

## Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **June 5, 2024**, as enumerated on this list for materials, supplies and services furnished, delivered and /or performed have been certified by the Departments as correct. Each Voucher has been reviewed for the availability of funds, compliance with local and state regulations, accuracy of account coding and completeness by the CFO and/or Treasurer, therefore:

Be it resolved, by the Township Committee of the Township of Lebanon, that the following be paid by the Finance Department:

Current Account & Trust Accounts	\$ 202,277.97
Developers Escrow	\$ 1,622.40
ARP Escrow	<u>\$ 19,421.00</u>
TOTAL	\$ 223,321.37

Recommended,

JoAnn Fascenelli  
Accounts Payable

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALVEH005 A1 VEHICLE INSPECTIONS OF NJ</b>												
	24-00450	06/01/24	INV. 283 EMISSIONS INSPECTION									
	1		INV. 283 EMISSIONS INSPECTION TRUCK 3, 12, & 2	240.00	4-01-26-290-299	B Road Repair/Maint OE	R	06/01/24	06/01/24		283	N
	Vendor Total:			240.00								
<b>AKEQU005 A &amp; K EQUIPMENT COMPANY</b>												
	24-00402	05/17/24	INV. 61970 CLUTCH									
	1		INV. 61970 CLUTCH	368.24	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		61970	N
	2		INV. 61970 SHIPPING	20.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		61970	N
				388.24								
	Vendor Total:			388.24								
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>												
	24-00404	05/17/24	13X4PW36NHV6 CELL BATTERIES									
	1		13X4PW36NHV6 CELL BATTERIES	7.98	4-01-25-240-299	B Police Dept OE	R	05/17/24	06/01/24		13X4PW36NHV6	N
	24-00407	05/17/24	1XFJGXGF1NKL MONITOR RISER									
	1		1XFJGXGF1NKL MONITOR RISER STAND	45.97	4-01-20-120-299	B Municipal Clerk OE	R	05/17/24	06/01/24		1XFJGXGF1NKL	N
	2		1XFJGXGF1NKL TRASH CAN	35.99	3-01-41-770-299	B Clean Comm Act OE	R	05/17/24	06/01/24		1XFJGXGF1NKL	N
				81.96								
	24-00409	05/17/24	1HGFCG3NH9DD & 1DKVL6664YY6									
	1		1HGFCG3NH9DD BOOKS TO INCREASE INVENTORY (6)	101.83	4-01-29-390-299	B Aid to Library	R	05/17/24	06/01/24		1HGFCG3NH9DD	N
	2		1DKVL6664YY6 BOOKS TO INCREASE INVENTORY (18)	308.61	4-01-29-390-299	B Aid to Library	R	05/17/24	06/01/24		1DKVL6664YY6	N
				410.44								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON CAPITAL SERVICES		Continued									
	24-00414	05/17/24	19CCTQVPK11D & 1RFHXWLL4YGW									
	1		19CCTQVPK11D ELECTRIC BASEBOARD HEATER ACCESSORIES	44.84	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		19CCTQVPK11D	N
	2		1RFHXWLL4YGW COPY PAPER	39.99	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		1RFHXWLL4YGW	N
	3		1RFHXWLL4YGW CLIPBOARD	11.34	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		1RFHXWLL4YGW	N
	4		1RFHXWLL4YGW SUGAR PACKETS	12.90	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		1RFHXWLL4YGW	N
				<u>109.07</u>								
	24-00421	05/17/24	14PH9KFW1WQF DESK ORGANIZER									
	1		14PH9KFW1WQF DESK ORGANIZER	9.99	4-01-20-120-299	B Municipal Clerk OE	R	05/17/24	06/01/24		14PH9KFW1WQF	N
	2		14PH9KFW1WQF DESK ORGANIZER	28.69	4-01-20-120-299	B Municipal Clerk OE	R	05/17/24	06/01/24		14PH9KFW1WQF	N
	3		14PH9KFW1WQF PENS	6.84	4-01-20-120-299	B Municipal Clerk OE	R	05/17/24	06/01/24		14PH9KFW1WQF	N
				<u>45.52</u>								
	24-00430	05/29/24	1QPFTGP94FGR AMERICAN FLAG									
	1		1QPFTGP94FGR AMERICAN FLAG	14.99	4-01-20-176-299	B Aid to New Hampton OE	R	05/29/24	06/01/24		1QPFTGP94FGR	N
