket Materials & Supplie	16.58	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	9010583	MAY 7, 2024 Blanket Materials & Supplies	167.86	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	5221797	MAY 21, 2024 Blanket Materials & Supplie	29.98	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	7012006	MAY ,29,2024 Blanket Materials & Supplie	22.27	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	3093957	MAY 12, 2024 Blanket Materials & Supplie	34.08	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	4281782	MAY 22,2024 Blanket Materials & Supplies	96.86	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	7012007	MAY 29,2024 Blanket Materials & Supplies	252.57	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12726	10495	5520345	MAY 21, 2024 Blanket Materials & Supplie	12.73	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	8010680	MAY 8,2024 Blanket Materials & Supplies	56.00	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	5340356	MAY 21,2024 Blanket Materials & Supplies	18.14	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	6011333	MAY 20, 2024 Blanket Materials & Suppli	152.85	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	5221796	MAY 21,2024 Blanket Materials & Supplies	69.97	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	3011665	MAY 23, 2024 Blanket Materials & Suppl	79.87	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	3020444	MAY 23,2024 Blanket Materials & Supplie	35.96	-
06/25/2024	01-201-28-371-201	18 FLEET 00234	12726	10495	6012125	MAY 30, 2024 Blanket Materials & Suppli	23.68	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12876	10495	4020227	Mar 2024 Blanket Materials & Supplies fo	41.84	-
06/25/2024	01-201-26-310-201	18 FLEET 00234	12876	10495	3900837	Mar 2024 Blanket Materials & Supplies fo	116.39	-
06/25/2024	05-201-56-502-201	SC# M-8001	12799	50093	1972454	water dept portion of receipt 0963 00097	209.16	-
06/25/2024	05-201-56-502-201	SC# M-8001	12799	50093	9021528	receipt 0963 02 22380 payment 6/6/24	199.56	-
06/25/2024	07-201-56-502-201	SC# M-8001	12799	70050	1972454	sewer dept portion of receipt 0963 00097	209.16	-
06/25/2024	07-201-56-502-201	SC# M-8001	12799	70050	5012788	receipt 0963 01 32233 payment	41.15	-
06/28/2024	01-201-26-300-203	18-FLEET-00234	12945	10551	0094031	5/16/24 REPAIRS TO NORFOLK VILLAGE APART	89.18	-
06/28/2024	01-201-26-300-203	18-FLEET-00234	12945	10551	0025161	5/16/24 REPAIRS TO NORFOLK VILLAGE APART	147.82	-
06/28/2024	05-201-56-502-201	SC# M-8001	12936	50103	1013159	receipt # 0963 01 39253 payment on 6/14	52.94	-
06/28/2024	07-201-56-502-202	SC# M-8001	12936	70054	6022537	receipt # 0963 02 41257 payment on 6/19/	199.70	-
06/28/2024	11-201-55-501-203	18-FLEET-00234	12945	11010	8020666	3/19/24 REPAIRS TO NORFOLK VILLAGE APART	2,372.80	-
06/28/2024	11-201-55-501-203	18-FLEET-00234	12945	11010	2014117	4/4/24 REPAIRS TO NORFOLK VILLAGE APARTM	2,407.83	-
07/09/2024	05-201-56-502-201	SC# M-8001	13017	50107	0963 01 51985	receipt # 0963 01 51985 payment 6/25/24	44.79	-
07/23/2024	01-201-20-165-202	18-FLEET-00234	13049	10677	1212687	Crescent Lufkin 12 in. Professional Cent	78.94	-
07/23/2024	01-201-20-165-202	18-FLEET-00234	13049	10677	123160	NITECORE Long Throw 3300 Lumens LED USB-	99.95	-
07/23/2024	01-201-26-310-202		13061	10677	5798074	DPW BATHROOM 24" VANITY INV. 2/1/2024	299.00	-
07/23/2024	01-201-25-255-201		13061	10677	1184531	HEAVY DUTY COMMERCIAL DOOR CLOSER - ALUM	74.91	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	7023932	JUNE & JULY 2024 Blanket Materials & Sup	19.94	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	3014359	JUNE & JULY 2024 Blanket Materials & Sup	224.00	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	8014057	JUNE & JULY 2024 Blanket Materials & Sup	47.88	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	7013361	JUNE & JULY 2024 Blanket Materials & Sup	29.95	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	4012901	JUNE & JULY 2024 Blanket Materials & Sup	145.60	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	9021506	JUNE & JULY 2024 Blanket Materials & Sup	9.81	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	4012884	JUNE & JULY 2024 Blanket Materials & Sup	52.24	-
07/23/2024	01-201-28-375-201	18 FLEET 00234	13141	10678	4341304	JUNE & JULY 2024 Blanket Materials & Sup	12.95	-
07/23/2024	01-201-28-375-201	18 FLEET 00234	13141	10678	4014228	JUNE & JULY 2024 Blanket Materials & Sup	153.79	-
07/23/2024	01-201-28-375-201	18 FLEET 00234	13141	10678	1013189	JUNE & JULY 2024 Blanket Materials & Sup	43.94	-
07/23/2024	01-201-25-255-201	18 FLEET 00234	13141	10678	7023240	JUNE & JULY 2024 Blanket Materials & Sup	11.98	-
07/23/2024	01-201-25-255-201	18 FLEET 00234	13141	10678	7014077	JUNE & JULY 2024 Blanket Materials & Sup	100.24	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	6023996	JUNE & JULY 2024 Blanket Materials & Sup	548.85	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	9023051	JUNE & JULY 2024 Blanket Materials & Sup	439.00	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	9513994	JUNE & JULY 2024 Blanket Materials & Sup	81.21	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	5524196	JUNE & JULY 2024 Blanket Materials & Sup	13.50	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	9021510	JUNE & JULY 2024 Blanket Materials & Sup	472.92	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	0021423	JUNE & JULY 2024 Blanket Materials & Sup	71.99	-
07/23/2024	01-201-26-300-201	18 FLEET 00234	13141	10678	0021440	JUNE & JULY 2024 Blanket Materials & Sup	33.21	-
07/23/2024	01-201-28-371-201	18 FLEET 00234	13141	10678	0014541	JUNE & JULY 2024 Blanket Materials & Sup	52.40	-
07/23/2024	01-201-28-371-201	18 FLEET 00234	13141	10678	2023624	JUNE & JULY 2024 Blanket Materials & Sup	23.83	-
07/23/2024	01-201-28-371-201	18 FLEET 00234	13141	10678	8021654	JUNE & JULY 2024 Blanket Materials & Sup	51.10	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	5014839	JUNE & JULY 2024 Blanket Materials & Sup	62.26	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	2023625	JUNE & JULY 2024 Blanket Materials & Sup	100.74	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	8023155	JUNE & JULY 2024 Blanket Materials & Sup	80.38	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	6022536	JUNE & JULY 2024 Blanket Materials & Sup	144.59	-
07/23/2024	01-201-26-310-201	18 FLEET 00234	13141	10678	1072700	JUNE & JULY 2024 Blanket Materials & Sup	50.92	-
07/23/2024	07-201-56-502-201	SC# M-8001	13077	70067	3014354	receipt 0963 01 62560 payment 7/2/24	37.19	-
07/23/2024	07-201-56-502-201	SC# M-8001	13077	70067	7014123	receipt 0963 01 58147 payment 6/28/24	588.46	-
07/23/2024	11-201-55-501-203		13061	11013	5213173	LED FLUSH MOUNT RECTANGULAR LIGHT FIXTUR	99.00	-
08/06/2024	01-201-28-370-202	18-FLEET-00234	13326	10798	7511809	ITEM 840254200319 27G CLR/YLW HDX TOUGH	68.15	-
08/20/2024	05-201-56-502-202	SC# M-8001	13478	50158	2011160	Blanket PO Misc. Water Dept. Equipment S	327.83	-
08/20/2024	07-201-56-502-202	SC# M-8001	13478	70081	6010892	Blanket PO Misc. Sewer Dept. Equipment S	185.46	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	3272294	2024 Blanket Materials & Supplies for Bu	97.91	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	2361513	2024 Blanket Materials & Supplies for Bu	118.87	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	0020018	2024 Blanket Materials & Supplies for Bu	57.52	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	9010725	2024 Blanket Materials & Supplies for Bu	10.98	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	8011338	2024 Blanket Materials & Supplies for Bu	41.44	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	8011396	2024 Blanket Materials & Supplies for Bu	4.76	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	7011449	2024 Blanket Materials & Supplies for Bu	418.36	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	5011593	2024 Blanket Materials & Supplies for Bu	289.63	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	5021154	2024 Blanket Materials & Supplies for Bu	25.94	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	1021393	2024 Blanket Materials & Supplies for Bu	13.97	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	9510628	2024 Blanket Materials & Supplies for Bu	79.95	-
08/22/2024	01-201-28-375-201	18 FLEET 00234	13645	10946	5352154	2024 Blanket Materials & Supplies for PA	12.57	-
08/22/2024	01-201-28-375-201	18 FLEET 00234	13645	10946	0011869	2024 Blanket Materials & Supplies for PA	84.00	-
08/22/2024	01-201-26-290-201	18 FLEET 00234	13645	10946	1021382	2024 Blanket Materials & Supplies for RO	22.48	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	0024408	2024 Blanket Materials & Supplies for EM	74.91	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	8010103	2024 Blanket Materials & Supplies for EM	27.93	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	9020070	2024 Blanket Materials & Supplies for EM	175.76	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	6020269	2024 Blanket Materials & Supplies for EM	19.85	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	9020777	2024 Blanket Materials & Supplies for EM	117.02	-
08/22/2024	01-201-28-371-201	18 FLEET 00234	13645	10946	1010602	2024 Blanket Materials & Supplies for PO	174.32	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	6011534	2024 Blanket Materials & Supplies for PD	110.00	-
08/22/2024	01-201-26-300-201	18 FLEET 00234	13645	10946	1010551	2024 Blanket Materials & Supplies for NO	819.64	-
08/22/2024	01-201-26-300-201	18 FLEET 00234	13645	10946	0020019	2024 Blanket Materials & Supplies for NO	15.98	-
08/22/2024	01-201-26-300-201	18 FLEET 00234	13645	10946	6010869	2024 Blanket Materials & Supplies for NO	43.92	-
08/22/2024	01-201-26-300-201	18 FLEET 00234	13645	10946	9020778	2024 Blanket Materials & Supplies for NO	483.46	-
08/22/2024	01-201-26-300-201	18 FLEET 00234	13645	10946	0021496	2024 Blanket Materials & Supplies for NO	1,650.48	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	4973041	2024 Blanket Materials & Supplies for BU	452.26	-
08/22/2024	01-201-26-310-201	18 FLEET 00234	13645	10946	3973424	2024 Blanket Materials & Supplies for BU	979.98	-
08/22/2024	01-201-28-375-201	18 FLEET 00234	13645	10946	974233	2024 Blanket Materials & Supplies for PA	329.00	-
08/22/2024	01-201-26-311-201	18 FLEET 00234	13645	10946	9214212	Credit Memo for 7/26/24 Invoice # 902070	(19.86)	-
09/10/2024	01-201-26-310-201	18 FLEET 00234	13760	11000	5012204	Materials & Supplies for Buildings & Gro	236.17	-
09/10/2024	01-201-26-310-201	18 FLEET 00234	13760	11000	5012249	Materials & Supplies for Buildings & Gro	41.74	-
09/10/2024	01-201-26-310-201	18 FLEET 00234	13760	11000	3010684	Materials & Supplies for Buildings & Gro	81.55	-
09/10/2024	01-201-26-300-201	18 FLEET 00234	13760	11000	3010683	Materials & Supplies for NORFOLK VILLAGE	259.00	-
09/10/2024	05-201-56-502-201	SC# M-8001	13654	50191	8011393	Blanket PO Misc. Water Dept. Materials A	14.48	-
09/10/2024	05-201-56-502-201	SC# M-8001	13654	50191	2011684	Blanket PO Misc. Water Dept. Materials A	119.60	-
09/10/2024	05-201-56-502-201	SC# M-8001	13756	50192	5012201	Blanket PO Misc. Water Dept. Materials A	447.40	-
09/10/2024	05-201-56-502-201	SC# M-8001	13867	50193	4013074	Blanket PO Misc. Water Dept. Materials A	105.50	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
09/10/2024	07-201-56-502-201	SC# M-8001	13867	70098	4013074	Blanket PO Misc. Sewer Dept. Materials A	226.78	-
09/24/2024	01-201-28-370-202	18-FLEET-00234	13882	11132	8271872	10 GAL. BLACK OFFICE WASTEBASKET 9/5/24	171.77	-
09/24/2024	01-201-28-375-201	18 FLEET 00234	14050	11133	4022499	Materials & Supplies for Parks & Playgro	22.96	-
09/24/2024	01-201-25-255-201	18 FLEET 00234	14050	11133	1022071	Blanket Materials & Supplies for Fire De	7.94	-
09/24/2024	01-201-26-290-201	18 FLEET 00234	14050	11133	0021482	Materials & Supplies for Road Department	95.90	-
09/24/2024	01-201-26-290-201	18 FLEET 00234	14050	11133	11847	Materials & Supplies for Road Department	149.00	-
09/24/2024	01-201-26-290-201	18 FLEET 00234	14050	11133	1010552	Materials & Supplies for Road Department	198.00	-
09/24/2024	01-201-28-371-201	18 FLEET 00234	14050	11133	5194613	Materials & Supplies for POOL 7/10/24	1,050.56	-
09/24/2024	01-201-28-371-201	18 FLEET 00234	14050	11133	5012975	Materials & Supplies for Pool 8/29/24	151.98	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	6012864	Materials & Supplies for Buildings & Gro	94.09	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	8012755	Materials & Supplies for Buildings & Gro	19.94	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	7013511	Materials & Supplies for Buildings & Gro	25.98	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	6221050	Materials & Supplies for Buildings & Gro	578.00	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	4191846	Materials & Supplies for Buildings & Gro	7.98	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	8022967	Materials & Supplies for Buildings & Gro	434.01	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14050	11133	7974661	Materials & Supplies for Buildings & Gro	1,228.00	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14051	11134	4013628	2024 Materials & Supplies for Buildings	171.79	-
09/24/2024	01-201-26-290-201	18 FLEET 00234	14051	11134	3013727	2024 Materials & Supplies for Road Depa	23.98	-
09/24/2024	01-201-26-290-201	18 FLEET 00234	14051	11134	3211121	2024 Materials & Supplies for Road Depa	(23.98)	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14051	11134	3013715	2024 Materials & Supplies for Buildings	24.35	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14051	11134	3013759	2024 Materials & Supplies for Buildings	9.90	-
09/24/2024	01-201-26-310-201	18 FLEET 00234	14051	11134	4013629	2024 Materials & Supplies for Buildings	249.00	-
10/08/2024	01-201-28-375-201	18 FLEET 00234	14179	11240	8024408	Blanket Materials & Supplies for Parks &	147.09	-
10/08/2024	01-201-28-375-201	18 FLEET 00234	14179	11240	0014665	Blanket Materials & Supplies for Parks &	99.71	-
10/08/2024	01-201-28-375-201	18 FLEET 00234	14179	11240	7023851	Blanket Materials & Supplies for Parks &	137.36	-
10/08/2024	01-201-26-310-201	18 FLEET 00234	14179	11240	3014581	Materials & Supplies for Buildings & Gro	53.94	-
10/08/2024	01-201-26-310-201	18 FLEET 00234	14179	11240	3014582	Materials & Supplies for Buildings & Gro	11.55	-
10/08/2024	01-201-26-310-201	18 FLEET 00234	14179	11240	1972823	Materials & Supplies for Buildings & Gro	210.16	-
10/08/2024	01-201-26-310-201	18 FLEET 00234	14179	11240	4973381	Materials & Supplies for Buildings & Gro	942.50	-
10/08/2024	01-201-26-310-201	18 FLEET 00234	14179	11240	7014938	Materials & Supplies for Buildings & Gro	272.08	-
10/08/2024	05-201-56-502-201	SC# M-8001	14145	50236	4023280	Blanket PO Misc. Water Dept. Materials A	16.02	-