	2		1QPFTGP94FGR PLEATED FAN FLAG	18.49	4-01-20-176-299	B Aid to New Hampton OE	R	05/29/24	06/01/24		1QPFTGP94FGR	N
	3		1QPFTGP94FGR OUTSIDE US FLAG	68.99	4-01-20-176-299	B Aid to New Hampton OE	R	05/29/24	06/01/24		1QPFTGP94FGR	N
	4		1QPFTGP94FGR DINNERWARE	17.99	4-01-20-176-299	B Aid to New Hampton OE	R	05/29/24	06/01/24		1QPFTGP94FGR	N
				<u>120.46</u>								
	24-00431	05/29/24	1XVWHLQW7D9R FILE FOLDERS									
	1		1XVWHLQW7D9R FILE FOLDERS	18.79	4-01-25-240-299	B Police Dept OE	R	05/29/24	06/01/24		1XVWHLQW7D9R	N
	24-00436	05/29/24	1RLMFn1YWyWR & 1MYLHYFM613L									
	1		1RLMFn1YWyWR AUTOMOTIVE UV DETECTION KIT W/ CASE	212.50	4-01-26-290-299	B Road Repair/Maint OE	R	05/29/24	06/01/24		1RLMFn1YWyWR	N
	2		1MYLHYFM613L BUCKET PIN SHIM KIT FOR EXCAVATOR & SKID STEER	21.59	4-01-26-290-299	B Road Repair/Maint OE	R	05/29/24	06/01/24		1MYLHYFM613L	N
	3		1MYLHYFM613L SHIPPING	6.99	4-01-26-290-299	B Road Repair/Maint OE	R	05/29/24	06/01/24		1MYLHYFM613L	N
				<u>241.08</u>								
	24-00441	05/29/24	1WQR4HPVLHWT FILING BOXES									
	1		1WQR4HPVLHWT FILING BOXES	47.75	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24	06/01/24		1WQR4HPVLHWT	N
	2		1WQR4HPVLHWT CARD READER	9.95	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24	06/01/24		1WQR4HPVLHWT	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
AMAZO005	AMAZON CAPITAL SERVICES	Continued							
24-00441	05/29/24	1WQR4HPVLHWT FILING BOXES ADAPTER	Continued						
			57.70						
24-00446	05/29/24	1TP96GQ1MW4D & 1KGGTYMV39AJ							
1	1TP96GQ1MW4D	PAPER PLATES JUNE EVENT	25.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
2	1TP96GQ1MW4D	TABLECLOTHS JUNE EVENT	26.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
3	1TP96GQ1MW4D	BANNER SET JUNE EVENT	7.96	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
4	1TP96GQ1MW4D	RUBBER BANDS	10.60	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
5	1TP96GQ1MW4D	PLASTIC CUPS JUNE EVENT	18.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
6	1TP96GQ1MW4D	RUBBER BANDS	5.30	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
7	1TP96GQ1MW4D	WALL HOOKS	11.00	4-01-20-120-299	B Municipal Clerk OE	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
8	1TP96GQ1MW4D	CUTLERY JUNE EVENT	21.88	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
9	1TP96GQ1MW4D	PLASTIC CUPS JUNE EVENT	14.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
10	1TP96GQ1MW4D	TABLECLOTH JUNE EVENT	9.69	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
11	1TP96GQ1MW4D	BANNER JUNE EVENT	9.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
12	1TP96GQ1MW4D	SILK FLOWERS JUNE EVENT	37.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
13	1TP96GQ1MW4D	PLATES JUNE EVENT	8.90	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
14	1TP96GQ1MW4D	NAPKINS JUNE EVENT	8.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1TP96GQ1MW4D	N
15	1KGGTYMV39AJ	NAPKIN	9.00	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1KGGTYMV39AJ	N
16	1KGGTYMV39AJ	PAPER TOWELS JUNE EVENT	39.99	4-01-20-110-299	B Other Expense	R	05/29/24 06/01/24	1KGGTYMV39AJ	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMAZO005 AMAZON CAPITAL SERVICES Continued</b>													
	24-00446	05/29/24	1TP96GQ1MW4D & 1KGGTYMV39AJ		Continued								
	17		1KGGTYMV39AJ WRITING DESK	149.96	4-01-20-120-299		B Municipal Clerk OE	R	05/29/24	06/01/24		1KGGTYMV39AJ	N
				418.21									
			Vendor Total:	1,511.21									
<b>AQU01 AQUA NEW JERSEY</b>													