10/08/2024	05-201-56-502-201	SC# M-8001	14145	50236	0272881	Blanket PO Misc. Water Dept. Materials A	85.40	-
10/08/2024	05-201-56-502-201	SC# M-8001	14145	50236	6014250	Blanket PO Misc. Water Dept. Materials A	177.75	-
10/08/2024	07-201-56-502-201	SC# M-8001	14145	70120	6014250	Blanket PO Misc. Sewer Dept. Materials A	249.59	-
10/08/2024	11-201-55-501-203	18 FLEET 00234	14312	11027	5973726	2024 HOME DEPOT Blanket Buildings and Gr	2,248.30	-
10/08/2024	11-201-55-501-203	18 FLEET 00234	14312	11027	7024536	2024 HOME DEPOT Blanket Buildings and Gr	325.36	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14408	11364	0025059	Blanket Materials & Supplies 10/3/24	30.92	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14408	11364	9025167	Blanket Materials & Supplies 10/4/24	473.27	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14505	11365	6020079	Buildings & Grounds TOWNHALL 10/7/24	97.70	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14505	11365	5020111	Buildings & Grounds TOWNHALL 10/8/24	93.39	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14505	11365	5020140	Buildings & Grounds TOWNHALL 10/8/24	15.80	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14505	11365	3010814	Buildings & Grounds TOWNHALL 10/10/24	23.91	-
10/22/2024	01-201-26-310-201	18 FLEET 00234	14505	11365	3020290	Buildings & Grounds TOWNHALL 10/10/24	5.98	-
10/22/2024	01-201-28-375-201	18 FLEET 00234	14505	11365	4020194	Park & Playgrounds GAZEBO 10/9/24	14.94	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14596	11465	6223236	Materials & Supplies for Buildings & Gro	114.11	-
11/08/2024	01-201-28-375-201	18 FLEET 00234	14596	11465	1020509	Materials & Supplies for Parks & Playgro	19.08	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	2020413	Materials & Supplies for Fire Department	215.84	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	2020440	Materials & Supplies for Fire Department	53.25	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	9020601	Materials & Supplies for Fire Department	89.91	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	8020744	Materials & Supplies for Fire Department	19.86	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	8020718	Materials & Supplies for Fire Department	187.91	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8011069	Materials & Supplies for ROAD DEPARTMENT	651.31	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8200933	Materials & Supplies for ROAD DEPARTMENT	(25.00)	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8011098	Materials & Supplies for ROAD DEPARTMENT	619.80	-
11/08/2024	01-201-26-300-201	18 FLEET 00234	14596	11465	8020743	Materials & Supplies for NORFOLK VILLAGE	19.41	-
11/08/2024	01-201-28-370-218		14617	11466		Unbranded 2 in. x 3 in. x 8 ft. #2 Selec	97.00	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11467	1011613	Buildings and Grounds OCTOBER 22,2024 TO	84.98	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11467	9021506	BUILDINGS AND GROUNDS STOCK OCTOBER 24,2	133.47	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14711	11467	1021276	BUILDING AND GROUNDS CO#1 OCTOBER 22,20	61.64	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14711	11467	2051306	ROADS SALT SHED OCTOBER 21,2024	675.00	-
11/08/2024	05-201-56-502-202	SC# M-8001	14597	50275	2901285	Blanket PO Misc. Water Dept. Equipment W	299.95	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14596	11465	6223236	Printing Error	(114.11)	-
11/08/2024	01-201-28-375-201	18 FLEET 00234	14596	11465	1020509	Printing Error	(19.08)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	2020413	Printing Error	(215.84)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	2020440	Printing Error	(53.25)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	9020601	Printing Error	(89.91)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	8020744	Printing Error	(19.86)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11465	8020718	Printing Error	(187.91)	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8011069	Printing Error	(651.31)	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8200933	Printing Error	25.00	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11465	8011098	Printing Error	(619.80)	-
11/08/2024	01-201-26-300-201	18 FLEET 00234	14596	11465	8020743	Printing Error	(19.41)	-
11/08/2024	01-201-28-370-218		14617	11466		Printing Error	(97.00)	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11467	1011613	Printing Error	(84.98)	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11467	9021506	Printing Error	(133.47)	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14711	11467	1021276	Printing Error	(61.64)	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14711	11467	2051306	Printing Error	(675.00)	-
11/08/2024	07-201-56-502-202	SC# M-8001	14597	70142	2901285	Blanket PO Misc. Sewer Dept. Equipment S	299.95	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14596	11475	6223236	Materials & Supplies for Buildings & Gro	114.11	-
11/08/2024	01-201-28-375-201	18 FLEET 00234	14596	11475	1020509	Materials & Supplies for Parks & Playgro	19.08	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11475	2020413	Materials & Supplies for Fire Department	215.84	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11475	2020440	Materials & Supplies for Fire Department	53.25	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11475	9020601	Materials & Supplies for Fire Department	89.91	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11475	8020744	Materials & Supplies for Fire Department	19.86	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14596	11475	8020718	Materials & Supplies for Fire Department	187.91	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11475	8011069	Materials & Supplies for ROAD DEPARTMENT	651.31	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11475	8200933	Materials & Supplies for ROAD DEPARTMENT	(25.00)	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14596	11475	8011098	Materials & Supplies for ROAD DEPARTMENT	619.80	-
11/08/2024	01-201-26-300-201	18 FLEET 00234	14596	11475	8020743	Materials & Supplies for NORFOLK VILLAGE	19.41	-
11/08/2024	01-201-28-370-218		14617	11476		Unbranded 2 in. x 3 in. x 8 ft. #2 Selec	97.00	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11477	1011613	Buildings and Grounds OCTOBER 22,2024 TO	84.98	-
11/08/2024	01-201-26-310-201	18 FLEET 00234	14711	11477	9021506	BUILDINGS AND GROUNDS STOCK OCTOBER 24,2	133.47	-
11/08/2024	01-201-25-255-201	18 FLEET 00234	14711	11477	1021276	BUILDING AND GROUNDS CO#1 OCTOBER 22,20	61.64	-
11/08/2024	01-201-26-290-201	18 FLEET 00234	14711	11477	2051306	ROADS SALT SHED OCTOBER 21,2024	675.00	-
11/26/2024	01-201-25-255-202	18-FLEET-00234	14083	11588	3374029	FIRE CO. #3 TOOLS - KLEIN TOOLS TOOL SET	994.98	-
11/26/2024	01-201-26-310-201	18 FLEET 00234	14850	11589	1022134	Buildings & Grounds STOCK 11/01/24	1.99	-
11/26/2024	01-201-26-310-201	18 FLEET 00234	14850	11589	8012507	Buildings & Grounds STOCK 11/04/24	104.23	-
11/26/2024	01-201-28-370-246		14884	11590	2012258	Mahwah Winter Fest Parade & Tree Lightin	1,263.36	-
11/26/2024	01-201-28-370-218		14899	11591	4213768	Totes for storage of Halloween Blow Ups	127.84	-
11/26/2024	05-201-56-502-202	SC# M-8001	14857	50293	1125541	Blanket PO Misc. Water Dept. Equipment W	94.00	-
11/26/2024	07-201-56-502-202	SC# M-8001	14857	70152	1125541	Blanket PO Misc. Sewer Dept. Equipment S	94.00	-
11/26/2024	11-201-55-501-203	18 FLEET 00234	14850	11036	8020722	NORFOLK VILLAGE 10/15/24	442.98	-
11/26/2024	11-201-55-501-203	18 FLEET 00234	14850	11036	8011794	NORFOLK VILLAGE 10/25/24	1,886.84	-
12/10/2024	01-201-20-165-201	18-FLEET-00234	14606	11692	9902824	HUSKY 4LB ENGINEER HAMMER WITH 14IN FIBE	129.94	-
12/10/2024	01-201-20-165-201	18-FLEET-00234	14606	11692	8164132	MILWAUKEE 13IN DIGITAL MEASURING WHEEL W	84.97	-
12/10/2024	01-201-20-165-201	18-FLEET-00234	14606	11692	8320906	NITECORE 9500 LUMENS USB C RECHARGEABLE	159.95	-
12/10/2024	01-201-26-310-201	18 FLEET 00234	14974	11693	1970923	Materials & Supplies for Buildings & Gro	84.98	-
12/10/2024	01-201-28-375-201	18 FLEET 00234	14974	11693	1970921	Materials & Supplies for Parks & Playgro	908.47	-
12/10/2024	01-201-28-370-218		15046	11694	13965	Plywood, PVC piping Lights for WInter Fe	290.41	-
12/10/2024	07-201-56-502-201	SC# M-8001	15089	70160	0013942	Blanket PO Misc. Sewer Dept. Materials A	89.35	-
12/26/2024	01-201-27-331-202	18-FLEET-00234	14991	11807	0191506	200 Clear Christmas Incandescent Mini Ic	261.82	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8013194	MATERIALS & SUPPLIES TOWNHALL 11/14/24	131.71	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	1013845	MATERIALS & SUPPLIES TOWNHALL 11/21/24	239.26	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	0344042	MATERIALS & SUPPLIES TOWNHALL 11/22/24	354.24	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	7014078	MATERIALS & SUPPLIES TOWNHALL 11/25/24	24.92	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	7024154	MATERIALS & SUPPLIES TOWNHALL 11/25/24	1,058.52	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	6024314	MATERIALS & SUPPLIES TOWNHALL 11/26/24	29.96	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	6024252	MATERIALS & SUPPLIES TOWNHALL 11/26/24	17.92	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	5024395	MATERIALS & SUPPLIES TOWNHALL 11/27/24	77.88	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	5012594	MATERIALS & SUPPLIES TOWNHALL 11/27/24	124.89	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	5014217	MATERIALS & SUPPLIES TOWNHALL 11/27/24	91.80	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	0014586	MATERIALS & SUPPLIES TOWNHALL 12/2/24	115.78	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	9024786	MATERIALS & SUPPLIES TOWNHALL 12/3/24	12.92	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8024896	MATERIALS & SUPPLIES TOWNHALL 12/4/24	130.52	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8014780	MATERIALS & SUPPLIES TOWNHALL 12/4/24	50.69	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	7374316	MATERIALS & SUPPLIES TOWNHALL12/5/24	130.10	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	6344410	MATERIALS & SUPPLIES TOWNHALL 12/6/24	66.69	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8023253	MATERIALS & SUPPLIES DPW 11/14/24	12.96	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	3013618	MATERIALS & SUPPLIES STOCK 11/19/24	117.33	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8024895	MATERIALS & SUPPLIES ROCK PILE 12/4/24	209.91	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	8014781	MATERIALS & SUPPLIES RECYCLE YARD 12/4/2	109.00	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15200	11808	2191419	CREDIT ISSUED FOR RETURN ON INVOICE # 80	(109.00)	-
12/26/2024	01-201-20-100-202	18-FLEET-00234	15281	11809	9015333	CE 50FT CAT6A PATCH CABLE WHITE - 12/13/	29.97	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	6025211	BUILDING & GROUNDS MATERIAL & SUPPLIES 9	11.94	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	2015112	BUILDING & GROUNDS MATERIAL & SUPPLIES D	477.21	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	2015155	BUILDING & GROUNDS MATERIAL & SUPPLIES S	95.10	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	3020044	BUILDING & GROUNDS MATERIAL & SUPPLIES S	153.55	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	3015067	BUILDING & GROUNDS MATERIAL & SUPPLIES	31.96	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	6025210	BUILDING & GROUNDS MATERIAL & SUPPLIES 9	77.80	-
12/26/2024	01-201-26-310-201	18 FLEET 00234	15314	11810	3220878	BUILDING & GROUNDS MATERIAL & SUPPLIES 9	(62.34)	-
12/26/2024	05-201-56-502-201	SC# M-8001	15183	50325	9024794	water M&S portion of 12/3/24 purchases	129.71	-
12/26/2024	05-201-56-502-201	SC# M-8001	15298	50326	3015084	invoice #3015084 payment for 12/9/24 pur	71.38	-
12/26/2024	05-201-56-502-201	SC# M-8001	15298	50326	2020148	Water M&S portion of invoice #2020148 pa	71.16	-
12/26/2024	05-201-56-502-202	SC# M-8001	15298	50326	2020148	Water Equipment portion of invoice #2020	11.92	-
12/26/2024	05-201-56-502-201	SC# M-8001	15298	50326	2020104	invoice #2020104 payment for 12/10/24 pu	216.03	-
12/26/2024	05-201-56-502-201	SC# M-8001	15298	50326	1015203	invoice #1015203 payment for 12/11/24 pu	5.54	-
12/26/2024	05-201-56-502-202	SC# M-8001	15298	50326	1015193	Water equipment portion of invoice #1015	115.26	-
12/26/2024	07-201-56-502-202	SC# M-8001	15183	70177	9024794	sewer equipment portion for 12/3/24 purc	2.58	-
12/26/2024	07-201-56-502-202	SC# M-8001	15183	70177	8014728	sewer equipment potion for 12/4/24 purch	2.58	-
12/26/2024	07-201-56-502-201	SC# M-8001	15183	70177	8014728	sewer M&S portion for 12/4/24 purchases	215.11	-
12/26/2024	07-201-56-502-201	SC# M-8001	15298	70178	1015193	Sewer M&S portion of invoice #1015193 pa	131.40	-
01/17/2025	01-203-28-370-218		15345	11909	5344453	2pk solar lights zip ties battery operat	217.62	-
01/17/2025	01-203-26-310-201	18 FLEET 00234	15399	11910	5020787	Buildings & Grounds STOCK 12/17/24	47.95	-
01/17/2025	01-203-26-310-201	18 FLEET 00234	15399	11910	4010234	Buildings & Grounds TOWN HALL 12/18/24	179.00	-
01/17/2025	01-203-26-310-201	18 FLEET 00234	15399	11910	3010260	Buildings & Grounds DPW 12/19/24	27.90	-
01/17/2025	01-203-26-310-201	18 FLEET 00234	15399	11910	2021070	Buildings & Grounds 12/20/24	57.93	-
01/17/2025	01-203-28-375-201	18 FLEET 00234	15399	11910	7025096	PARKS & PLAYGROUNDS 12/5/24	87.84	-
01/17/2025	01-203-26-311-201	18 FLEET 00234	15414	11911	8021371	BUILDING AND GROUNDS SUPPLIES EMS 1 12/2	12.74	-
01/17/2025	01-203-28-371-201	18 FLEET 00234	15414	11911	5021518	BUILDING AND GROUNDS SUPPLIES POOL 12/27	58.31	-
01/17/2025	05-203-56-502-202	SC# M-8001	15353	50344	3021006	Water equipment portion of invoice # 302	238.88	-
01/17/2025	05-203-56-502-201	SC# M-8001	15353	50344	3021006	Water M&S portion of invoice # 3021006	50.91	-
01/17/2025	11-203-55-501-203	18 FLEET 00234	15399	11048	4010195	NORFOLK VILLAGE 12/18/24	419.00	-
02/21/2025	01-203-26-310-201	18 FLEET 00234	15802	12079	1020256	Buildings & Grounds 12/11/24	30.55	-
02/21/2025	01-201-26-310-201	18 FLEET 00234	15934	12080	9012130	Blanket Materials & Supplies for Buildin	94.55	-
02/21/2025	01-201-28-375-201	18 FLEET 00234	15934	12080	2023614	Blanket Materials & Supplies for Parks &	13.12	-
02/21/2025	01-201-28-375-201	18 FLEET 00234	15934	12080	1223438	Blanket Materials & Supplies for Parks &	(7.75)	-
02/21/2025	01-201-26-310-201	18 FLEET 00234	15934	12080	7012306	Blanket Materials & Supplies for Buildin	54.80	-
02/21/2025	01-201-26-300-201	18 FLEET 00234	15934	12080	8012213	Blanket Materials & Supplies for Norfolk	1,872.87	-
02/21/2025	01-201-26-300-201	18 FLEET 00234	15934	12080	2012552	Blanket Materials & Supplies for Norfolk	69.42	-