	24-00048	01/20/24	0010378900749643 LIBRARY			B							
	6		0010378900749643 LIBRARY	21.70	4-01-29-390-299		B Aid to Library	R	01/20/24	06/01/24		4/15 - 5/14	N
			4/15/24 - 5/14/24										
			Vendor Total:	21.70									
<b>B R01 B &amp; R UNIFORM</b>													
	24-00415	05/17/24	INV. 36602 & 36603										
	1		IN 36602 WALLET BADGE (GORACY)	192.50	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24		36602	N
	2		IN 36602 WALLET BADGE (UNKERT)	192.50	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24		36602	N
	3		IN 36602 SHIRT GARTERS	12.95	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24		36602	N
			(CRONCE)										
	4		IN 36603 BREAST BADGE (LAROWE)	192.50	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24		36603	N
	5		IN 36603 WALLET BADGE (LAROWE)	192.50	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24		36603	N
				782.95									
			Vendor Total:	782.95									
<b>BRIGH005 BRIGHTSPEED</b>													
	24-00049	01/20/24	2024 ACT. 483838424 POLICE			B							
	6		2024 ACT. 483838424 POLICE	40.88	4-01-31-440-299		B Telephone	R	01/20/24	06/01/24		5/15 - 6/14	N
			5/15/24 - 6/14/24										
			Vendor Total:	40.88									
<b>C M01 C &amp; M AUTO PARTS</b>													
	24-00392	05/10/24	ACT. 1436 APRIL SUPPLIES										
	1		INV. 703336 GASKET	12.28	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		703336	N
	2		INV. 703336 OIL FILTER	37.08	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		703336	N
	3		INV. 703336 MACH. GR	11.29	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		703336	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION Continued										
	24-00375 05/10/24 INV. 5209507483 MEDICAL	Continued								
	SPRAY, COTTONTIP, BIOFREEZE, IBUPROFEN, LENS/SCREEN WIPES, DAYQUIL)									
	2 INV. 5209507483 SERVICE CHARGE		25.95	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24 06/01/24	5209507483	N
			169.22							
	Vendor Total:		169.22							
COMDPW COMCAST										
	24-00406 05/17/24 ACT. 8499052720032103 DPW									
	1 ACT. 8499052720032103 DPW		205.24	4-01-26-290-299		B Road Repair/Maint OE	R	05/17/24 06/01/24		N
	CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 5/8/24 - 6/7/24									
	Vendor Total:		205.24							
COMMUS COMCAST										
	24-00408 05/17/24 ACT. 8499052710005218 MUSUEM									
	1 ACT. 8499052710005218 MUSUEM		94.90	4-01-20-176-299		B Aid to New Hampton OE	R	05/17/24 06/01/24		N
	BUSINESS INTERNET 5/6/24 - 6/5/24									
	Vendor Total:		94.90							
COMPOL COMCAST										
	24-00418 05/17/24 ACT. 8499052720026220 POLICE									
	1 ACT. 8499052720026220 POLICE		322.79	4-01-25-240-299		B Police Dept OE	R	05/17/24 06/01/24		N
	BUSINESS INTERNET 5/5/24 - 6/4/24									
	Vendor Total:		322.79							
COMTWP COMCAST										
	24-00424 05/29/24 ACT. 8499052720030180 MUN BLD									
	1 ACT. 8499052720030180 MUN BLD		257.58	4-01-20-120-299		B Municipal Clerk OE	R	05/29/24 06/01/24		N
	BUSINESS INTERNET & CABLE 5/16/24 - 6/15/24									
	Vendor Total:		257.58							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>COU01 COUNTY OF HUNTERDON</b>												
	24-00398	05/10/24	INV. 24-0214 FARMLAND									
	1		INV. 24-0214 FARMLAND ASSESSMENT ENVELOPES	180.00	4-01-20-150-299		B Assessment of Taxes OE	R	05/10/24	06/01/24	24-0214	N
	Vendor Total:			180.00								
<b>CRO04 CHIEF JASON CRONCE</b>												
	24-00448	06/01/24	2024 NJ OEM CONFERENCE REIM.									