02/21/2025	01-201-26-300-201	18 FLEET 00234	15934	12080	2012555	Blanket Materials & Supplies for Norfolk	420.00	-
02/21/2025	01-201-26-310-201	18 FLEET 00234	15934	12080	8012181	Blanket Materials & Supplies for Buildin	24.62	-
02/21/2025	01-201-26-310-201	18 FLEET 00234	15934	12080	4012431	Blanket Materials & Supplies for Buildin	58.32	-
02/21/2025	01-201-26-310-201	18 FLEET 00234	15934	12080	3012478	Blanket Materials & Supplies for Buildin	53.04	-
02/21/2025	05-201-56-502-201	SC# M-8001	15833	50388	7023345	Blanket PO For Various Water Dept. Suppl	179.91	-
02/21/2025	05-201-56-502-201	SC# M-8001	15833	50388	4012407	Blanket PO For Various Water Dept. Suppl	44.94	-
02/21/2025	05-201-56-502-202	SC# M-8001	16096	50389	3012472	Blanket PO For Various Water Dept. Equip	159.00	-
02/21/2025	05-201-56-502-202	SC# M-8001	16096	50389	9024172	Blanket PO For Various Water Dept. Equip	79.50	-
02/21/2025	05-201-56-502-201	SC# M-8001	16096	50389	9024172	Blanket PO For Various Water Dept. Mater	38.96	-
02/21/2025	07-201-56-502-202	SC# M-8001	16096	70208	9024172	Blanket PO For Various Sewer Dept. Equip	79.50	-
02/21/2025	07-201-56-502-201	SC# M-8001	16096	70208	9024172	Blanket PO For Various Sewer Dept. Mater	38.95	-
03/06/2025	01-201-26-310-201	18 FLEET 00234	16306	12208	6012922	Materials & Supplies for Buildings & Gro	96.29	-
03/06/2025	01-201-26-310-201	18 FLEET 00234	16306	12208	9014178	Materials & Supplies for Buildings & Gro	13.96	-
03/06/2025	01-201-26-290-201	18 FLEET 00234	16306	12208	6012940	Materials & Supplies for Road Department	203.40	-
03/06/2025	01-201-26-290-201	18 FLEET 00234	16306	12208	7013622	Materials & Supplies for Road Department	4.50	-
03/06/2025	01-201-26-300-201	18 FLEET 00234	16306	12208	5012992	Materials & Supplies for Norfolk Village	42.74	-
03/06/2025	01-201-26-300-201	18 FLEET 00234	16306	12208	9013460	Materials & Supplies for Norfolk Village	37.10	-
03/06/2025	01-201-26-300-201	18 FLEET 00234	16306	12208	9013490	Materials & Supplies for Norfolk Village	13.94	-
03/06/2025	01-201-26-300-201	18 FLEET 00234	16306	12208	7013565	Materials & Supplies for Norfolk Village	20.91	-
03/06/2025	01-201-26-311-201	18 FLEET 00234	16306	12208	0024544	Materials & Supplies for Emergency Servi	75.43	-
03/06/2025	01-201-26-311-201	18 FLEET 00234	16306	12208	0193266	Materials & Supplies for Emergency Servi	(7.98)	-
03/06/2025	01-201-26-311-201	18 FLEET 00234	16306	12208	0014111	Materials & Supplies for Emergency Servi	6.48	-
03/06/2025	01-201-25-255-201	18 FLEET 00234	16306	12208	2013925	Materials & Supplies for Fire Department	9.98	-
03/06/2025	01-201-28-370-218	ST.CONT.M8001	16346	12209	5014393	Tough Tote - Storage for Annex Winter Fe	194.07	-
03/06/2025	01-201-26-300-202	18-FLEET-00234	16382	12210	1974410	FRIGIDAIRE 30 IN. 20 CU. FT. TOP FREEZER	3,557.00	-
03/06/2025	01-201-20-100-202	18-FLEET-00234	16383	12211	1974412	Matte Black and Stainless Steel Bottom L	199.00	-
03/06/2025	01-201-20-130-202	18-FLEET-00234	16383	12211	1974412	Matte Black and Stainless Steel Bottom L	199.00	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	7013626	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	491.14	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	6013673	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	88.06	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	1013987	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	119.10	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	7901549	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	79.58	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	6902420	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	2,304.00	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	6012923	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	2,456.64	-
03/06/2025	04-215-55-375-023	SC #M8001	16301	4101	6182595	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	(2,456.64)	-
03/06/2025	05-201-56-502-201	SC# M-8001	16384	50410	2013902	Blanket PO For Various Water Dept. Suppl	23.43	-
03/06/2025	05-201-56-502-201	SC# M-8001	16384	50410	9014649	Blanket PO For Various Water Dept. Suppl	36.29	-
03/06/2025	05-201-56-502-201	SC# M-8001	16384	50410	8014703	Blanket PO For Various Water Dept. Suppl	83.24	-
03/06/2025	07-201-56-502-201	SC# M-8001	16384	70221	2013902	Blanket PO For Various Sewer Dept. Suppl	23.43	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	4024949	Blanket Materials & Supplies for Buildin	38.94	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	2014583	Blanket Materials & Supplies for Buildin	81.86	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	9020853	Blanket Materials & Supplies for Buildin	44.11	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	9020010	Blanket Materials & Supplies for fire 3/	25.45	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	8010366	Blanket Materials & Supplies for fire 3/	34.61	-
03/25/2025	01-201-26-290-201	18 FLEET 00234	16532	12361	5014351	Blanket Materials & Supplies for Motor P	232.96	-
03/25/2025	01-201-26-315-201	18 FLEET 00234	16532	12361	5014367	Blanket Materials & Supplies for Motor P	108.94	-
03/25/2025	01-201-26-315-201	18 FLEET 00234	16532	12361	5193416	Blanket Materials & Supplies for Motor P	(48.97)	-
03/25/2025	01-201-26-315-201	18 FLEET 00234	16532	12361	5014352	Blanket Materials & Supplies for Motor P	64.98	-
03/25/2025	01-201-26-315-201	18 FLEET 00234	16532	12361	3014513	Blanket Materials & Supplies for Motor P	59.98	-
03/25/2025	01-201-26-310-201	18 FLEET 00234	16532	12361	4220453	Buildings & Grounds Fire Credit 3/18/25	(5.97)	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	4024898	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	394.77	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	4014433	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	53.41	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	3024981	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	149.84	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	3014512	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	77.29	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	2014556	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	1,102.30	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	9020009	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	25.93	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	8020082	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	37.87	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	7014806	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	289.32	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	9010290	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	81.57	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	3904293	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	64.00	-
03/25/2025	04-215-55-375-023	SC #M8001	16531	4115	4904171	CAPITAL IMPROVEMENTS TO CONTINENTAL SOLD	25.00	-
03/25/2025	11-201-55-501-202	18 FLEET 00234	16532	11061	2014575	Blanket Materials & Supplies for NORFOLK	419.00	-
04/08/2025	01-201-26-300-202	18-FLEET-00234	16647	12456	6974626	WHIRLPOOL 20.5 cu. ft. Top Freezer Refri	2,092.32	-
04/08/2025	01-201-26-310-201	18 FLEET 00234	16654	12457	4021209	Materials & Supplies for Buildings & Gro	119.96	-
04/08/2025	01-201-26-310-201	18 FLEET 00234	16654	12457	2010738	Materials & Supplies for Buildings & Gro	251.47	-
04/08/2025	01-201-26-310-201	18 FLEET 00234	16654	12457	2021421	Materials & Supplies for Buildings & Gro	237.61	-
04/08/2025	01-201-26-300-201	18 FLEET 00234	16654	12457	6024749	Materials & Supplies for Norfolk Village	686.37	-
04/08/2025	01-201-26-290-201	18 FLEET 00234	16739	12458	4011266	Materials & Supplies for Buildings & Gro	39.97	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
04/08/2025	01-201-26-290-201	18 FLEET 00234	16739	12458	4022051	Materials & Supplies for Buildings & Gro	27.91	-
04/08/2025	01-201-26-290-201	18 FLEET 00234	16739	12458	5080244	Materials & Supplies for Buildings & Gro	433.09	-
04/08/2025	01-201-26-290-201	18 FLEET 00234	16739	12458	1202254	Materials & Supplies for Buildings & Gro	(25.96)	-
04/08/2025	01-201-26-300-201	18 FLEET 00234	16739	12458	4011265	Materials & Supplies for Norfolk Village	97.08	-
04/08/2025	01-201-28-375-201	18 FLEET 00234	16739	12458	1021497	Materials & Supplies for Building & Grou	790.78	-
04/08/2025	01-201-20-100-202	18-FLEET-00234	16797	12459	1974801	REPLACEMENT WASHING MACHINE FOR 93 FRANK	739.66	-
04/08/2025	04-215-55-375-023	SC #M8001	16652	4119	4031547	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIE	79.26	-
04/08/2025	04-215-55-375-023	SC #M8001	16652	4119	2010750	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIE	81.84	-
04/08/2025	04-215-55-375-023	SC #M8001	16652	4119	2220562	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIE	558.51	-
04/08/2025	04-215-55-375-023	SC #M8001	16738	4120	1220599	CAPITAL IMPROVEMENTS TO CONTINENTAL SOL	(116.23)	-
04/08/2025	04-215-55-375-023	SC #M8001	16738	4120	1010804	CONTINENTAL SOLDIER PARK BATHROOMS 3/21/	122.41	-
04/08/2025	04-215-55-375-023	SC #M8001	16738	4120	1010812	CONTINENTAL SOLDIER PARK BATHROOMS 3/21	441.41	-
04/08/2025	04-215-55-375-023	SC #M8001	16738	4120	6031339	CONTINENTAL SOLDIER PARK BATHROOMS 3/26/	133.13	-
04/08/2025	04-215-55-375-023	SC #M8001	16738	4120	6021908	CONTINENTAL SOLDIER PARK BATHROOMS 3/26	536.37	-
04/22/2025	01-201-28-370-218	ST.CONT.M8001	16887	12562	4514119	Zip ties, Hooks, Command Hooks Meet th	63.46	-
04/22/2025	01-201-26-310-201	18 FLEET 00234	16948	12563	7011817	Materials & Supplies for Buildings & Gro	37.49	-
04/22/2025	01-201-26-310-201	18 FLEET 00234	16948	12563	3341318	Materials & Supplies for Buildings & Gro	151.84	-
04/22/2025	04-215-55-375-023	SC #M8001	16897	4123	1011425	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	64.35	-
04/22/2025	04-215-55-375-023	SC #M8001	16897	4123	7202914	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	(29.97)	-
04/22/2025	04-215-55-375-023	SC #M8001	16897	4123	0011477	CAPITAL IMPROVEMENTS TO CONTINENTAL SOL	177.50	-
04/22/2025	04-215-55-375-023	SC #M8001	16897	4123	0011530	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	47.94	-
04/22/2025	04-215-55-375-023	SC #M8001	16897	4123	7022535	CAPITAL IMPROVEMENTS CONTINENTAL SOLDIER	87.33	-
04/22/2025	05-201-56-502-201	SC# M-8001	16829	50473	5021145	Blanket PO For Various Water Dept. Suppl	430.56	-
04/22/2025	05-201-56-502-201	SC# M-8001	16829	50473	5220401	Blanket PO For Various Water Dept. Suppl	(65.74)	-
04/22/2025	05-201-56-502-201	SC# M-8001	16829	50473	5021164	Blanket PO For Various Water Dept. Suppl	89.04	-
04/22/2025	05-201-56-502-201	SC# M-8001	16829	50473	5341218	Blanket PO For Various Water Dept. Suppl	32.93	-
04/22/2025	07-201-56-502-201	SC# M-8001	16829	70252	5341218	Blanket PO For Various Sewer Dept. Suppl	32.92	-
04/23/2025	01-201-20-100-201	18-FLEET-00234	16964	12615		Zinsser Covers Up 13 oz. White Ceiling S	50.29	-
04/23/2025	01-201-20-100-202	18-FLEET-00234	16964	12615		Veradek Block Span 30 in. Height Medium	379.98	-
05/06/2025	01-201-26-310-201	18 FLEET 00234	17035	12648	9023097	Materials & Supplies for Buildings & Gro	17.22	-
05/06/2025	01-201-26-290-201	18 FLEET 00234	17035	12648	9073562	Materials & Supplies for Road Department	238.00	-
05/06/2025	01-201-26-290-201	18 FLEET 00234	17035	12648	0634869	Materials & Supplies for Road Department	20.94	-
05/06/2025	01-201-26-290-201	18 FLEET 00234	17035	12648	1630525	Materials & Supplies for Road Department	126.17	-
05/06/2025	01-201-26-300-201	18 FLEET 00234	17035	12648	7073795	Materials & Supplies for Norfolk Village	943.36	-
05/06/2025	01-201-26-311-201	18 FLEET 00234	17035	12648	5012566	Materials & Supplies for Emergency Servi	32.68	-
05/06/2025	05-201-56-502-201	SC# M-8001	17070	50491	8022500	Blanket PO For Various Water Dept. Suppl	162.02	-
05/06/2025	05-201-56-502-201	SC# M-8001	17070	50491	4022692	Blanket PO For Various Water Dept. Suppl	217.96	-
05/06/2025	05-201-56-502-201	SC# M-8001	17070	50491	3011987	Blanket PO For Various Water Dept. Suppl	83.10	-
05/06/2025	07-201-56-502-201	SC# M-8001	17070	70266	8022500	Blanket PO For Various Sewer Dept. Suppl	162.02	-
05/06/2025	07-201-56-502-201	SC# M-8001	17070	70266	4022692	Blanket PO For Various Sewer Dept. Suppl	217.95	-
05/09/2025	01-201-26-300-202	18-FLEET-00234	17174	12735	8790148	15-Watt 6 in. T8 G13 Type AB Plug & Play	522.87	-
05/09/2025	01-201-26-300-202	18-FLEET-00234	17174	12735	7901206	30 in. 4.8 cu. ft. Freestanding Gas Rang	3,715.52	-
05/09/2025	01-201-26-310-201	18 FLEET 00234	17197	12736	0341497	Buildings & Grounds 4/21/25	165.81	-
05/09/2025	01-201-26-310-201	18 FLEET 00234	17197	12736	8341526	Buildings & Grounds 4/23/25	209.85	-
05/09/2025	01-201-26-310-201	18 FLEET 00234	17197	12736	8013034	Buildings & Grounds 4/23/25	147.47	-
05/09/2025	01-201-26-310-201	18 FLEET 00234	17197	12736	9511938	Buildings & Grounds 5/2/25	44.98	-
05/09/2025	01-201-26-300-202	18-FLEET-00234	17211	12737	9900420	Getpro 60 in. W x 22 in D Solid Surface	752.52	-
05/09/2025	01-201-20-100-202	18-FLEET-00234	17213	12738		Veradek Block Span 30 in. Height Medium	379.98	-
05/20/2025	01-201-28-370-218	ST.CONT.M8001	17153	12786		Carnegy Ave 31" Round Granite White Plas	806.10	-
05/20/2025	05-201-56-502-202	SC# M-8001	17275	50505	2014239	Blanket PO For Various Water Dept. Equip	251.99	-
05/20/2025	07-201-56-502-202	SC# M-8001	17275	70274	2014239	Blanket PO For Various Sewer Dept. Equip	251.99	-
06/06/2025	01-201-20-100-202	18-FLEET-00234	17286	12853	7771489	16′′ x 11′′ MULTI-PURPOSE BLACK GARAGE D	21.23	-
06/06/2025	01-201-26-311-201	18 FLEET 00234	17363	12854	7020706	Materials & Supplies for Buildings & Gro	120.36	-
06/06/2025	01-201-26-311-201	18 FLEET 00234	17363	12854	2020189	Materials & Supplies for Buildings & Gro	64.85	-
06/06/2025	01-201-26-311-201	18 FLEET 00234	17363	12854	5020871	Materials & Supplies for Emergency Servi	25.96	-
06/06/2025	01-201-26-311-201	18 FLEET 00234	17363	12854	5013940	Materials & Supplies for Emergency Servi	467.88	-
06/06/2025	01-201-26-290-201	18 FLEET 00234	17467	12855	1014981	Materials & Supplies for Road Department	5.53	-
06/06/2025	01-201-26-300-201	18 FLEET 00234	17467	12855	0015118	Materials & Supplies for Norfolk Village	151.89	-
06/06/2025	01-201-28-371-201	18 FLEET 00234	17467	12855	9350323	Materials & Supplies for Pool POOL SNAC	68.59	-
06/06/2025	11-201-55-501-201	18 FLEET 00234	17363	11073	4014010	APT 1Z,2M,2L NORFOLK VILLAGE MATERIAL &	542.88	-
06/06/2025	11-201-55-501-201	18 FLEET 00234	17363	11073	4204584	APT 1Z,2M,2L NORFOLK VILLAGE MATERIAL &	(35.88)	-