	1		2024 NJ OEM CONFERENCE REIM. DEPOSIT (CRONCE & PLIMPTON)	202.24	4-01-25-252-299		B Emerg Mgt OE	R	06/01/24	06/01/24	REIM OEM CONF.	N
	2		2024 NJ OEM CONFERENCE REIM. HOTEL STAY	447.12	4-01-25-252-299		B Emerg Mgt OE	R	06/01/24	06/01/24	REIM OEM CONF.	N
				<u>649.36</u>								
	Vendor Total:			649.36								
<b>DEL09 DELL MARKETING LP</b>												
	24-00416	05/17/24	INV. 10748004643 DELL LATITUDE									
	1		INV. 10748004643 DELL LATITUDE 3550 BTX	921.39	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24	10748004643	N
	Vendor Total:			921.39								
<b>DEP01 DEPENDABLE FIRE EQUIPMENT CO.</b>												
	24-00419	05/17/24	INV. 49847 ABC INSPECTED									
	1		INV. 49847 ABC INSPECTED	110.00	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24	49847	N
	2		INV. 49847 ANNUAL MAINTENANCE	185.00	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24	49847	N
	3		INV. 49847 HEAVY/SINGLE PULL PIN	22.00	4-01-25-240-299		B Police Dept OE	R	05/17/24	06/01/24	49847	N
				<u>317.00</u>								
	Vendor Total:			317.00								
<b>ECON01 ECONO SIGNS</b>												
	24-00349	05/03/24	INV. 10-989377 SIGN									
	1		INV. 10-989377 SIGN "DON'T LITTER KEEP OUR COMMUNITY CLEAN"	84.40	3-01-41-770-299		B Clean Comm Act OE	R	05/03/24	06/01/24	10-989377	N

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<b>ECON01 ECONO SIGNS</b>														
Continued														
24-00349	05/03/24 INV. 10-989377	SIGN												
	2 INV. 10-989377	SHIPPING			30.37		3-01-41-770-299	B Clean Comm Act OE	R	05/03/24	06/01/24		10-989377	N
					114.77									
	Vendor Total:				114.77									
<b>FINCH FINCH FUEL OIL COMPANY, INC.</b>														
24-00040	01/19/24 2024 #2	FUEL OIL												
	25 IN 73025 #2	FUEL OIL (FIRE #2)			850.53		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73025	N
		DELIVERY 5/8/24												
	26 IN 73025 #2	FUEL OIL (FIRE #2)			0.33		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73025	N
		FED LUST TAX												
	27 IN 73040 #2	FUEL OIL (FIRE #1)			860.97		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73040	N
		DELIVERY 5/8/24												
	28 IN 73040 #2	FUEL OIL (FIRE #1)			0.33		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73040	N
		FED LUST TAX												
	29 IN 73188 #2	FUEL OIL (MUN BLD)			2,204.61		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73188	N
		DELIVERY 5/8/24												
	30 IN 73188 #2	FUEL OIL (MUN BLD)			0.85		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73188	N
		FED LUST TAX												
	31 IN 73189 #2	FUEL OIL (SQUAD)			1,768.90		4-01-31-430-299	B Electric & Gas Utility	R	02/23/24	06/01/24		73189	N
		DELIVERY 5/8/24												
	32 IN 73189 #2	FUEL OIL (SQUAD)			0.68		4-01-31-430-299	B Electric & Gas Utility	R	05/17/24	06/01/24		73189	N
		FED LUST TAX												
	33 IN 73575 #2	FUEL OIL (LIBRARY)			709.65		4-01-31-430-299	B Electric & Gas Utility	R	05/17/24	06/01/24		73575	N
		DELIVERY 5/8/24												
	34 IN 73575 #2	FUEL OIL (LIBRARY)			0.27		4-01-31-430-299	B Electric & Gas Utility	R	05/17/24	06/01/24		73575	N
		FED LUST TAX												
					6,397.12									
	Vendor Total:				6,397.12									
<b>FLE02 FLEMINGTON DEPARTMENT STORE</b>														
24-00356	05/03/24 INV. 7478	POLO (SACHS)												
	1 INV. 7478	POLO (SACHS)			124.50		4-01-25-240-299	B Police Dept OE	R	05/03/24	06/01/24		7478	N

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FLE02	FLEMINGTON DEPARTMENT STORE	Continued												
24-00356	05/03/24 INV. 7478 POLO (SACHS)	Continued												
2	INV. 7478 POLO (KELLY)	124.50	4-01-25-240-299	B Police Dept OE	R	05/03/24	06/01/24	7478	N					
		249.00												
	Vendor Total:	249.00												
FOL01	FOLEY, INC.													