06/06/2025	11-201-55-501-202	18 FLEET 00234	17363	11073	4014014	APT 1Z,2M,2L NORFOLK VILLAGE MATERIAL &	50.88	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	4342321	Materials & Supplies for Buildings & Gro	169.96	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	3010251	Materials & Supplies for Buildings & Gro	91.61	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	8224246	Materials & Supplies for Buildings & Gro	26.20	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	1015004	Materials & Supplies for Buildings & Gro	39.42	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	3031678	Materials & Supplies for Buildings & Gro	225.37	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	7022447	Materials & Supplies for Buildings & Gro	35.85	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	0015095	Materials & Supplies for Buildings & Gro	27.98	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17682	12974	2014862	Materials & Supplies for Buildings & Gro	14.43	-
06/24/2025	01-201-28-375-201	18 FLEET 00234	17682	12974	4010156	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	98.72	-
06/24/2025	01-201-28-375-201	18 FLEET 00234	17682	12974	6010757	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	17.96	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	0011213	Materials & Supplies for Buildings & Gro	41.00	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	9350513	Materials & Supplies for Buildings & Gro	30.48	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	9011260	Materials & Supplies for Buildings & Gro	58.05	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	9224779	Materials & Supplies for Buildings & Gro	(28.08)	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	9031749	Materials & Supplies for Buildings & Gro	38.82	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	8023217	Materials & Supplies for Buildings & Gro	32.50	-
06/24/2025	01-201-26-310-201	18 FLEET 00234	17802	12975	7023354	Materials & Supplies for Buildings & Gro	62.74	-
06/24/2025	05-201-56-502-201	SC# M-8001	17612	50541	3010250	Blanket PO For Various Water Dept. Suppl	78.81	-
06/24/2025	05-201-56-502-201	SC# M-8001	17650	50542	5350470	Receipt # 5350470 payment 6/5/25	83.27	-
06/24/2025	07-201-56-502-201	SC# M-8001	17713	70295	0011208	Receipt # 0011208 payment 6/10/25	682.14	-
07/08/2025	05-201-56-502-202	SC# M-8001	17893	50559	7024188	Water Dept Receipt #7024188 payment 6/23	118.98	-
07/08/2025	05-201-56-502-201	SC# M-8001	17911	50560	5024405	Receipt 5024405 payment 6/25/25	39.97	-
07/08/2025	05-201-56-502-201	SC# M-8001	17911	50560	4024444	Receipt 4024444 payment 6/26/25	48.35	-
07/17/2025	01-201-26-310-201	18 FLEET 00234	17919	13094	1011853	Materials & Supplies for Buildings & Gro	47.32	-
07/17/2025	01-201-26-310-201	18 FLEET 00234	17919	13094	7012141	Materials & Supplies for building & grou	53.91	-
07/17/2025	01-201-25-255-201	18 FLEET 00234	17919	13094	3023627	Materials & Supplies for Fire Department	66.52	-
07/17/2025	01-201-26-290-201	18 FLEET 00234	17919	13094	1023834	Materials & Supplies for Road Department	25.42	-
07/17/2025	01-201-26-290-201	18 FLEET 00234	17919	13094	3903771	Materials & Supplies for ROAD DEPARTMENT	336.64	-
07/17/2025	01-201-26-290-201	18 FLEET 00234	17919	13094	3220676	Materials & Supplies for ROAD DEPARTMENT	(25.00)	-
07/17/2025	01-201-26-290-201	18 FLEET 00234	17919	13094	3024549	Materials & Supplies for ROAD DEPARTMENT	327.00	-
07/17/2025	01-201-26-310-201	18 FLEET 00234	17919	13094	3462116	Materials & Supplies for building & grou	94.05	-
07/17/2025	11-201-55-501-201	18 FLEET 00234	17919	11084	7012142	NORFOLK VILLAGE MATERIALS & SUPPLIES 211	12.47	-
07/22/2025	05-201-56-502-202	SC# M-8001	18137	50581	9013272	Receipt # 9013272 Payment. 7/11/25	19.97	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	0012627	Blanket Materials & Supplies for Buildin	22.68	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	9012699	Blanket Materials & Supplies for Buildin	43.43	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	8340340	Blanket Materials & Supplies for Buildin	43.07	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	7633976	Blanket Materials & Supplies for Buildin	74.91	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	3013012	Blanket Materials & Supplies for Buildin	12.98	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	3020016	Blanket Materials & Supplies for Buildin	18.98	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	3193353	Blanket Materials & Supplies for Buildin	(18.98)	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	5020761	Blanket Materials & Supplies for Buildin	39.90	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	5020765	Blanket Materials & Supplies for Buildin	69.80	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	4020860	Blanket Materials & Supplies for Buildin	75.94	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	4020819	Blanket Materials & Supplies for Buildin	45.48	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	2013726	Blanket Materials & Supplies for Buildin	19.65	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	8907641	Blanket Materials & Supplies for Buildin	235.24	-
08/05/2025	01-201-26-290-201	18 FLEET 00234	18220	13429	2634743	Blanket Materials & Supplies for Road De	18.42	-
08/05/2025	01-201-26-290-201	18 FLEET 00234	18220	13429	6624609	Blanket Materials & Supplies for Road De	57.81	-
08/05/2025	01-201-26-290-201	18 FLEET 00234	18220	13429	2513121	Blanket Materials & Supplies for Road De	14.06	-
08/05/2025	01-201-26-290-201	18 FLEET 00234	18220	13429	4512722	Blanket Materials & Supplies for Road De	55.24	-
08/05/2025	01-201-26-300-201	18 FLEET 00234	18220	13429	6340528	Blanket Materials & Supplies for Norfolk	181.00	-
08/05/2025	01-201-28-375-201	18 FLEET 00234	18220	13429	0024692	Blanket Materials & Supplies for Parks &	312.51	-
08/05/2025	01-201-28-375-201	18 FLEET 00234	18220	13429	3030081	Banket Materials & Supplies for Parks &	89.79	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	2013048	Blanket Materials & Supplies for Buildin	72.32	-
08/05/2025	01-201-26-310-201	18 FLEET 00234	18220	13429	0012594	Blanket Materials & Supplies for Buildin	138.17	-
08/05/2025	07-201-56-502-201	SC# M-8001	18218	70325	RO-6013414	Receipt 6013414 payment 7-18-25	420.88	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
08/05/2025	07-201-56-502-201	SC# M-8001	18218	70325	RO-7030201	Receipt 7030201 payment 7-18-25	98.55	-
08/05/2025	07-201-56-502-201	SC# M-8001	18218	70325	RO-7020766	Receipt 7020766 payment 7-18-25	1,168.02	-
08/05/2025	07-201-56-502-201	SC# M-8001	18284	70326	8013973	Receipt 8013973 payment 7-23-25	767.84	-
08/05/2025	07-201-56-502-201	SC# M-8001	18344	70327	2021767	RECEIPT # 2021767 PAYMENT 7/28/25	29.22	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	9021302	Materials & Supplies for Buildings & Gro	40.60	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	8013968	Materials & Supplies for Buildings & Gro	29.88	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	7021465	Materials & Supplies for Buildings & Gro	133.66	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	3015079	Materials & Supplies for Buildings & Gro	32.29	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	1340939	Materials & Supplies for Buildings & Gro	30.72	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	8010042	Materials & Supplies for Buildings & Gro	22.41	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	8010078	Materials & Supplies for Buildings & Gro	44.65	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	2812818	Materials & Supplies for Buildings & Gro	(39.00)	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	1014477	Materials & Supplies for Buildings & Gro	9.48	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	013901	Materials & Supplies for Buildings & Gro	34.41	-
08/19/2025	01-201-26-310-201	18 FLEET 00234	18560	13544	9013850	Materials & Supplies for Buildings & Gro	34.54	-
08/19/2025	01-201-26-302-201	18 FLEET 00234	18560	13544	5633910	Materials & Supplies for RECYCLING 8/4/2	102.63	-
08/19/2025	01-201-28-371-201	18 FLEET 00234	18560	13544	9014652	Materials & Supplies for POOL 7/31/25	74.07	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	9633302	Materials & Supplies for ROADS 7/31/25	152.77	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	2021776	Materials & Supplies for ROADS 7/28/25	89.70	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	2632630	Materials & Supplies for ROADS 7/28/25	67.93	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	5014239	Materials & Supplies for ROADS 7/25/25	125.47	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	6021523	Materials & Supplies for ROADS 7/24/25	229.34	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	7513879	Materials & Supplies for ROADS 7/23/25	119.00	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	6014164	Materials & Supplies for ROADS 7/24/25	68.39	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	3015061	Materials & Supplies for ROADS 8/6/25	77.76	-
08/19/2025	01-201-26-290-201	18 FLEET 00234	18560	13544	2903530	Materials & Supplies for ROADS 7/28/25	367.13	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	1014496	Materials & Supplies for PARKS & PLAYGR	67.03	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	2014416	Materials & Supplies for PARKS & PLAYGR	203.40	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	5014240	Materials & Supplies for PARKS & PLAYGR	40.05	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	7014016	Materials & Supplies for PARKS & PLAYGR	252.38	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	9013797	Materials & Supplies for PARKS & PLAYGR	195.92	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	2015146	Materials & Supplies for PARKS & PLAYGR	54.50	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	2015190	Materials & Supplies for PARKS & PLAYGR	7.47	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	5014859	Materials & Supplies for PARKS & PLAYGR	265.96	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	4014923	Materials & Supplies for PARKS & PLAYGR	13.96	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	1015220	Materials & Supplies for PARKS & PLAYGR	224.48	-
08/19/2025	01-201-28-375-201	18 FLEET 00234	18560	13544	6901381	Materials & Supplies for PARKS & PLAYGR	667.56	-
08/19/2025	01-201-26-300-201	18 FLEET 00234	18560	13544	2020136	Materials & Supplies for NORFOLK VILLAG	2,138.93	-
08/19/2025	01-201-25-255-222	M8001	18603	13545		CHAINSAW FOR RESCUE - M18 FUEL 18V LITHI	449.00	-
08/19/2025	05-201-56-502-202	SC# M-8001	18381	50619	0014579	Receipt # 0014579 payment 7/30/25	65.35	-
08/19/2025	11-201-55-501-201	18 FLEET 00234	18560	11097	7022876	Materials & Supplies for NORFOLK VILLAG	197.20	-
08/19/2025	11-201-55-501-201	18 FLEET 00234	18560	11097	9021998	Materials & Supplies for NORFOLK VILLAG	21.81	-
09/09/2025	01-201-28-370-218	ST.CONT.M8001	18733	13671	7010818	Velcro for State - Food Truck Festival.	62.86	-
09/09/2025	05-201-56-502-201	SC# M-8001	18692	50645	1223322	Receipt 1223322 payment 8-22-25	209.16	-
09/09/2025	05-201-56-502-201	SC# M-8001	18692	50645	9010697	Receipt 9010697 payment 8-22-25	119.94	-
09/09/2025	07-201-56-502-201	SC# M-8001	18692	70349	1223322	Receipt 1223322 payment 8-22-25	209.16	-
09/09/2025	07-201-56-502-201	SC# M-8001	18692	70349	0023292	Receipt 0023292 payment 8-22-25	36.80	-
09/09/2025	07-201-56-502-201	SC# M-8001	18774	70350	4010947	receipt # 4010947 payment. 8/25/25	59.76	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	7010111	Materials & Supplies for Buildings & Gro	69.48	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	0023279	Materials & Supplies for Buildings & Gro	127.87	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	9010741	Materials & Supplies for Buildings & Gro	21.19	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	9213440	Materials & Supplies for Buildings & Gro	(9.00)	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	8023462	Materials & Supplies for Buildings & Gro	39.76	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	8010789	Materials & Supplies for Buildings & Gro	78.34	-
09/23/2025	01-201-26-310-201	18 FLEET 00234	18801	13795	0520237	Materials & Supplies for Buildings & Gro	37.08	-
09/23/2025	01-201-26-300-201	18 FLEET 00234	18801	13795	9010709	Materials & Supplies FOR NORFOLK VILLAG	207.85	-
09/23/2025	01-201-28-370-218	ST.CONT.M8001	18871	13796	751406	Cameron Whiskey Barrel Large Brown Resin	137.82	-
09/23/2025	01-201-26-290-201	18 FLEET 00234	18881	13797	5011442	Materials & Supplies for Road Department	69.98	-
09/23/2025	01-201-26-300-201	18 FLEET 00234	18881	13797	2023949	Materials & Supplies for Norfolk Village	991.70	-
09/23/2025	01-201-25-255-202	M8001	18910	13798	3495541	DEWALT 20V MAX CORDLESS RECIPROCATING SA	756.00	-
09/23/2025	01-201-25-255-202	M8001	18910	13798	3526347	MILWAUKEE M18 18-VOLT LITHIUM-ION BRUSHL	582.10	-
09/23/2025	07-201-56-502-202	SC# M-8001	18872	70365	3024735	receipt # 3024735 payment. 9/5/25	99.94	-
09/23/2025	07-201-56-502-202	SC# M-8001	18872	70365	3011613	receipt # 3011613 payment. 9/5/25	439.01	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	18998	13888	9011907	Materials & Supplies for Buildings & gr	44.73	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	18998	13888	8024987	Materials & Supplies for Buildings & gr	85.82	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	18998	13888	7012011	Materials & Supplies for Buildings & gr	93.97	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	18998	13888	2023952	Materials & Supplies for Buildings & gr	169.80	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	18998	13888	7012012	Materials & Supplies for Buildings & gr	21.81	-
10/07/2025	01-201-26-311-201	18 FLEET 00234	18998	13888	6071961	Materials & Supplies for Buildings & gr	55.98	-
10/07/2025	01-201-26-300-201	18 FLEET 00234	18998	13888	9011908	Materials & Supplies for Buildings & gr	714.83	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	19140	13889	8011984	Materials & Supplies for Buildings & Gro	73.39	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	19140	13889	6071960	Materials & Supplies for Buildings & Gro	129.92	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	19140	13889	6020104	Materials & Supplies for Buildings & Gro	1,754.81	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	19140	13889	1072343	Materials & Supplies for Buildings & Gro	12.96	-
10/07/2025	01-201-26-310-201	18 FLEET 00234	19140	13889	5631400	Materials & Supplies for Buildings & Gro	19.34	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	2020389	Materials & Supplies for Parks & Playgro	208.68	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	2341482	Materials & Supplies for Parks & Playgro	90.95	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	1020510	Materials & Supplies for Parks & Playgro	31.54	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	1012302	Materials & Supplies for Parks & Playgro	27.72	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	3020336	Materials & Supplies for Parks & Playgro	157.66	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	0011746	Materials & Supplies for Parks & Playgro	75.19	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	4011530	Materials & Supplies for Parks & Playgro	148.61	-
10/07/2025	01-201-28-375-201	18 FLEET 00234	19140	13889	6011441	Materials & Supplies for Parks & Playgro	977.92	-
10/07/2025	01-201-26-300-201	18 FLEET 00234	19140	13889	5021117	Materials & Supplies for Norfolk Village	110.78	-
10/07/2025	07-201-56-502-201	SC# M-8001	18970	70375	9024935	Receipt 9024935 payment 9-12-25	29.10	-
10/21/2025	01-201-28-375-201	18 FLEET 00234	19235	14012	910308	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	200.12	-
10/21/2025	01-201-26-315-201	18 FLEET 00234	19235	14012	2105254	MATERIAL & SUPPLIES MOTORPOOL 10/2/25 MO	19.97	-
10/21/2025	01-201-28-375-201	18 FLEET 00234	19260	14013	2013105	Blanket Materials & Supplies for Parks &	119.82	-
10/21/2025	05-201-56-502-201	SC# M-8001	19355	50695	9013323	water M&S portion of receipt # 9013323	139.32	-
10/21/2025	05-201-56-502-202	SC# M-8001	19355	50695	9013323	water equipment portion of receipt # 901	51.94	-
10/21/2025	05-201-56-502-202	SC# M-8001	19355	50695	0022217	receipt # 0022217 payment 10/8/25	387.00	-
10/21/2025	07-201-56-502-202	SC# M-8001	19355	70384	0030632	receipt # 0030632 payment 10/8/25	298.00	-
11/12/2025	01-201-28-370-202	18-FLEET-00234	19088	14137	3301934	Best Choice Products 12x12 Black Easy Se	389.98	-
11/12/2025	01-201-28-370-202	18-FLEET-00234	19088	14137	3201953	Best Choice Products 10x10 Gray (Black i	1,119.92	-
11/12/2025	01-201-28-370-202	18-FLEET-00234	19158	14138	4167805	RECREATION - HOOVER VACUUM MODEL UH75120	129.00	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19378	14139	3221555	14 INCH X 72 INCH TOOTH STEEL CERNET II	77.35	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	0013247	Materials & Supplies for Buildings & Gro	43.88	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	9013316	Materials & Supplies for Buildings & Gro	104.86	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	8022320	Materials & Supplies for Buildings & Gro	70.65	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	5022501	Materials & Supplies for Buildings & Gro	43.92	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	5013532	Materials & Supplies for Buildings & Gro	73.60	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	3013665	Materials & Supplies for Buildings & Gro	167.47	-
11/12/2025	01-201-26-310-201	18 FLEET 00234	19455	14140	3370542	Materials & Supplies for Buildings & Gro	89.96	-
11/12/2025	01-201-28-375-201	18 FLEET 00234	19455	14140	8012684	Materials & Supplies for parks & playgro	287.04	-
11/12/2025	01-201-25-255-201	18 FLEET 00234	19455	14140	5013557	Materials & Supplies for Fire 10/13/25	96.90	-
11/12/2025	01-201-26-290-201	18 FLEET 00234	19455	14140	7021728	Materials & Supplies for Roads 10/1/25	50.31	-
11/12/2025	01-201-26-290-201	18 FLEET 00234	19455	14140	0022178	Materials & Supplies for Roads 10/8/25	50.94	-
11/12/2025	01-201-26-290-201	18 FLEET 00234	19455	14140	8022352	Materials & Supplies for Roads 10/10/25	37.92	-
11/12/2025	01-201-26-290-201	18 FLEET 00234	19455	14140	3013726	Materials & Supplies for Roads 10/15/25	251.68	-
11/12/2025	01-201-26-300-201	18 FLEET 00234	19455	14140	5022502	Materials & Supplies for Norfolk Village	574.00	-
11/12/2025	01-201-26-300-201	18 FLEET 00234	19455	14140	9012664	Materials & Supplies for Norfolk Village	13.96	-
11/12/2025	01-201-26-311-201	18 FLEET 00234	19455	14140	3013660	Materials & Supplies for Emergency Servi	84.65	-
11/12/2025	01-201-26-315-201	18 FLEET 00234	19455	14140	3021264	Materials & Supplies for Motorpool 9/25	137.85	-
11/12/2025	01-201-26-315-201	18 FLEET 00234	19455	14140	6012846	Materials & Supplies for Motorpool 10/2	141.21	-
11/12/2025	01-201-26-315-201	18 FLEET 00234	19455	14140	6012847	Materials & Supplies for Motorpool 10/2	17.91	-
11/12/2025	01-201-20-165-202	ST.CONT M8001	19472	14141	5727907	TRIPLETT SoniChek Professional Sound Lev	49.35	-
11/12/2025	01-201-20-165-202	ST.CONT M8001	19472	14141	5633464	Rust-Oleum Professional Single Wheel Pai	37.98	-
11/12/2025	01-201-20-165-202	ST.CONT M8001	19472	14141	6900444	Dewalt Mark Lumber Wax Crayon in Yellow	32.69	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3420 - HOME DEPOT U.S.A., INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
11/12/2025	01-201-20-165-202	ST.CONT M8001	19472	14141	5843267	Stanley 25 ft. Fatmax Tape Measure (2 pa	24.88	-
11/12/2025	05-201-56-502-201	SC# M-8001	19528	50712	2022756	Receipt 2022756 payment 10-22-25	696.11	-
11/12/2025	05-201-56-502-202	SC# M-8001	19678	50713	8014769	Receipt 8014769 payment 10-31-25	1,244.25	-
11/25/2025	01-201-28-370-218	ST.CONT.M8001	19791	14269	3014933	2 Gallons of paint for Gingerbread Float	76.77	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19828	14270	5729001	15 WATT LED TUBE LIGH BULB SEE ATTACHED.	174.29	-
11/25/2025	01-201-26-310-201	18 FLEET 00234	19888	14271	5014227	MATERIAL & SUPPLIES BUILDING & GROUNDS T	69.97	-
11/25/2025	01-201-26-310-201	18 FLEET 00234	19888	14271	5023193	MATERIAL & SUPPLIES BUILDING & GROUNDS T	12.39	-
11/25/2025	01-201-26-310-201	18 FLEET 00234	19888	14271	1512154	MATERIAL & SUPPLIES BUILDING & GROUNDS	121.61	-
11/25/2025	01-201-26-310-201	18 FLEET 00234	19888	14271	8014774	MATERIAL & SUPPLIES BUILDING & GROUNDS G	119.98	-
11/25/2025	01-201-26-310-201	18 FLEET 00234	19888	14271	0070433	MATERIAL & SUPPLIES BUILDING & GROUNDS T	23.74	-
11/25/2025	01-201-26-290-201	18 FLEET 00234	19888	14271	5525482	MATERIAL & SUPPLIES ROADS 10/23/25	171.88	-
11/25/2025	01-201-26-290-201	18 FLEET 00234	19888	14271	1023438	MATERIAL & SUPPLIES ROADS 10/27/25	371.50	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19888	14271	2015032	MATERIAL & SUPPLIES NORFOLK VILLAGE 11/5	239.60	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19888	14271	8022973	MATERIAL & SUPPLIES NORFOLK VILLAGE 10/2	138.95	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19888	14271	5014228	MATERIAL & SUPPLIES NORFOLK VILLAGE 10/2	53.92	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19888	14271	4014377	MATERIAL & SUPPLIES NORFOLK VILLAGE 10/2	38.46	-
11/25/2025	01-201-26-300-201	18 FLEET 00234	19888	14271	0274310	MATERIAL & SUPPLIES NORFOLK VILLAGE 10/2	49.82	-
11/25/2025	01-201-26-315-201	18 FLEET 00234	19888	14271	7010225	MATERIAL & SUPPLIES MOTORPOOL 11/10/25	90.51	-
11/25/2025	30-286-60-000-004105	ST.CONT.M8001	19897	30090	10693	Home Depot Spray Paint, Liquid Nails, Sp	226.74	-
12/16/2025	01-201-20-100-202	18-FLEET-00234	19993	14382		PELONIS1500W PERSONAL CERAMIC HEATER. 11	234.88	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	3201265	MATERIAL & SUPPLIES BUILDING & GROUNDS 9	547.00	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	1014537	MATERIAL & SUPPLIES BUILDING & GROUNDS 1	958.80	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	0014622	MATERIAL & SUPPLIES BUILDING & GROUNDS 1	174.42	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	0014604	Materials & Supplies for Norfolk Village	699.60	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	9221933	Materials & Supplies for Norfolk Village	(578.00)	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	9221934	Materials & Supplies for Norfolk Village	299.01	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	6014142	Materials & Supplies for Norfolk Village	160.59	-
12/16/2025	01-201-26-302-201	18 FLEET 00234	20054	14383	5010397	MATERIAL & SUPPLIES 11/12/25	34.97	-
12/16/2025	01-201-26-302-201	18 FLEET 00234	20054	14383	7010232	MATERIAL & SUPPLIES 11/10/25	239.76	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	4013593	MATERIAL & SUPPLIES EMS 10/14/25	667.63	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	5030598	MATERIAL & SUPPLIES EMS 10/3/25	662.84	-
12/16/2025	01-201-26-311-201	18 FLEET 00234	20054	14383	1031164	MATERIAL & SUPPLIES EMS 11/26/25	287.04	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	8342800	MATERIAL & SUPPLIES BUILDING & GROUNDS	136.88	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	6025183	MATERIAL & SUPPLIES BUILDING & GROUNDS	28.47	-
12/16/2025	01-201-26-310-201	18 FLEET 00234	20054	14383	3031103	MATERIAL & SUPPLIES BUILDING & GROUNDS	104.92	-
12/16/2025	01-201-28-375-201	18 FLEET 00234	20054	14383	0024840	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	149.08	-
12/16/2025	01-201-28-375-201	18 FLEET 00234	20054	14383	9343852	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	359.64	-
12/16/2025	01-201-28-375-201	18 FLEET 00234	20054	14383	8010824	MATERIAL & SUPPLIES PARKS & PLAYGROUNDS	14.94	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	6025184	MATERIAL & SUPPLIES NORFOLK VILLAGE 11/2	22.00	-
12/16/2025	01-201-26-300-201	18 FLEET 00234	20054	14383	8025015	MATERIAL & SUPPLIES NORFOLK VILLAGE 11/1	59.96	-
12/16/2025	01-201-28-370-218	ST.CONT.M8001	20071	14384		Bows. 12/5/25	69.80	-
12/16/2025	05-201-56-502-201	SC# M-8001	19964	50743	3020038	Receipt 3020038 payment 11-26-25	131.02	-
12/16/2025	30-286-60-000-004105	ST.CONT.M8001	19949	30110	8342801	Solar Spot Light for sign at Commodore -	19.94	-
12/16/2025	30-286-60-000-004105	ST.CONT.M8001	20071	30111		power strips 11/24/25	67.32	-
12/30/2025	05-201-56-502-201	SC# M-8001	20119	50758	5011301	Receipt 5011301 payment 12/2/25	88.00	-
02/06/2026	01-203-26-310-201	18 FLEET 00234	20422	14640	5343745	Materials & Supplies for Buildings & Gro	25.97	-
02/06/2026	01-203-26-310-201	18 FLEET 00234	20422	14640	1012016	Materials & Supplies for Buildings & Gro	60.76	-
02/06/2026	01-203-26-310-201	18 FLEET 00234	20422	14640	0021113	Materials & Supplies for Buildings & Gro	119.74	-
02/06/2026	01-203-26-310-201	18 FLEET 00234	20422	14640	5012372	Materials & Supplies for Buildings & Gro	12.74	-
02/06/2026	01-203-26-311-201	18 FLEET 00234	20422	14640	1371304	Materials & Supplies for Norfolk Village	169.92	-
02/06/2026	01-203-28-371-201	18 FLEET 00234	20422	14640	4020665	Materials & Supplies for Pool 12/3/25	172.94	-
02/06/2026	01-203-28-371-201	18 FLEET 00234	20422	14640	2011932	Materials & Supplies for Pool 12/15/25	106.50	-
02/06/2026	01-203-26-300-201	18 FLEET 00234	20449	14641	6900433	Materials & Supplies for Norfolk Village	1,991.46	-
02/27/2026	01-201-28-375-201	18-FLEET-00234	20979	14843	1014694	PARKS & PLAYGROUND MATERIAL & SUPPLIES 2	595.15	-
02/27/2026	01-201-28-371-201	18-FLEET-00234	20979	14843	2022467	POOL MATERIAL & SUPPLIES 2/3/26	19.34	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	3022068	BUILDING & GROUND MATERIAL & SUPPLIES 1	177.53	-
02/27/2026	01-201-26-300-201	18-FLEET-00234	20979	14843	3023015	NORFOLK VILLAGE MATERIAL & SUPPLIES 2/12	2,011.52	-
02/27/2026	01-201-26-290-201	18-FLEET-00234	20979	14843	4022947	ROADS MATERIAL & SUPPLIES 2/11/26	25.75	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	5014885	BUILDING & GROUND MATERIAL & SUPPLIES 2	152.97	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	5022867	BUILDING & GROUND MATERIAL & SUPPLIES 2	171.86	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	6022314	BUILDING & GROUND MATERIAL & SUPPLIES 1	9.94	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	6022339	BUILDING & GROUND MATERIAL & SUPPLIES 1	24.97	-
02/27/2026	01-201-26-290-201	18-FLEET-00234	20979	14843	8022241	ROADS MATERIAL & SUPPLIES 1/28/26	35.38	-
02/27/2026	01-201-26-310-201	18-FLEET-00234	20979	14843	9014791	BUILDING & GROUND MATERIAL & SUPPLIES 2	99.22	-
02/27/2026	01-201-26-300-202	18-FLEET-00234	21131	14844		5 YR PROTECTION PLAN	4,976.04	-
02/27/2026	09-201-55-503-202	SC # M-8001	20977	1016	0014750	equipment portion of receipt 0014750 2/5	494.70	-
02/27/2026	09-201-55-503-201	SC # M-8001	20977	1016	0014750	M&S portion of receipt 0014750 2/5/26	673.52	-
02/27/2026	09-201-55-503-202	SC # M-8001	20977	1016	4014938	equipment portion of receipt 4014938 2/1	30.35	-
02/27/2026	09-201-55-503-201	SC # M-8001	20977	1016	4014938	M&S portion of receipt 4014938 2/11/26	100.54	-
03/13/2026	01-201-20-165-202	M8001	21074	14914	4740103	FOR LAND USE WINDOW - Newhouse Hardware	13.00	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	1340821	Buildings & Grounds Materials and Suppli	36.29	-
03/13/2026	01-201-28-375-201	18-FLEET-00234	21236	14915	3033207	PARKS & PLAYGROUNDS Materials and Suppl	58.95	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	3033208	Buildings & Grounds Materials and Suppli	7.98	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	5033444	Buildings & Grounds Materials and Suppli	90.66	-
03/13/2026	01-201-28-375-201	18-FLEET-00234	21236	14915	6023194	PARKS & PLAYGROUNDS Materials and Suppl	62.90	-
03/13/2026	01-201-28-375-201	18-FLEET-00234	21236	14915	6023227	PARKS & PLAYGROUNDS Materials and Suppl	198.21	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	6222437	Buildings & Grounds Materials and Suppli	(34.25)	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	6222438	Buildings & Grounds Materials and Suppli	34.25	-
03/13/2026	01-201-26-290-201	18-FLEET-00234	21236	14915	7010095	ROADS Materials and Supplies. 2/18/26	70.96	-
03/13/2026	01-201-26-290-201	18-FLEET-00234	21236	14915	7010105	ROADS Materials and Supplies. 2/18/26	33.96	-
03/13/2026	01-201-26-310-201	18-FLEET-00234	21236	14915	7023178	Buildings & Grounds Materials and Suppli	196.23	-
03/13/2026	01-201-28-375-201	18-FLEET-00234	21236	14915	8033609	PARKS & PLAYGROUNDS Materials and Suppl	120.00	-
03/24/2026	01-201-28-370-218	M8001	21411	15024	4010921	Rustoleum Gloss Leather Brown Spray Pain	34.90	-
03/24/2026	01-201-28-371-201	18-FLEET-00234	21447	15025	904296	10x10 ft grey Instant pop up canopy tent	385.00	-
03/24/2026	09-201-55-503-201	SC # M-8001	21386	1048	2010639	Receipt 2010639 payment. 3/5/26	160.56	-
03/24/2026	09-201-55-503-201	SC # M-8001	21386	1048	6010884	Receipt 6010884 payment. 3/11/26	10.86	-
03/24/2026	09-201-55-503-202	SC # M-8001	21386	1048	7023814	Receipt 7023814 payment 3/10/26	404.54	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	1010665	Buildings & Grounds Materials and Suppli	213.81	-
04/07/2026	01-201-26-290-201	18-FLEET-00234	21455	15113	2010610	Roads Material & Supplies	78.06	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	2010618	Buildings & Grounds Materials and Suppli	350.77	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	2010637	Buildings & Grounds Materials and Suppli	94.23	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	2010644	Buildings & Grounds Materials and Suppli	197.88	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	4010958	Buildings & Grounds Materials and Suppli	36.48	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	5010528	Buildings & Grounds Materials and Suppli	518.78	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	5010556	Buildings & Grounds Materials and Suppli	176.96	-