24-00376	05/10/24 INV. 0319404 WATER PUMP													
1	INV. 0319404 WATER PUMP	558.44	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	0319404	N					
2	INV. 0319404 CLEAR DIESEL RESISTANT HOSE (METER)	16.39	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	0319404	N					
3	INV. 0319404 TONGE NOZZLE	133.12	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	0319404	N					
4	INV. 0319404 T-DOUBLE ENDED UNION	7.40	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	0319404	N					
5	INV. 0319404 SHIPPING	71.54	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	0319404	N					
		786.89												
	Vendor Total:	786.89												
FOX01	FOX BROTHERS ALARM SERVICES													
24-00397	05/10/24 INV. 372089 REMOTE STATION													
1	INV. 372089 REMOTE STATION MONITORING 5/1/24 - 4/30/25	360.00	4-01-20-176-299	B Aid to New Hampton OE	R	05/10/24	06/01/24	372089	N					
2	INV. 372089 SERVICE CONTRACT 5/1/24 - 4/30/25 (MUSEUM)	300.00	4-01-20-176-299	B Aid to New Hampton OE	R	05/10/24	06/01/24	372089	N					
3	INV. 372089 ANNUAL INSPECTION 5/1/24 - 4/30/25 (MUSEUM)	240.00	4-01-20-176-299	B Aid to New Hampton OE	R	05/10/24	06/01/24	372089	N					
		900.00												
	Vendor Total:	900.00												
FRASE010	FRASER ADVANCED INFO. SYSTEMS													
24-00047	01/20/24 2024 POLICE COPIER	B												
7	INV. 82690449 POLICE COPIER 6/1/24 - 6/30/24	141.63	4-01-25-240-299	B Police Dept OE	R	03/29/24	06/01/24	52690449	N					
	Vendor Total:	141.63												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GABRI005 GABRIELLI TRUCK SALES</b>														
24-00379	05/10/24	INV. 50735YP MIRROR												
1	INV. 50735YP MIRROR	1,101.82	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24	50735YP	N					
Vendor Total:		1,101.82												
<b>GAL03 GALLS, LLC.</b>														
24-00395	05/10/24	INV. 027860944 PANTS (SAVAGE)												
1	INV. 027860944 PANTS (SAVAGE)	131.20	4-01-25-240-299	B Police Dept OE	R	05/10/24	06/01/24	027860944	N					
2	INV. 027860944 BOOTS (SAVAGE)	136.40	4-01-25-240-299	B Police Dept OE	R	05/10/24	06/01/24	027860944	N					
3	INV. 027860944 SHIPPING	1.99	4-01-25-240-299	B Police Dept OE	R	05/10/24	06/01/24	027860944	N					
		269.59												
Vendor Total:		269.59												
<b>GEN02 GENERAL CODE</b>														
24-00403	05/17/24	INV. PG000035210 SUPPLEMENT 18												
1	INV. PG000035210 SUPPLEMENT 18	1,320.00	4-01-20-120-299	B Municipal Clerk OE	R	05/17/24	06/01/24	PG000035210	N					
Vendor Total:		1,320.00												
<b>GRE03 GREEN ROCK RECYCLING LLC</b>														
24-00417	05/17/24	INV. 72502 ASPHALT												
1	INV. 72502 ASPHALT	40.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24	72502	N					
Vendor Total:		40.00												
<b>GRIFF005 GRIFFITH-ALLIED TRUCKING LLC</b>														
24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL		B										
14	INV. 513594 DIESEL (DPW)	2,176.71	4-01-31-447-299	B Gasoline & Diesel Fuel	R	05/10/24	06/01/24	513594	N					
DELIVERY 5/6/24														
15	INV. 527972 DIESEL (DPW)	2,199.37	4-01-31-447-299	B Gasoline & Diesel Fuel	R	05/17/24	06/01/24	527972	N					
DELIVERY 5/20/24														
16	INV. 527415 GASOLINE (POLICE)	2,093.68	4-01-31-447-299	B Gasoline & Diesel Fuel	R	05/29/24	06/01/24	527415	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRIFFF005 GRIFFITH-ALLIED TRUCKING LLC Continued												
		24-00028	01/19/24	2024 MOTOR GASOLINE/DIESEL DELIVERY 5/21/24	Continued							
					6,469.76							
				Vendor Total:	6,469.76							
HIG01 HIGHWAY EQUIPMENT & SUPPLY												
		24-00382	05/10/24	INV. H25104 CYLINDER								
		1		INV. H25104 CYLINDER	1,348.85	4-01-26-290-299	R	05/10/24	06/01/24		H25104	N
		2		INV. H25104 SHIPPING	20.82	4-01-26-290-299	R	05/10/24	06/01/24		H25104	N
					1,369.67							
				Vendor Total:	1,369.67							
HOM01 HOME DEPOT CREDIT SERVICES												
		24-00453	06/01/24	INV. 6511856 & 6192319								
		1		INV. 6511856 OUTDOOR BAGS	50.91	3-01-41-770-299	R	06/01/24	06/01/24		6511856	N