04/07/2026	01-201-26-300-201	18-FLEET-00234	21455	15113	5034028	Building & Grounds Norfolk Village 3/12/	343.56	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	5204989	Buildings & Grounds Materials and Suppli	(261.60)	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	7341505	Buildings & Grounds Materials and Suppli	50.24	-
04/07/2026	01-201-26-310-236	18-FLEET-00234	21455	15113	8071439	Police Material & Supplies 2/27/26	77.88	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21455	15113	8734305	Buildings & Grounds Materials and Suppli	53.99	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21473	15114	9522520	LOS FLEXI WALL MOUNTED BATHROOM SINK 3/1	70.39	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21551	15115	7352628	MIGHTY MAX BATTERY 12-Volt 18 Ah SLA (Se	79.99	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21551	15115	7904076	UPG 12-Volt 18 Ah T4 Terminal Sealed Lea	204.38	-
04/07/2026	01-201-26-310-201	18-FLEET-00234	21552	15116	7138866	Buildings & Grounds Materials and Suppli	239.35	-
04/07/2026	09-201-55-503-202	SC # M-8001	21556	1064	0024425	receipt 0024425 payment for 3-27-26 purc	29.52	-
04/07/2026	09-201-55-503-202	SC # M-8001	21556	1064	0034774	receipt 0034774 payment for 3-27-26 purc	88.56	-
04/07/2026	09-201-55-503-202	SC # M-8001	21556	1064	2024297	equipment portion of receipt 2024297 for	89.50	-
04/07/2026	09-201-55-503-201	SC # M-8001	21556	1064	2024297	M&S portion of receipt 2024297 for 3/25/	16.98	-
04/07/2026	09-201-55-503-201	SC # M-8001	21556	1064	4024082	M&S portion of receipt 4024082 for 3/23/	289.23	-
04/07/2026	09-201-55-503-202	SC # M-8001	21556	1064	4024082	equipment portion of receipt 4024082 for	243.53	-
04/07/2026	11-201-55-501-201	18-FLEET-00234	21455	11145	5034028	Building & Grounds material & Supplies 3	1,087.95	-
	Vendor Total						**227,784.80**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3040 - JOHNSON CONTROLS US HOLDINGS LLC DBA: JOHNSON CONTROLS

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
05/05/2022	01-201-26-310-214	MPC 130	2207	89046	01-APR-22 to 31-MAR-	2022 MUNICIPAL BUILDING FIRE ALARM TEST	4,393.96	-
05/05/2022	01-201-26-310-214	MPC 130	2207	89046	01-APR-22 TO 31-MAR-	2022 MUNICIPAL BUILDINGSECURITY (ACCESS	4,097.88	-
04/18/2023	01-201-26-310-214		6826	91095	23415913	MUNICIPAL BUILDING FIRE ALARM TEST AND I	4,393.96	-
04/09/2024	01-201-26-310-214		11695	10093	24008240	YEAR ONE MUNICIPAL BUILDING FIRE ALARM T	5,004.87	-
05/07/2024	01-201-26-310-202		12116	10285	51826215	ALARM SERVICES NEEDED FOR NEW DOOR INSTA	2,397.00	-
06/25/2024	01-201-26-310-203		12660	10533	51939769	SERVICES NEEDED TO CONNECT PHASE 2 HVAC	1,077.24	-
08/06/2024	01-201-26-310-203		13237	10813	52063946	SERVICES NEEDED - NOT COVERED UNDER CURR	898.64	-
10/08/2024	01-201-26-310-203		13766	11302	52199604	8/16/24 -SERVICES NEEDED - NOT COVERED U	611.00	-
04/22/2025	01-201-26-310-214		16736	12602	24603061	YEAR TWO (4/25 - 3/26 OF TWO YEAR CONTR	5,004.86	-
09/23/2025	01-201-26-310-203		18547	13836	53209762	Repairs needed to Simplex system that co	855.40	-
	Vendor Total						**28,734.81**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

2581 - PROFESSIONAL SECURITY CONSULTANTS INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
03/24/2022	01-201-26-311-203		1505	88714	50829	TROUBLE SHOOTING PROBLEM WITH ALARM AT P	170.00	-
08/11/2022	01-201-26-311-214		1894	89720	51099	Emergency Service Buildings Station moni	3,360.00	-
08/11/2022	01-201-26-310-214		1894	89720	51099	DPW, Caboose & Museum monitoring Fees	598.08	-
08/11/2022	01-201-26-310-236		1894	89720	51099	Police Station monitoring Fees	299.04	-
08/11/2022	01-201-28-375-214		1894	89720	51099	Annex one, Soldiers Park buildings monit	598.08	-
08/11/2022	01-201-28-371-214		1894	89720	51099	Pool Building, Burglar/pump monitoring F	598.08	-
10/13/2022	01-201-26-311-214		1895	89846	51287	Emergency Service Buildings Station Insp	2,660.00	-
10/13/2022	01-201-26-310-214		1895	89846	51287	DPW, Caboose & Museum Inspection Fees	760.00	-
10/13/2022	01-201-28-375-214		1895	89846	51287	Annex one, Soldiers Park buildings Inspe	760.00	-
10/13/2022	01-201-28-371-214		1895	89846	51287	Pool Building, Burglar/pump Inspection F	760.00	-
02/23/2023	01-201-25-255-214		6013	90753	51640	5 Fire Houses, 2 Ambulance Buildings Fir	3,360.00	-
02/23/2023	01-201-26-310-214		6013	90753	51640	Museum, Caboose, DPW, Fire Protection Mo	897.12	-
02/23/2023	01-201-26-310-236		6013	90753	51640	Police Station Fire Protection Monitorin	299.04	-
02/23/2023	01-201-28-375-214		6013	90753	51640	Annex One Building, Soldiers Park Buildi	598.08	-
02/23/2023	01-201-28-371-214		6013	90753	51640	Pool Building & Burglar Pump Fire Protec	299.04	-
04/18/2023	01-201-28-371-202		6574	91061	51713	Install Napco Wireless Communicator for	450.00	-
04/18/2023	01-201-28-371-214		6574	91061	51713	Yearly monitor fee additional cost of $1	180.96	-
04/18/2023	01-201-28-371-214		6574	91061		Possible chance of Antenna may be needed	390.00	-
08/22/2023	01-201-26-311-214		7077	92058	52054	Emergency Service Buildings Station Insp	2,660.00	-
08/22/2023	01-201-26-310-214		7077	92058	52054	DPW, Caboose & Museum Inspection Fees 20	760.00	-
08/22/2023	01-201-26-310-236		7077	92058	52054	Police Station Inspection Fees 2023	380.00	-
08/22/2023	01-201-28-375-214		7077	92058	52054	Annex one, Soldiers Park buildings Inspe	760.00	-
08/22/2023	01-201-28-371-214		7077	92058	2054	Pool Building, Burglar/pump Inspection F	760.00	-
10/03/2023	01-201-26-311-203		9125	92398	52055	AUGUST,2023 BLANKET TOWNSHIP BUILDINGS	1,150.00	-
10/17/2023	01-201-26-311-203		9592	92532	52144	SEPTEMBER 2023 BLANKET TOWNSHIP BUILDIN	180.00	-
10/17/2023	01-201-28-371-203		9592	92532	35144	SEPTEMBER 2023 BLANKET TOWNSHIP BUILDIN	125.00	-
11/21/2023	01-201-26-311-203		10073	92760	52229	TROUBLE SHOOT GARAGE HEAT DETECTORS AND	550.00	-
12/19/2023	01-201-26-311-203		10389	92958	52190	REMOVEAND REINSTALL SMOKE DECTECTOR DUE	380.00	-
02/06/2024	01-203-26-311-203		10986	93219	52369	DECEMBER 2023 BLANKET TOWNSHIP BUILDING	2,850.00	-
05/07/2024	01-201-26-310-214		11527	10259	52601	Museum, Caboose, DPW, Fire Protection Mo	897.12	-
05/07/2024	01-201-26-310-236		11527	10259	52601	Police Station Fire Protection Monitorin	299.04	-
05/07/2024	01-201-28-375-214		11527	10259	52601	Annex One Building, Soldiers Park Buildi	598.08	-
05/07/2024	01-201-28-371-214		11527	10259	52601	Pool Building & Burglar Pump Fire Protec	299.04	-
05/07/2024	01-201-26-311-214		11527	10259	52601	Norfolk Village Fire Protection Monitori	3,840.00	-
09/10/2024	01-201-25-255-214		11531	11032	52790	Emergency Service Buildings Station Insp	2,660.00	-
09/10/2024	01-201-26-310-214		11531	11032	52790	DPW, Caboose & Museum Inspection Fees 20	760.00	-
09/10/2024	01-201-26-310-236		11531	11032	52790	Police Station Inspection Fees 2024	380.00	-
09/10/2024	01-201-28-375-214		11531	11032	52790	Annex one, Soldiers Park buildings Inspe	760.00	-
09/10/2024	01-201-28-371-214		11531	11032	52790	Pool Building, 2024	760.00	-
09/10/2024	01-201-26-311-214		11531	11032	52790	NORFOLK VILLAGE 2024	380.00	-
09/10/2024	01-201-26-311-203		13860	11032	52791	TOWNSHIP BUILDINGS Emergency Service Bu	188.34	-
09/10/2024	01-201-26-310-203		13860	11032	52791	TOWNSHIP BUILDINGS DPW, Caboose & Museum	108.33	-
09/10/2024	01-201-28-375-203		13860	11032	52791	TOWNSHIP BUILDINGS Annex one, Soldiers P	108.33	-
09/24/2024	01-201-26-311-214		12434	11153	52665	INSTALL NAPCO FIRE ALARM WIRE LESS COMMU	450.00	-
05/20/2025	01-201-26-311-214		16111	12795	53339	5 Fire Houses, 2 Ambulance Buildings Fir	3,710.00	-
05/20/2025	01-201-26-310-236		16111	12795	53339	Police Station Phone line monitoring for	300.00	-
05/20/2025	01-201-26-310-214		16111	12795	53339	DPW Garage/Offices Phone Line monitoring	600.00	-
05/20/2025	01-201-28-375-214		16111	12795	53339	Soldiers Park Building Phone Line monito	600.00	-
05/20/2025	01-201-28-371-214		16111	12795	53339	Alarm for Pump station at Pool Phone lin	600.00	-
05/20/2025	01-201-26-300-214		16111	12795	53339	Norfolk Village Phone line monitoring fo	830.00	-
05/20/2025	01-201-26-311-214		16166	12795	553339	Service Inspections at Firehouses and Am	1,470.00	-
05/20/2025	01-201-26-300-214		16166	12795	553339	Norfolk Village Service Inspections	210.00	-
05/20/2025	01-201-28-375-214		16166	12795	553339	Soldiers Parks Building Service Inspecti	420.00	-
05/20/2025	01-201-28-371-214		16166	12795	553339	Pool Building Service Inspection 2025	210.00	-
05/20/2025	01-201-26-310-236		16166	12795	553339	Police Station Building Service Inspecti	210.00	-
05/20/2025	01-201-26-310-214		16166	12795	553339	Museum Franklin Tpk. Service Inspection	630.00	-
06/06/2025	01-201-26-311-214		16166	12881	553339	Service Inspections at Firehouses and Am	1,470.00	-
06/06/2025	01-201-26-300-214		16166	12881	553339	Norfolk Village Service Inspections	210.00	-
06/06/2025	01-201-28-375-214		16166	12881	553339	Soldiers Parks Building Service Inspecti	420.00	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

2581 - PROFESSIONAL SECURITY CONSULTANTS INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
06/06/2025	01-201-28-371-214		16166	12881	553339	Pool Building Service Inspection 2025	210.00	-
06/06/2025	01-201-26-310-236		16166	12881	553339	Police Station Building Service Inspecti	210.00	-
06/06/2025	01-201-26-310-214		16166	12881	553339	Museum Franklin Tpk. Service Inspection	630.00	-
07/22/2025	01-201-26-300-203		18170	13200	53344	Norfolk Village Protection Repairs 5/14/	780.00	-
07/22/2025	01-201-26-300-203		18170	13200	53343	Norfolk Village Protection Repairs 5/14/	260.00	-
07/22/2025	01-201-26-300-203		18170	13200	53344	Misprint	(780.00)	-
07/22/2025	01-201-26-300-203		18170	13200	53343	Misprint	(260.00)	-
07/22/2025	01-201-26-300-203		18170	13349	53344	Norfolk Village Protection Repairs 5/14/	780.00	-
07/22/2025	01-201-26-300-203		18170	13349	53343	Norfolk Village Protection Repairs 5/14/	260.00	-
	Vendor Total						**54,060.80**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

2844 - STATE LINE FIRE & SAFETY, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
02/10/2022	01-203-25-255-222		465	88352	129776	RESCUE CRASH RECOVERY SYSTEM	2,110.00	-
02/24/2022	01-203-25-252-201		449	88461	INV #129610	SEF94 VP Small Engine Fuel	179.90	-
03/24/2022	01-201-25-255-201		1517	88727	INV #130392	INV. #130392 STREAMLIGHT BATTERY DATED	52.25	-
05/19/2022	01-201-26-315-237		1637	89135	131165	RESCUE 1 - REPLACEMENT HURST HUDRAULIC R	2,450.00	-
05/19/2022	01-201-25-255-202		1637	89135	131165	INCREASE PO TO REPAIR RESCUE 1 HYDRAULIC	550.00	-
07/07/2022	01-201-25-255-202		2531	89463	131540	MARAUDER 2 LUMEN LONG THROW FLASHLIGHT I	329.95	-
09/08/2022	07-201-56-502-203		3670	89960	132293	diagnose & repair Honeywell BW Gas Alert	240.00	-
10/27/2022	01-201-25-255-202		3788	89972	132645	TFT 2 1/2" (M) BLIND PLUG CAP W/LANYARD	612.00	-
12/15/2022	01-201-26-315-237		4868	90345	133154	RESCUE 1 - REPLACE HURST E-DRAULICS BAT	1,037.00	-
12/15/2022	01-201-25-255-222		5011	90345	133124	RESCUE EQUIPMENT - CRASH RECOVERY SYSTEM	670.00	-
12/15/2022	01-201-25-255-203		5247	90345	132972	REPAIRS OF HURST TOOLS 11/3/22	58.50	-
01/05/2023	01-203-25-255-248		5007	90431		NIGHT STICK SAFETY FLASHLIGHT FOR FIRE P	-	-
01/05/2023	01-203-25-255-248		5007	90431	133251	NIGHT STICK SAFETY FLASHLIGHT FOR FIRE P	120.00	-
01/05/2023	01-203-25-255-202		5097	90431	133359	FIRE HOOKS -2 2 LB CONNECTION MALLET. Q	108.10	-
02/06/2023	01-204-55-000		305	90631	133184	PARTNER K-12FD SAW PACKAGE	4,265.65	-
02/06/2023	01-203-25-255-202		5390	90631	133683	BOSTON LEATHER RADIO STRAP REGULAR REFLE	2,415.00	-
02/23/2023	01-203-25-255-202		5009	90771	133825	BW TECH MICRO CLIP XL 4 GAS METERS #MCXL	2,864.00	-
04/18/2023	01-203-25-255-202		5046	91082	134402	300’ SPOOL OF 1" TUBULAR WEBBING BLUE.	103.30	-
05/16/2023	01-203-25-255-202		5095	91266	134884	FIRE HOOKS 8 LB SLEDGEHAMMER #SHF-8. AS	3,761.60	-
06/20/2023	01-203-25-255-223		5012	91554	135245	DIVE EQUIPMENT - RIVER X BOARD WITH ICE	1,184.00	-
06/20/2023	01-201-25-255-202		7550	91554	135339	FIRE HOOKS 14" X 30T CARBIDE BLADE #CBT-	309.10	-
06/20/2023	01-201-25-255-202		7550	91554	13539	16" CHISEL CHAIN FOR CHAINSAW #SV404-16.	635.00	-
06/20/2023	01-203-25-255-223		5012	91554	135245	Print error	(1,184.00)	-
06/20/2023	01-201-25-255-202		7550	91554	135339	Print error	(309.10)	-
06/20/2023	01-201-25-255-202		7550	91554	13539	Print error	(635.00)	-
06/20/2023	01-203-25-255-223		5012	91647	135245	DIVE EQUIPMENT - RIVER X BOARD WITH ICE	1,184.00	-
06/20/2023	01-201-25-255-202		7550	91647	135339	FIRE HOOKS STEEL ABRASIVE BLADES SCB-14	309.10	-
06/20/2023	01-201-25-255-202		7550	91647	13539	16" CHISEL CHAIN FOR CHAINSAW #SV404-16.	635.00	-
07/18/2023	01-203-25-255-222		5010	91817	135506	RESCUE EQUIPMENT - CMC MUL LITTER WHEEL	1,950.00	-
07/18/2023	01-201-25-255-203		7931	91817	134923	5/8/23 INVOICE - CALIBRATION OF GAS METE	90.00	-
07/18/2023	01-201-25-255-203		7931	91817	135355	6/12/23 INVOICE - REPAIR BW MICROCLIP ME	204.30	-
07/18/2023	01-201-25-255-203		8089	91817	135472	6/19/223 INVOICE - CALIBRATION OF METERS	555.00	-
08/01/2023	01-201-25-255-221		8150	91925	135847	NATIONAL FOAM UNIVERSAL GOLD AR-FFF 1/3%	2,707.90	-
08/22/2023	01-201-25-255-202		6332	92074	135931	CAIRNS 6" HELMET FRONTS - CUSTOM SPEC. C	1,188.00	-
08/22/2023	01-201-25-255-203		8550	92074	136014	7/28/23 GAS CYLINDER CALIBRATION & REPAI	469.00	-
10/03/2023	01-201-25-255-202		9214	92417	136323	8//25/23 INVOICE - NOZZLE MOUNTS 2023 BL	107.25	-
10/17/2023	01-203-25-255-222		5015	92550	136671	RESCUE - VANGUARD SQ-1 EXTRICATION GLOVE	1,512.00	-
10/31/2023	01-203-25-255-222		5022	92651	136883	RESCUE - 2022 SERVICE OF ALL HURST TOOLS	3,200.00	-
12/31/2023	01-201-25-255-223		9229	93060	137486	REPLACEMENT NECK O-RING SCUBA. PAY-2-PL	267.50	-
12/31/2023	01-201-25-255-222		10097	93060	137485	CRASH RECOVERY SYSTEM RDW & VIM EDITION	670.00	-
12/31/2023	01-201-25-255-222		10099	93060	137484	RESCUE - SERVICE HURST MOC II CUTTER	875.00	-
01/19/2024	02-213-41-715-000002		10433	93128	137669	ROAD FLARES FOR PD	860.00	-
02/23/2024	01-203-25-255-203		11278	93335	138079	1212/23 INVOICE - GAS METER REPAIRS AND	117.00	-
04/23/2024	01-203-25-255-202		10006	10190	138787	FIRE HOOKS 12" X 24 TOOTH CARBIDE SAW BL	1,921.98	-
05/07/2024	01-201-25-255-203		12174	10276	138693	4/5/24 INVOICE - GAS METER REPAIR & CAL	958.00	-
06/25/2024	01-201-25-255-223		12240	10526	139201	REPLACEMENT NECK O RING	420.00	-
06/25/2024	01-201-25-255-202		12333	10526	139259	NEW AMEREX 20 LB ABC DRY CHEM FIRE EXTIN	656.40	-
08/20/2024	01-201-25-255-203		11595	10914	139325	REPAIR 2 HURST TOOLS. MUST BE REPAIRED	125.00	-
08/20/2024	01-201-25-255-203		12098	10914	139326	2024 HURST TOOL MAINTENANCE AND SERVICE.	2,373.70	-
09/10/2024	01-201-25-255-203		13791	11051	139979	GAS METER REPAIR & CALIBRATION, ON 8/19/	250.00	-