		2		INV. 6511856 OUTDOOR BAGS	89.91	3-01-41-770-299	R	06/01/24	06/01/24		6511856	N
		3		INV. 6511856 MINUS DISCOUNT	17.98	3-01-41-770-299	R	06/01/24	06/01/24		6511856	N
		4		INV. 6511856 KEY	11.91	3-01-26-290-299	R	06/01/24	06/01/24		6511856	N
		5		INV. 6192319 GRASS SEED	227.88	3-01-26-290-299	R	06/01/24	06/01/24		6192319	N
		6		INV. 6192319 GLOVES	10.41	3-01-26-290-299	R	06/01/24	06/01/24		6192319	N
					373.04							
				Vendor Total:	373.04							
HUN07 HUNTERDON COUNTY ESC												
		24-00014	01/19/24	2024 SYSTEMS ADMINISTRATION		B						
		6		MAY 2024 TECHNOLOGY SUPPORT	1,000.00	4-01-20-120-299	R	04/19/24	06/01/24		MAY 2024	N
				Vendor Total:	1,000.00							
JCP01 JCP&L												
		24-00422	05/17/24	MASTER MARCH & APRIL 2024								
		1		MASTER MARCH 2024	783.21	4-01-31-430-299	R	05/17/24	06/01/24		MARCH 2024	N
				200-000-030-631								
		2		MASTER APRIL 2024	690.49	4-01-31-430-299	R	05/17/24	06/01/24		APRIL 2024	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LEBAN015 LEBANON DOOR, LLC</b>												
	24-00400	05/17/24	INV. 18804 LABOR & MATERIAL									
	1		INV. 18804 LABOR & MATERIAL TO REPAIR, OIL & INSPECT 12 OVERHEAD GARAGE DOORS	2,400.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		18804	N
	2		INV. 18804 REPLACED HOSE FOR SAFETY EDGE ON 4 DOORS	151.26	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		18804	N
	3		INV. 18804 REPLACED 20' EXTENDED COIL WIRE FOR SAFETY EDGE ON 10 DOORS	47.81	4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/17/24	06/01/24		18804	N
				<u>2,599.07</u>								
			Vendor Total:	2,599.07								
<b>LMRDI005 LMR DISPOSAL</b>												
	24-00036	01/19/24	2024 CONTAINER AT MEMORIAL PK			B						
	7		INV. 000835216 MEMORIAL PARK 4 YD CONTAINER JUNE 2024	155.67	T-16-56-850-800	B Memorial Park	R	04/26/24	06/01/24		000835216	N
			Vendor Total:	155.67								
<b>MAC01 MACMILLAN OIL CO OF ALLENTOWN</b>												
	24-00377	05/10/24	INV. 128825 15W-40 MOTOR OIL									
	1		INV. 128825 15W-40 MOTOR OIL	575.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		128825	N
	2		INV. 128825 MINUS CREDIT	<u>5.00</u>	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		128825	N
				570.00								
			Vendor Total:	570.00								
<b>MAY01 MAYBERRY SALES &amp; SERVICE INC</b>												
	24-00387	05/10/24	INV. 397579 & 397889									
	1		INV. 397579 397579 20 BAR	54.99	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		397579	N
	2		INV. 397579 397579 NO SPILL NOZZLE ASSY	11.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		397579	N
	3		INV. 397579 397579 CHAIN CATCHER	4.78	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		397579	N
	4		INV. 397889 SWISS FILE HANDLE	5.98	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		397889	N
	5		INV. 397889 HANDLEBAR	68.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		397889	N



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<b>NJADV005 NJ ADVANCE MEDIA</b>														
		24-00443	05/29/24	0010866684 5/16 AD ZBA										
		1	0010866684	5/16 AD BOA NAR GROUP	19.97	4-01-21-185-299		B Board of Adjustment OE	R	05/29/24	06/01/24		0010866684	N
		Vendor Total:			19.97									
<b>NJM01 NEW JERSEY STATE LEAGUE OF</b>														
		24-00449	06/01/24	INV. 24M-8971 MAGAZINE										
		1	INV. 24M-8971	MAGAZINE SUBSCRIPTION RENEWAL	125.00	4-01-20-110-299		B Other Expense	R	06/01/24	06/01/24		24M-8971	N
		2	INV. 24M-8971	MAGAZINE SUBSCRIPTION RENEWAL	25.00	4-01-20-120-299		B Municipal Clerk OE	R	06/01/24	06/01/24		24M-8971	N
					<u>150.00</u>									
		Vendor Total:			150.00									
<b>NJS02 NJ STATE DEPT OF HEALTH</b>														
		24-00447	06/01/24	MAY 2024 DOG LICENSE										
		1	MAY 2024	DOG LICENSE	5.00	T-12-56-850-800		B Reserve for Dog	R	06/01/24	06/01/24		MAY 2024	N
		2	MAY 2024	DOG CLINIC	1.00	T-12-56-850-800		B Reserve for Dog	R	06/01/24	06/01/24		MAY 2024	N
		3	MAY 2024	ANIMAL POPULATION	6.00	T-12-56-850-800		B Reserve for Dog	R	06/01/24	06/01/24		MAY 2024	N