09/24/2024	01-201-25-255-202		12979	11169	140171	HEN BLADE 1 1.5" 95 GPM	3,470.00	-
10/08/2024	01-201-25-255-202		14306	11290	140252	9/20/24 INVOICE - STREAMLIGHT SURVIVOR B	42.25	-
12/10/2024	01-201-25-255-203		15010	11733	140689	11/6/24 INVOICE - GAS METER REPAIRS	451.00	-
03/11/2025	01-201-25-255-203		16196	12290	141537	1/31/25 INVOICE - 2025 BLANKET - GAS MET	190.00	-
03/25/2025	01-201-25-255-222		16539	12397	141833	ANNUAL RESCUE CRASH RECOVERY SOFTWARE RE	1,660.00	-
04/22/2025	01-201-25-255-202		16231	12599	142202	BW TECH MICRO CLIP X3 4 GAS METER W/3 YE	1,570.00	-
04/22/2025	04-218-55-270-023	MTB #24-18	16031	4126	142216	BID MTB #24-18 RESOLUTION #439-24 ON 12	19,904.00	-
05/06/2025	01-201-25-255-223		16261	12687	142242	REFILL OF SCUBA CYLINDERS. PER QUOTE DA	390.95	-
05/20/2025	01-201-25-255-203		16834	12802	142475	REPAIR 2 HYDRAULIC RAM TOOLS. COST IS ES	697.90	-
06/24/2025	01-201-41-508-219		17514	13021	142779	30 MIN ROAD FLARES W/WIRE STAND (BOXES O	890.00	-
07/08/2025	01-201-25-255-203		17328	13081	142816	REPAIRS TO HURST E3 RAM TOOL. INCLUDES P	2,777.65	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

2844 - STATE LINE FIRE & SAFETY, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
07/08/2025	01-201-25-255-202		17493	13081	142908	CAIRNS G5A PRESENTATION HELMET, QUOTES A	1,185.00	-
09/09/2025	01-201-25-255-203		18727	13721	1095	7/21/25 INVOICE - 2025 BLANKET - 2 GAS M	420.00	-
10/21/2025	01-203-25-255-203		11755	14069	140746	CHISEL CHAIN FOR 16" CUTTERS EDGE #SC404	630.00	-
12/30/2025	01-201-25-255-223		19698	14504	1880	HYDRO STATIC TESTING OF SCUBA CYLINDERS	385.00	-
03/13/2026	01-201-25-255-203		21036	14970	2195	2/3/26 INVOICE - REPAIRS & CALIBRATIONS	539.35	-
03/24/2026	01-201-25-255-203		21406	15048	2351	3//2/2025 INVOICE - CALIBRATION & REPAIR	908.50	-
	Vendor Total						**81,644.98**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3142 - W. W. GRAINGER, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
01/20/2022	01-203-26-290-202		301	88226	9101335223	PUMP ASSEMBLY	720.00	-
01/20/2022	01-203-26-290-202		301	88226	9142132845	PORTABLE GENERATOR	456.69	-
01/20/2022	05-203-57-502-201		443	88226	9126783696	JOBBER DRILL SET 29PC	186.66	-
01/20/2022	05-203-55-502-202		443	88226	9144324259	TELESCOPING CONE BAR	405.60	-
01/20/2022	05-203-55-502-202		443	88226	9126783696	C-CLAMP 4"	487.59	-
01/20/2022	05-203-55-502-202		443	88226	9129336112	C-CLAMP 6"	112.76	-
01/20/2022	05-203-55-502-202		443	88226	9138486593	C-CLAMP 8"	98.76	-
01/20/2022	05-203-55-502-202		491	88226	9142919100	HOOK AND PICK SET	22.70	-
01/20/2022	05-203-55-502-202		491	88226	9150371038	AIR CHUCK	13.55	-
01/20/2022	05-203-55-502-202		491	88226	9142919084	RECHARGEABLE FLOODLIGHT	705.87	-
02/24/2022	01-203-28-375-201		231	88485	INV #9084709113	POW MIA FLAG	525.00	-
02/24/2022	01-203-28-375-201		231	88485	INV #9062931820	US NAVY FLAG 4X6	130.00	-
02/24/2022	01-203-28-375-201		231	88485	INV #9063117254	US AIR FORCE FLAG 4X6	2,460.00	-
02/24/2022	01-203-28-375-201		231	88485	INV #9066013260	US COAST GUARD FLAG 4X6	130.00	-
02/24/2022	01-203-28-375-201		231	88485	INV #9152122868	POW MIA FLAG 4X6	130.00	-
03/24/2022	05-203-57-502-201		284	88743	9082248445	PUNCH FOR AIR HAMMER	18.98	-
03/24/2022	05-203-57-502-201		284	88743	9082248437	5/8" CHISEL FOR AIR HAMMER	131.13	-
03/24/2022	05-203-55-502-202		284	88743	9082248437	AIR HAMMER	462.20	-
03/24/2022	05-203-55-502-202		434	88743	9129336120	XL COLD WEATHER SAFETY GLOVES	573.90	-
03/24/2022	05-203-55-502-202		434	88743	9150111434	5FT WEB SLING	47.70	-
03/24/2022	05-203-55-502-202		434	88743	9209821447	4" SWIVEL SNATCH BLOCK	272.68	-
03/24/2022	05-203-55-502-202		434	88743	9183000273	3" SWIVEL SNATCH BLOCK	234.90	-
03/24/2022	05-203-55-502-202		434	88743	9128802403	1 1/4" ANCHOR SHACKLE	1,634.43	-
03/24/2022	05-201-56-502-201	S.C. M-0002	1291	88744	9220646070	1" TO 1/2" SCH 80 REDUCING BUSHING	67.00	-
03/24/2022	05-201-56-502-202	S.C. M-0002	1291	88744	9217166884	WATER FILTER SYSTEM	173.38	-
03/24/2022	05-201-56-502-202	S.C. M-0002	1291	88744	9217558718	MAGNETIC WORK SCHEDULE TWP. RES. 034-22	1,171.76	-
03/24/2022	05-201-56-502-201	S.C. M-0002	1601	88744	9246656806	POSION IVY WASH	517.27	-
03/24/2022	05-201-56-502-202	S.C. M-0002	1601	88744	9246656806	MILWAUKEE WET/DRY VACCUM	922.03	-
04/07/2022	01-201-26-310-201	M-0002	1663	88844	INV#9263253024	WATER NOZZLE STATE CONTRACT RES. #034-2	219.02	-
04/28/2022	05-203-55-502-202		495	89013	INV#9142919050	1/4" - 19MM BOLT EXTRACTOR SET	352.86	-
04/28/2022	05-203-55-502-202		495	89013	INV#9148446785	1/2" DRIVE BOLT EXTRACTOR SET	151.90	-
04/28/2022	05-203-55-502-202		495	89013	INV#9268563427	TIE DOWN RATCHET STRAPS	267.24	-
04/28/2022	05-203-55-502-202		495	89013	INV#9198642226	AIR HOSE REEL	353.12	-
04/28/2022	05-203-55-502-202		495	89013	INV#9170251749	AIR HOSE	50.04	-
04/28/2022	01-201-26-315-203	RES#034-22	1095	89013	INV#9224034406	RATCHETING WINCH FOR TRUCK 758 RES#050	104.00	-
04/28/2022	01-201-26-310-201	M-0002	1468	89013	INV#9245174462	BENCH GRINDER JET JBG8A-59A	50.21	-
04/28/2022	01-201-26-310-201	M-0002	1468	89013	INV#9263466055	BENCH GRINDER SHIELD DAYTON 5PZP2	15.65	-
04/28/2022	01-201-26-310-201	M-0002	1468	89013	INV#9273210832	MAGNETIC SWEEPER W/RELEASE 13" WESTWARD	87.08	-
07/07/2022	05-201-56-502-202	SC M-0052	2941	89483	9351880928	XXL mechanics gloves	1,237.01	-
07/07/2022	05-201-56-502-201	SC M-0052	2941	89483	9351880928	thread sealant 8oz bottles twp. res # 0	332.58	-
07/21/2022	04-215-55-311-021		250	89607	9350695731	G.E. FREEZER FOR SENIOR CTR	1,406.00	-
08/25/2022	05-201-56-502-201	S.C. M-0052	3667	89886	9411621296	1/2 the cost of pallet of bottled water	435.01	-
08/25/2022	07-201-56-502-201	S.C. M-0052	3667	89886	9411621296	1/2 the cost of pallet of bottled water	435.02	-
09/08/2022	05-201-56-502-202	S.C. M-0052	3579	89973	9410957907	stinger flashlight	424.27	-
09/08/2022	05-201-56-502-201	S.C. M-0052	3579	89973	9410957907	9" sawzall blades 25pk twp. res # 034	604.22	-
09/22/2022	05-201-56-502-202	S.C. M-0052	2360	90099	9438193352	Locking C-clamp pliers 6"	687.49	-
09/22/2022	05-201-56-502-201	S.C. M-0052	2360	90099	9438193352	4 oz personal eye wash bottle	1,243.64	-
09/22/2022	07-201-56-502-201	S.C. M-0052	2360	90099	9438193352	Green marking paint	540.72	-
09/22/2022	05-201-56-502-201	S.C.M-0052	3306	90099	9384262797	mason line pink, 500ft	68.18	-
09/22/2022	05-201-56-502-202	S.C.M-0052	3306	90099	9444413430	punch & chisel set	114.67	-
09/22/2022	05-201-56-502-202	S.C.M-0052	3306	90099	9384262797	gasket scraper set, 4PC Twp. res# 034	1,208.85	-
09/22/2022	07-201-56-502-201	S.C M-0052	4025	90100	9444830112	MULTI-TOOL BLADE KIT	164.78	-
09/22/2022	05-201-56-502-201	S.C M-0052	4025	90100	9444830112	1/4" DIAMOND PLATE STOCK	478.31	-
09/22/2022	05-201-56-502-202	S.C M-0052	4025	90100	9444830112	CORDLESS OSCILLATING TOOL KIT TWP. RES	686.21	-
10/13/2022	01-201-26-315-201	SC#M-0002	4215	89880	9454579732	INVERTER 120V AC OUTPUT TRUCK #727	461.54	-
10/27/2022	01-201-26-310-202	SC #M-0002	3023	89989	9468747986	WEDGE MOP KIT	1,043.91	-
10/27/2022	01-201-26-290-202	SC #M-0002	3023	89989	9468747986	HP 1/2" SUMP PUMP NO SWITCH INCLUDED RE	428.78	-
11/10/2022	01-201-26-310-202	M-0002	4626	90108	9492500526	REFRIGERAOR FOR DPW OFFICE. STATE CONTR	697.90	-
12/01/2022	01-201-26-290-201		3786	90236	9495668478	ASPHALT LUTE ALUMINUM	280.32	-
12/15/2022	05-201-56-502-201	S.C M-0052	4967	8106	9509409398	DAYTON WET/DRY VAC FILTER	68.04	-
12/15/2022	05-201-56-502-202	S.C M-0052	4967	8106	9509409398	AMPPROBE CIRCUIT BREAKER SEEKER TWP. RE	592.54	-
12/15/2022	07-201-56-502-202	S.C M-0052	5205	2062	9530118026	12" BAR CLAMPS TWP. RES. O34-22 STATE	2,684.70	-
01/05/2023	01-203-25-255-248		5199	90443	9547698044	CONE LIGHTS - AMBER YELLOW ITEM #13P887	943.53	-
01/05/2023	01-203-25-255-248		5199	90443	9549568237	CONE LIGHTS - AMBER YELLOW ITEM #13P887	853.67	-
01/05/2023	05-203-56-502-202	S.C M-0052	4593	8120	9555566588	HEATER MOUNTING BRACKET	3,551.32	-
01/05/2023	05-203-56-502-202	S.C M-0052	4593	8120	9497311945	UPS BATTERY BACK UP WITH SURGE PROTECTIO	261.92	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3142 - W. W. GRAINGER, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
01/05/2023	05-203-56-502-202	S.C M-0052	4593	8120		To Cancel Balance.	-	-
01/05/2023	07-203-56-502-202	RES #034-22	5145	2069	9556287309	Impact Socket Set SAE Item #54JG09	4,270.24	-
01/05/2023	07-203-56-502-202	RES #034-22	5145	2069		To Cancel Balance.	-	-
01/19/2023	05-203-56-502-201		4925	8138	9505049180	3" CUT OFF WHEELS	67.95	-
01/19/2023	05-203-56-502-202		4925	8138	9570196577	PEG BOARD WALL CABINET	1,774.54	-
01/19/2023	05-203-56-502-202		4925	8138	9505049180	MAGNETIC TACKS	1,916.08	-
02/06/2023	05-201-56-502-201	S.C M-0052	5842	8161	9585655229	ANTISEPTIC SPRAY	120.04	-
02/06/2023	05-201-56-502-202	S.C M-0052	5842	8161	9585655229	KLEIN NEEDLE NOSE PLIERS TWP. RES # 037	619.42	-
02/06/2023	07-201-56-502-201	S.C M-0052	5842	2094	9585655229	HOODED COVERALL XXL 25 PK	303.58	-
02/23/2023	01-203-26-290-202		5218	90790	9548999318	Leather Gloves White	2,350.32	-
02/23/2023	01-203-26-290-201		5218	90790	9548999318	Funnel	291.12	-
02/23/2023	05-201-56-502-201	S.C M-0052	6074	8183	9595814030	BLUE MARKING CRAYONS	238.44	-
02/23/2023	05-201-56-502-202	S.C M-0052	6074	8183	9595814030	1/8" TIP SLOTTED SCREWDRIVER\ TWP. RES.	218.23	-
02/23/2023	07-203-56-502-202	034-22	5236	2105	9599532539	ALUMINUM BOX LEVEL RES #034-22 INDEX #M	1,920.81	-
03/07/2023	05-201-56-502-201	S.C M-0052	6268	8206	9610524028	BAILING WIRE SPOOL	575.34	-
03/07/2023	05-201-56-502-201	S.C M-0052	6268	8206	9615126746	BUNA-N ROUND CORD 9/32 D 10FT LENGTH	12.01	-
03/07/2023	05-201-56-502-202	S.C M-0052	6268	8206	9610524028	21/64 INCH HEX SHANK DRILL BIT	397.90	-
03/07/2023	07-201-56-502-202	S.C M-0052	6268	2110	9610524028	SIZE XL WATERPROOF BICEP LENGTH GLOVES	249.22	-
04/18/2023	05-201-56-502-201	037-23	6721	8259	9655121474	POLYETHYLENE TUBING	1,259.28	-
04/18/2023	05-201-56-502-202	037-23	6721	8259	9655121474	KLEIN SLOTTED SCREWDRIVER TWP. RES # 03	369.46	-
04/18/2023	06-215-55-051-021	RES#034-22	4153	6009		ITEM #4CR44 TONGUE AND GROOVE PLIER SET	2,134.90	-
04/18/2023	07-201-56-502-202	037-23	6721	2136	9655121474	WIRE BRUSH WITH SCRAPER	896.27	-
04/18/2023	07-201-56-502-201	037-23	6721	2136	9655121474	4" FLEXIBLE COUPLINGS FOR PVC	275.40	-
05/02/2023	05-201-56-502-202	037-23	6901	8273	9670271817	MILWAUKEE 18V HAMMER DRILL TWP. RES # 0	747.41	-
05/02/2023	07-201-56-502-201	037-23	6901	2149	9673602471	3"X25FT SUCTION HOSE	309.92	-
05/02/2023	07-201-56-502-202	037-23	6901	2149	9670271817	2"X25FT SUCTION HOSE	268.49	-
05/02/2023	07-201-56-502-201	037-23	6901	2149	9670271817	PORTABLE BAND SAW BLADE 10/14 TOOTH	208.67	-
05/16/2023	05-201-56-502-202	S.C. M-0052	7318	8312	9696464313	12 PK XL LEATHER GLOVES	1,209.24	-
05/16/2023	05-201-56-502-201	S.C. M-0052	7318	8312	9696464313	WHITE HIGH GLOSS PAINT	902.10	-
06/06/2023	01-201-26-310-201		7315	91467	826839243	REPLACEMENT WATER COOLER FILTER	209.58	-
07/18/2023	01-201-28-375-202	19-FLEET-00566	7626	91842	826839243	FLAGS	1,687.00	-
07/18/2023	01-203-41-602-219	19-FLEET-00566	7626	91842	286839243	PET WASTE CONTAINER	484.62	-
07/18/2023	01-201-28-375-203	19-FLEET-00566	7626	91842	9732488318	SAFETY SIGNS	127.68	-
07/18/2023	01-201-28-375-203	19-FLEET-00566	7626	91842	286839243	WINDOW CLEANING KIT. NJ STATE CONTRACT	651.87	-
07/18/2023	05-201-56-502-201	S.C M-0052	7926	8380	9756921723	3/8" BARBED COUPLER	17.32	-
07/18/2023	05-201-56-502-202	S.C M-0052	7926	8380	9756921723	SWIVEL IMPACT SOCKET ADAPTER	2,881.71	-
07/18/2023	07-201-56-502-201	S.C M-0052	7926	2194	9756921723	1" CAM & GROOVE FEMALE ADAPTER	65.51	-
07/18/2023	07-201-56-502-202	S.C M-0052	7926	2194	9756921723	24" FIBERGLASS STEP STOOL	181.56	-
08/22/2023	01-201-28-375-202		8024	92097	826839243	BUCKET FOR WINDOW WASHING KIT TOUGH GUY	15.50	-
08/22/2023	01-201-28-375-201	19-FLEET-00566	8469	92097	826839243	CURB RAMP. STATE CONTRACT 19-FLEET-0056	182.73	-
08/22/2023	01-201-26-310-201	19-FLEET-00566	8469	92097	826839243	STUD FINDER	168.37	-
09/08/2023	01-201-28-375-201	19-FLEET-00566	8572	92211	9758564646	GREEN BUCKET FOR WINDOW WASHING FOR TOWN	34.64	-
10/03/2023	01-201-22-195-202		7341	92442	9839546166	LED LIGHT METER - FOR CONSTRUCTION DEPT.	293.56	-
10/17/2023	05-201-56-502-202	M-0002	8478	8497	9851003559	SPRING RETURN HOSE REEL 3/8"	542.90	-
10/17/2023	05-201-56-502-202	M-0002	8478	8497	9792688112	RUBBER MUD BOOTS	787.73	-
10/17/2023	05-201-56-502-201	M-0002	8478	8497	9792688112	QUICK CONNECT WATER FILTER	955.96	-
10/17/2023	05-201-56-502-201	M-0002	9217	8498	9852652420	SIZE 5 WELDING TIP	46.40	-
10/17/2023	05-201-56-502-201	M-0002	9217	8498	9851667775	MILWAUKEE 6" REPLACEMENT CHAINSAW CHAIN	163.50	-
10/17/2023	05-201-56-502-202	M-0002	9217	8498	9851667775	RUBBER MALLET	4,191.88	-
10/17/2023	07-201-56-502-201	M-0002	8478	2259	9792688112	GREEN MARKING PAINT TWP. RES.# 037-23 S	830.88	-
10/17/2023	07-201-56-502-202	M-0002	9217	2259	9851667775	LED WRAP AROUND 4FT LIGHT FIXTURE	395.25	-
10/31/2023	05-201-56-502-201	M-0002	9706	8524	9876023954	adhesive backed tape measure 72" long	115.20	-
10/31/2023	05-201-56-502-202	M-0002	9706	8524	9876023954	fused ring terminal harness Twp res# 037	1,515.53	-
11/21/2023	01-201-22-195-211		9631	92801	9886556811	General Purpose Knee-High Overboots.	327.92	-
12/05/2023	01-201-25-255-248	19-FLEET-00677	10008	92884	9912857035	TRAFFIC CONE 28 IN. ORANGE #6FHA1. STAT	2,251.29	-
12/05/2023	05-201-56-502-202	M-0002	9980	8555	9903720184	29 PC COLBALT DRILL SET	1,093.06	-
12/05/2023	05-201-56-502-201	M-0002	9980	8555	9903720184	14" ASPHALT CUTTING BLADES	234.84	-
12/05/2023	05-201-56-502-202	M-0002	9980	8555	9905392065	PELICAN CASE TWP. RES.# 037-23 STATE CO	211.98	-
12/05/2023	07-201-56-502-202	M-0002	9980	2286	9903720184	HAND DRUM PUMP	245.37	-
12/05/2023	07-201-56-502-201	M-0002	9980	2286	9903720184	SUBMERSIBLE LEVEL TRANSMITTER	709.80	-
02/06/2024	01-203-26-315-202	M-0002	10192	93255	9926677379	BRAKE BLEEDER	1,988.24	-
02/06/2024	01-203-26-315-202	M-0002	10192	93255	992667379	WHEELE CHOCKS. STATE CONTRACT M-0002, 1	253.92	-
02/23/2024	04-215-55-313-023	19-FLEET-00566	10527	6127	8266839243,826839243	SUPPLIES FOR TOILETS AND STALLS AT DPW B	1,345.62	-
03/05/2024	01-201-26-315-202	M-0002	11494	93443	9030857032	2024 BLANKET FOR SHOP SUPPLIES. 2/23/24	37.10	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9005688388	vacuum filter	59.72	-
03/05/2024	05-201-56-502-202	S.C. M-0002	10889	8666	9005688412	electric unit heaters	4,090.50	-
03/05/2024	05-201-56-502-202	S.C. M-0002	10889	8666	9005688404	5 inch chisel spade bit	94.24	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3142 - W. W. GRAINGER, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
03/05/2024	05-201-56-502-202	S.C. M-0002	10889	8666	9005688388	bull point bit	318.95	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9005688404	37/64 inch jobber bit	149.38	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9005688396	45/64 inch jobber bit	133.28	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9005388388	reducer shank 1 5/32 inch drill bit	234.88	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9011865533	59/64 inch jobber bit	95.84	-
03/05/2024	05-201-56-502-201	S.C. M-0002	10889	8666	9005688412	1 inch x 4 1/4 inch x 24 inch drill rod	408.04	-
03/05/2024	05-201-56-502-202	S.C. M-0002	10889	8666	9012682093	torpedo heater state contract # M-0002,	493.92	-
03/05/2024	07-201-56-502-201	S.C. M-0002	10889	2340	9005688388	4 1/2 inch cut-off wheels	250.50	-
03/05/2024	07-201-56-502-202	S.C. M-0002	10889	2340	9005688388	Demolition hammer	765.24	-
04/09/2024	01-201-26-315-201	SC M-0002	11372	10102	9047124012	LED LIGHT FOR WATER/SEWER BAY. STATE CO	812.42	-
04/23/2024	01-201-26-290-203	19-FLEET-00566	11788	10204	9072768907	MATERIAL AND SUPPLIES MECHANICS. STATE	463.66	-
04/23/2024	04-215-55-313-023	19-FLEET-00566	11093	4012	9008935174	SUPPLIES FOR TOILETS AND STALLS AT DPW B	17.52	-
04/23/2024	04-215-55-313-023	19-FLEET-00566	11093	4012	9024154875	SUPPLIES FOR TOILETS AND STALLS AT DPW B	270.16	-
04/23/2024	04-215-55-313-023	19-FLEET-00566	11093	4012	9025804148	SUPPLIES FOR TOILETS AND STALLS AT DPW B	67.90	-
05/07/2024	01-201-26-315-202	M-0002	12094	10293	9075901083	4/4/24 INVOICE - SHOP SUPPLIES. STATE CO	633.52	-
05/07/2024	01-201-26-315-202	M-0002	12130	10293	9959425084	1/11/24 INVOICE #9959425084 - SHOP SUPPL	2,451.89	-
05/21/2024	01-201-26-315-202	M-0002	12322	10394	9084597674	4/12/24 INVOICE-2024 BLANKET FOR SHOP SU	482.40	-
06/11/2024	05-201-56-502-202	M-0002	11801	50086	9066926909	1/8" pipe thread tap	172.82	-
06/11/2024	05-201-56-502-201	M-0002	11801	50086	9068018838	round bar brass rod	13.88	-
06/11/2024	05-201-56-502-201	M-0002	11801	50086	9066926909	7/16" drill bit	172.32	-
06/11/2024	05-201-56-502-201	M-0002	12460	50086	9138112322	12V 26AH battery	504.18	-
06/11/2024	05-201-56-502-201	M-0002	12460	50086	9131878028	Poison Ivy post contact cleaner	1,902.16	-
06/11/2024	05-201-56-502-202	M-0002	12460	50086	9131878028	size 11 mud boots SC # M-0002, Grainger	4,493.02	-
06/11/2024	05-201-56-502-202	M-0002	12613	50086	9133419920	hardhat, white	1,562.28	-
06/11/2024	05-201-56-502-201	M-0002	12613	50086	9133419920	125psi safety relief valve	582.90	-
06/11/2024	05-201-56-502-202	M-0002	12613	50086	913349920	45/64" reduced shank drill bit state co	523.64	-
06/11/2024	06-215-55-051-022	M-0002	11801	6005	9137289766	tongue & groove plier set	3,178.69	-
06/11/2024	07-201-56-502-202	M-0002	11801	70046	9066926909	72" digging bars state contract # M-0002	657.61	-
06/11/2024	07-201-57-502-202	M-0002	12460	70046	9131878028	3/10HP vertical float sump pump	1,049.67	-
06/11/2024	07-201-56-502-201	M-0002	12460	70046	9131878028	12V 12AH battery	2,075.75	-
06/11/2024	07-201-56-502-201	M-0002	12460	70046	9138112322	12V 8AH battery	585.40	-
06/11/2024	07-201-56-502-202	M-0002	12460	70046	9131878028	120V 1Hp electric winch	1,296.74	-
06/11/2024	07-201-56-502-202	M-0002	12613	70046	9137293685	hardhat ear muffs	636.48	-
06/11/2024	07-201-56-502-202	M-0002	12613	70046	913349920	hand drum pump	369.32	-
06/11/2024	01-201-26-315-202	M-0002	12652	93641	9047264461	MARCH 11, 2024 INVOICE	37.10	-
08/20/2024	05-201-56-502-202	M-0002	13463	50182	920529398	fixed beam light 3000k	1,435.06	-
08/20/2024	05-201-56-502-201	M-0002	13463	50182	920529398	212 Buna O-ring Pk 25	1,387.19	-
08/20/2024	05-201-56-502-202	M-0002	13516	50182	9210937315	measuring wheel	484.10	-
08/20/2024	05-201-56-502-201	M-0002	13516	50182	9210937315	3/4 wye style swing check valve State C	717.89	-
08/20/2024	07-201-56-502-202	M-0002	13463	70091	920529398	25 inch steel skidding tongs	541.55	-
08/20/2024	07-201-56-502-201	M-0002	13516	70091	9210937315	36 grit sanding belt	86.00	-
09/10/2024	01-201-26-310-236	19-FLEET-00566	12915	11079	9174763251	MATERIAL & SUPPLIES Police Station. Air	324.48	-
09/10/2024	01-201-28-375-218		13217	11079	9193333987	ITEM # 5JFE2 US COAST GUARD FLAG 4 X 6	1,580.00	-
09/10/2024	01-201-26-302-201		13217	11079	9193333987	ITEM # 5T914 RAIN SUIT JACKET	750.24	-
09/10/2024	01-201-28-375-201		13217	11079	9193333987	ITEM # 6X853 FUNNEL	1,419.06	-
09/10/2024	01-201-41-602-219		13217	11079	9193333987	ITEM # 3JN78 US FLAGS	3,318.84	-
09/10/2024	01-201-26-315-202	M-0002	13719	11079	9203208872	AUGUST 2, 2024 INVOICE - SHOP SUPPLIES	227.12	-
09/10/2024	05-201-56-502-201	M-0002	13591	50210	9219111110	compressor oil 1qt	143.16	-
09/10/2024	05-201-56-502-203	M-0002	13591	50210	9219111110	air compressor pump 1 stage 2hp k-style	813.04	-
09/24/2024	01-201-26-310-201	M-0002	14025	11187	9153254215	2024 SHOP SUPPLIES. 6/17/24	185.68	-
10/08/2024	05-201-56-502-202	M-0002	14160	50243	9264346728	Milwaukee M18 blower motor	345.89	-
10/08/2024	05-201-56-502-201	M-0002	14160	50243	9264346728	Watts pressure regulator	1,010.85	-
10/08/2024	07-201-56-502-202	M-0002	14160	70126	9264346728	3ft web sling	337.77	-
10/08/2024	07-201-56-502-201	M-0002	14160	70126	9267024686	3/8 anchor shackle 660 lbs load	28.62	-
10/08/2024	07-201-56-502-201	M-0002	14160	70126	9264346728	1/8 connecting link 440 lbs load state	710.94	-
11/08/2024	01-201-26-310-201	M-0002	14660	11509	9291625029	CIGARETTE RECEPTACLE 10/23/24	227.12	-
11/08/2024	05-201-56-502-202	M-0002	13859	50280	9240022419	locking plier set	1,005.65	-
11/08/2024	05-201-56-502-201	M-0002	13859	50280	9244175643	5 inch full face gasket 1/16" thickness	1,074.86	-
11/08/2024	05-201-56-502-201	M-0002	13859	50280	9240022419	3 inch ring gasket 1/8" thickness	1,967.93	-
11/08/2024	01-201-26-310-201	M-0002	14660	11509	9291625029	Printing Error	(227.12)	-
11/08/2024	07-201-56-502-202	M-0002	13859	70147	9240022419	portable two-way radios	560.28	-
11/08/2024	01-201-26-310-201	M-0002	14660	11519	9291625029	CIGARETTE RECEPTACLE 10/23/24	227.12	-
11/26/2024	07-201-56-502-202	M-0002	14651	70155	9307088527	rubber safety boots size 12	1,516.75	-
11/26/2024	07-201-56-502-202	M-0002	14651	70155	937088527	impact hex socket set State Contract #	1,283.79	-
12/10/2024	07-201-56-502-202	M-0002	14962	70169	9330998197	1/2" ratchet State Contract # M-0002 G	851.16	-
12/26/2024	05-201-56-502-202	M-0002	14337	50336	9342882546	2 jaw 3 1/4 inch 5 ton puller	5,838.50	-
12/26/2024	05-201-56-502-201	M-0002	14967	50336	9318698660	Watts pressure reducing valve State Con	2,006.46	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3142 - W. W. GRAINGER, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
12/26/2024	07-201-56-502-202	M-0002	14337	70186	9342882546	Fenix LED flashlight	410.76	-
12/26/2024	07-201-56-502-201	M-0002	14337	70186	9292540359	6 inch groove gasket State contract M-0	405.50	-
02/21/2025	01-203-26-315-202	M-0002	15663	12194	9075901083	SHOP SUPPLIES. STATE CONTRACT M-0002, 19	333.19	-
02/21/2025	05-201-56-502-202	M-0002	15768	50406	9405326662	wall mount sink	1,269.94	-
02/21/2025	05-201-56-502-202	M-0002	15768	50406	9396213457	Milwaukee cordless expansion tool kit S	1,569.62	-
03/11/2025	04-215-55-375-023	M-0002	16336	4106	9418355047	CAPITAL IMPROVEMENTS TO COMMODORE PERRY	7,426.67	-
03/11/2025	05-201-56-502-201	M-0002	15919	50433	9396632003	1/4" ball valve	100.10	-
03/11/2025	07-201-56-502-202	M-0002	15919	70232	9418527322	traffic cone signs forward arrow	268.80	-
03/11/2025	07-201-56-502-202	M-0002	15919	70232	9396632003	signal booster Contract # M-0002 Graing	1,436.24	-
03/25/2025	01-201-26-290-201	25-FLEET-96861	16482	12413	9401525416	SHOP SUPPLIES PRIMING PUMP 2/10/25	1,059.09	-
03/25/2025	01-201-26-310-201	25-FLEET-96861	16482	12413	9407901777	SHOP SUPPLIES ENTRANCE MAT TOWN HALL 2/1	675.66	-
03/25/2025	04-215-55-375-023	M-0002	16498	4118	9425705887	CAPITAL IMPROVEMENTS TO COMMODORE PERRY	282.52	-
04/08/2025	01-201-26-310-201	25-FLEET-96861	16626	12520	9437762579	SHOP SUPPLIES 3/13/25 DPW	733.22	-
05/06/2025	01-201-26-290-201	25-FLEET-96861	17078	12703	9403417109	ROAD DEPARTMENT 2/11/25	879.92	-
06/06/2025	04-215-55-375-023	M-0002	17375	4160	9489565151	CAPITAL IMPROVEMENTS TO COMMODORE PERRY	220.51	-
06/06/2025	04-215-55-375-023	M-0002	17375	4160	9489441858	CAPITAL IMPROVEMENTS TO COMMODORE PERRY	140.68	-
06/06/2025	05-201-56-502-202	M-0002	17344	50531	9518524179	3 1/2" liquid filled pressure gauge	2,209.61	-
06/06/2025	05-201-56-502-201	M-0002	17344	50531	9518524179	orange paint marker	3,791.91	-
06/06/2025	07-201-57-502-201	M-0002	17344	70290	9518524179	green marking paint	763.92	-
06/24/2025	01-201-26-290-201	25-FLEET-96861	17730	13041	9433401420	MATERIAL & SUPPLIES MARCH 2025 3/10/25	448.77	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13246	9552741960	EQUIPMENT 6/25/25	773.84	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13246	9557878494	EQUIPMENT	227.47	-
07/22/2025	01-201-26-290-201	25-FLEET-96861	17955	13246	9508352656	SHOP SUPPLIES 5/15/25	660.00	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13246	9552741960	Misprint	(773.84)	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13246	9557878494	Misprint	(227.47)	-
07/22/2025	01-201-26-290-201	25-FLEET-96861	17955	13246	9508352656	Misprint	(660.00)	-
07/22/2025	05-201-56-502-202	M0002	17985	50595	9569366355	Streamlight Tactical Flashlight	970.17	-
07/22/2025	05-201-56-502-201	M0002	17985	50595	9569366355	18V 8Ah Battery Pack	3,382.91	-
07/22/2025	07-201-56-502-202	M0002	17985	70320	9569366355	14 ft. Grade 80 Chain Sling	1,636.11	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13395	9552741960	EQUIPMENT 6/25/25	773.84	-
07/22/2025	01-201-26-315-202	25-FLEET-96861	17955	13395	9557878494	EQUIPMENT	227.47	-
07/22/2025	01-201-26-290-201	25-FLEET-96861	17955	13395	9508352656	SHOP SUPPLIES 5/15/25	660.00	-
09/23/2025	05-201-56-502-201	M-0002	18664	50673	9625077137	white marking paint	502.56	-
09/23/2025	05-201-56-502-202	M-0002	18664	50673	9625077137	nipple box	779.52	-
09/23/2025	07-201-56-502-202	M-0002	18664	70367	9628641624	3/8" grade 80 4ft chain	61.32	-
09/23/2025	07-201-56-502-202	M-0002	18664	70367	9625077137	lever chain hoist 5ft	3,598.83	-
09/23/2025	07-201-56-502-202	M-0002	18664	70367	9626727219	3200lbs platform truck	1,160.75	-
09/23/2025	07-201-56-502-201	M-0002	18664	70367	9625077137	3"x1 1/4" pvc reducing bushings	1,042.16	-
10/21/2025	05-201-56-502-202		19098	50706	9664334530	UPS battery back-up	714.60	-
10/21/2025	05-201-56-502-202		19098	50706	9663956838	self-locking hook 8800lbs capacity	1,085.66	-
10/21/2025	05-201-56-502-202		19098	50706	9669520760	12ft web sling 11500lb capacity	169.57	-
10/21/2025	05-201-56-502-201		19098	50706	9663956838	pressure reducing valve	1,575.54	-
10/21/2025	07-201-56-502-202		19098	70388	9669054877	pintle hook hitches	1,089.45	-
10/21/2025	07-201-56-502-202		19098	70388	9663956838	XXL mechanics glove	1,579.21	-
11/12/2025	01-201-26-302-201	25-FLEET-96861	19224	14216	9672507796	2" Conspicuity Tape 50YD Total Length (1	724.98	-
11/12/2025	01-201-41-602-219	25-FLEET-96861	19610	14216	9684043327	SAFETY STEEL CAN 10/22/25	417.60	-
11/12/2025	01-201-26-310-201	25-FLEET-96861	19610	14216	9683892377	GLOVES 10/22/25	407.15	-
11/12/2025	01-201-28-375-218	25-FLEET-96861	19610	14216	9684043327	FLAGS 10/22/25	1,515.52	-
11/12/2025	05-201-56-502-202		19098	50720	9665707445	file box	131.24	-
11/25/2025	05-201-56-502-201	M-0002	19441	50731	826839243	replacement filters	709.60	-
11/25/2025	05-201-56-502-202	M-0002	19441	50731	826839243	shipping cost	8,655.79	-
11/25/2025	07-201-56-502-202	M-0002	19441	70403	826839243	3 inch pipe plug	406.35	-
11/25/2025	07-201-56-502-202	M-0002	19441	70403	826839243	TO CORRECT INVOICE #S AND AMOUNTS	(406.35)	-
11/25/2025	05-201-56-502-201	M-0002	19441	50731	826839243	TO CORRECT INVOICE #S AND AMOUNTS	(709.60)	-
11/25/2025	05-201-56-502-202	M-0002	19441	50731	826839243	TO CORRECT INVOICE #S AND AMOUNTS	(8,655.79)	-
11/25/2025	05-201-56-502-201	M-0002	19441	50734	9702519423	ultraviolet lamp replacement	107.24	-
11/25/2025	05-201-56-502-201	M-0002	19441	50734	9681145430	replacement filters	602.36	-
11/25/2025	05-201-56-502-202	M-0002	19441	50734	9681145430	louvered board	918.55	-
11/25/2025	05-201-56-502-202	M-0002	19441	50734	9687180258	pallet rack decking	835.60	-
11/25/2025	05-201-56-502-202	M-0002	19441	50734	9685213895	pallet rack cross bar S contract # M-000	6,742.54	-
11/25/2025	05-201-56-502-202	M-0002	19441	50734	9687180258-968521389	shipping costs	159.00	-
11/25/2025	07-201-56-502-202	M-0002	19441	70404	9681145430	3 inch pipe plug	406.35	-
12/30/2025	01-203-41-512-201		20139	14509	103.83	REED INSTRUMENTS Moisture Meter: Digital	103.83	-
12/30/2025	01-203-41-512-201		20139	14509	38.18	WESTWARD Measuring Wheel: 9,999 ft Range	38.18	-
12/30/2025	01-203-41-512-201		20139	14509	59.97	TAYLOR Digital Food Service Thermometer:	59.97	-
02/06/2026	01-203-26-315-202	25-FLEET-96861	20457	14732	9687792441	SHOP SUPPLIES. 10/24/25	221.52	-
02/06/2026	01-203-26-290-201	25-FLEET-96861	20457	14732	9687792441	SHOP SUPPLIES 10/24/25	179.04	-

Vendor Encumbered/Paid Detail

From 01/01/2021 To 01/01/2027

3142 - W. W. GRAINGER, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
02/06/2026	01-203-26-310-201	25-FLEET-96861	20457	14732	9687792441	SHOP SUPPLIES 10/24/25	239.76	-
03/13/2026	09-201-55-503-201	M-0002	20857	1041	9808039284	caution tape	249.36	-
03/13/2026	09-201-55-503-202	M-0002	20857	1041	9808039284	3/32" drill bit	1,026.67	-
03/13/2026	09-201-55-503-202	M-0002	20857	1041	9813331049	shipping cost for oversized freight stat	1,960.00	-
03/13/2026	09-201-55-503-202	M-0002	20857	1041	9818489834	1/8" drill bit	54.72	-
03/24/2026	01-213-41-018-002	25-FLEET-96861	21013	15067	150.77	Tyvek boot covers - 100pk. NJ State Con	150.77	-
03/24/2026	01-213-41-018-002	25-FLEET-96861	21013	15067	338.56	HEALTH DEPT - Fluke-62 Max Infrared Ther	338.56	-
03/24/2026	01-213-41-018-002	25-FLEET-96861	21013	15067	51.62	Cell phone windshield mount	51.62	-
03/24/2026	01-213-41-018-002	25-FLEET-96861	21013	15067	93.16	1000 lumen handheld flashlight	93.16	-
04/07/2026	01-213-41-018-002		21423	15184	12.28	CONDOR Class 1 High-Visibility Vest, 2XL	12.28	-
04/07/2026	01-213-41-018-002		21423	15184	18.42	CONDOR Class 1 High-Visibility Vest, S/M	18.42	-
04/07/2026	01-213-41-018-002		21423	15184	24.56	CONDOR Class 1 High-Visibility Vest, L/X	24.56	-
04/07/2026	01-201-26-310-203	25-FLEET-96861	21472	15184	9829657809	ADDITIONAL FUNDS REQUESTED TO MATS FOR T	3,342.02	-
04/07/2026	01-201-26-295-202	25-FLEET-96861	21472	15184	9832301585	ADDITIONAL FUNDS FOR PLOW EDGE RACK 3/6/	228.62	-
04/07/2026	01-201-26-310-203	25-FLEET-96861	21472	15184	9835819740	BLACK MATS CREDIT 3/10/26	(2,848.22)	-
04/07/2026	01-201-26-290-202	25-FLEET-96861	21661	15184		STORAGE RACK 3/12/26	1,482.91	-
	Vendor Total						**215,271.27**	**-**