					<u>12.00</u>									
		Vendor Total:			12.00									
<b>PAD01 PADIK AUTO PARTS</b>														
		24-00374	05/10/24	INV. 8848-346881 BRAKE PAD										
		1	INV. 8848-346881	BRAKE PAD (19-20)	62.06	4-01-25-240-299		B Police Dept OE	R	05/10/24	06/01/24		8848-346881	N
		2	INV. 8848-346881	BRAKE ROTOR (19-20)	235.76	4-01-25-240-299		B Police Dept OE	R	05/10/24	06/01/24		8848-346881	N
					<u>297.82</u>									
		Vendor Total:			297.82									

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<b>PAT03 PATRIOTIC OFFICE CLEANING CO.</b>														
24-00050	01/20/24	2024	CLEANING SERVICE			B								
12	INV.	1831	APRIL 2024		765.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/05/24	06/01/24		1831		N
POLICE DEPARTMENT														
13	INV.	1831	APRIL 2024	(LIBRARY)	250.00	4-01-29-390-299	B Aid to Library	R	03/15/24	06/01/24		1831		N
14	INV.	1831	APRIL 2024	(MUN BLD)	550.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	04/05/24	06/01/24		1831		N
					<u>1,565.00</u>									
Vendor Total:					1,565.00									
<b>PER02 PERFORMANCE TIRE CO.</b>														
24-00401	05/17/24	INV.	44596 & 44616											
1	INV.	44596	EAGLE TIRES (19-20)		584.00	4-01-25-240-299	B Police Dept OE	R	05/17/24	06/01/24		44596		N
2	INV.	44616	TIRE DISPOSAL		32.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
3	INV.	44616	22.5X8.25 STEEL WHEEL		450.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
4	INV.	44616	VALVE		26.44	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
5	INV.	44616	GOOD YEAR TIRES		2,095.88	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
6	INV.	44616	DISMOUNT/MOUNT		208.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
7	INV.	44616	TRUCK DISPOSAL		70.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
8	INV.	44616	TIRE LUBRICANT		12.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		44616		N
					<u>3,478.32</u>									
Vendor Total:					3,478.32									
<b>PRE02 PRECAST MANUFACTURING CO.</b>														
24-00410	05/17/24	INV.	17304	CATCH BASIN KNOCK OUT										
1	INV.	17304	CATCH BASIN KNOCK OUT		396.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		17304		N
2	INV.	17304	CATCH BASIN KNOCK OUT		2,700.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		17304		N
3	INV.	17304	CATCH BASIN KNOCK OUT		2,950.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		17304		N
4	INV.	17304	SHIPPING		325.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/17/24	06/01/24		17304		N
					<u>6,371.00</u>									
Vendor Total:					6,371.00									

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<b>RAR03 REPUBLIC SERVICES</b>														
24-00056	01/20/24 2024	RECYCLING CONTAINER		B										
8 INV.	0865002520565	RECYCLING	539.75	4-01-26-310-299		B Public Bldgs & Gnds OE	R	04/26/24	06/01/24		0865002520565	N		
	MAY 2024													
24-00057	01/20/24 2024	SERVICE DPW & MUN BLD		B										
13 INV.	0865002539259	DPW	126.91	4-01-26-290-299		B Road Repair/Maint OE	R	03/29/24	06/01/24		0865002539259	N		
	6/1/24 - 6/30/24													
14 INV.	0865002539260	MUN BLD	359.62	4-01-26-310-299		B Public Bldgs & Gnds OE	R	04/26/24	06/01/24		0865002539260	N		
	6/1/24 - 6/30/24													
			<u>486.53</u>											
	Vendor Total:		1,026.28											
<b>ROS01 ROSSI CHEVROLET BUICK GMC</b>														
24-00383	05/10/24 INV.	128996P PAINT												
1 INV.	128996P	PAINT	25.47	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		128996P	N		
2 INV.	128996P	CAP	<u>92.78</u>	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		128996P	N		
			118.25											
	Vendor Total:		118.25											
<b>ROSEL005 ROSELLI GRIEGEL LOZIER &amp;</b>														
24-00030	01/19/24 2024	LEGAL SERVICES - RETAINER		B										
6 2024	LEGAL SERVICES - RETAINER		3,500.00	4-01-20-155-299		B Legal OE	R	04/26/24	06/01/24		634	N		
	MAY 2024													
	Vendor Total:		3,500.00											
<b>RYM01 FRANK RYMON &amp; SONS INC</b>														
24-00386	05/10/24 INV.	39081 & 38937												
1 INV.	39081	FLAT FILES	17.00	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		39081	N		
2 INV.	39081	3/8 FILE	27.60	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		39081	N		
3 INV.	39081	DELRAY BAR OIL	94.50	4-01-26-290-299		B Road Repair/Maint OE	R	05/10/24	06/01/24		39081	N		

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<b>RYM01 FRANK RYMON &amp; SONS INC</b>														
				Continued										
		24-00386	05/10/24	INV. 39081 & 38937		Continued								
		4		INV. 38937 FAN WHEEL	45.41		4-01-26-290-299	B Road Repair/Maint OE	R	05/10/24	06/01/24		38937	N
					184.51									
				Vendor Total:	184.51									
<b>SHA02 SHAMMY SHINE</b>														
		24-00411	05/17/24	INV. 043024 APRIL CAR WASH(S)										
		1		INV. 043024 APRIL CAR WASH(S)	50.00		4-01-25-240-299	B Police Dept OE	R	05/17/24	06/01/24		043024	N
				Vendor Total:	50.00									
<b>SIR01 SIRCHIE</b>														
		24-00359	05/03/24	INV. 0624323 INTEGRITY BAGS										
		1		INV. 0624323 INTEGRITY BAGS 7.5 X 10.5 / 100	70.40		4-01-25-240-299	B Police Dept OE	R	05/03/24	06/01/24		0624323	N
				Vendor Total:	70.40									
<b>STANL005 STANLEY STEEMER</b>														
		24-00442	05/29/24	INV 287191 FURNACE/AIR HANDLER										
		1		INV 287191 FURNACE/AIR HANDLER DUCT CLEAN	1,600.00		4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/29/24	06/01/24		287191	N
		2		INV 287191 FURNACE/AIR HANDLER FOGGING	300.00		4-01-26-310-299	B Public Bldgs & Gnds OE	R	05/29/24	06/01/24		287191	N
					1,900.00									
				Vendor Total:	1,900.00									
<b>STICK005 STICKEL, KOENIG, SULLIVAN</b>														
		24-00438	05/29/24	NAR ESCROW ACCOUNT										
		1		NAR ESCROW ACCOUNT INV. 6323.01-3 PROF. SERVICES RENDERED 3/1/24 - 3/27/24	12,930.00		4-01-20-155-299	B Legal OE	R	05/29/24	06/01/24		6323.01-3	N
		2		NAR ESCROW ACCOUNT INV. 6323.01-2 PROF. SERVICES RENDERED 2/7/24 2/29/24	11,730.00		4-01-20-155-299	B Legal OE	R	05/29/24	06/01/24		6323.01-2	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STICK005 STICKEL, KOENIG, SULLIVAN Continued								
24-00438	05/29/24 NAR ESCROW ACCOUNT	Continued						
3	NAR ESCROW ACCOUNT INV. 6323.01 PROF. SERVICES RENDERED 12/6/23 - 12/27/23	6,470.00 4-01-20-155-299	B Legal	OE	R	05/29/24 06/01/24	6323.01	N
4	NAR ESCROW ACCOUNT INV. 6323 PROF. SERVICES RENDERED 11/1/23 - 11/30/23	4,000.00 4-01-20-155-299	B Legal	OE	R	05/29/24 06/01/24	6323	N
5	NAR ESCROW ACCOUNT INV. 6323.02-3 PROF. SERVICES RENDERED 4/10/24 - 4/12/24	600.00 4-01-20-155-299	B Legal	OE	R	06/01/24 06/01/24	6323.02-3	N
6	NAR ESCROW ACCOUNT INV. 6323.01-4 PROF. SERVICES RENDERED 4/12/24 - 4/24/24	6,750.00 4-01-20-155-299	B Legal	OE	R	06/01/24 06/01/24	6323.01-4	N
		42,480.00						
	Vendor Total:	42,480.00						
SUMME005 SUMMER ONA								
24-00428	05/29/24 2024 HISTORIANS HIGH SCHOOL							
1	2024 HISTORIANS HIGH SCHOOL SCHOLARSHIP AWARD	500.00 4-01-20-175-299	B Historic	OE	R	05/29/24 06/01/24	2024 AWARD	N
	Vendor Total:	500.00						
THEPO005 THE POLICE AND SHERIFFS PRESS								
24-00278	04/12/24 INV. 191223 ID CARDS							
1	INV. 191223 ID CARDS (SAVAGE, SACHS, KELLY)	45.00 4-01-25-240-299	B Police Dept	OE	R	04/12/24 06/01/24	191223	N
2	INV. 191223 SHIPPING	3.05 4-01-25-240-299	B Police Dept	OE	R	04/12/24 06/01/24	191223	N
		48.05						
	Vendor Total:	48.05						
TIMOT010 TIMOTHY SAVAGE								
24-00427	05/29/24 5/28/24 REIM. OVERNIGHT							
1	5/28/24 REIM. OVERNIGHT	30.95 4-01-25-240-299	B Police Dept	OE	R	05/29/24 06/01/24	REIM. 5/28/24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMOT010 TIMOTHY SAVAGE Continued												
24-00427	05/29/24	5/28/24	REIM. OVERNIGHT SHIPPING	Continued								
Vendor Total:				30.95								
TRE02 TREASURER, STATE OF NJ												
24-00440	05/29/24	INV. 240456860	ENVIRONMENTAL									
1	INV. 240456860	ENVIRONMENTAL	2,000.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/29/24	06/01/24			240456860	N
REGULATION - NJPDES BILL 000000270184000 STORMWATER DISCHARGE DUE 6/18/24 PROGRAM ID 203093												
Vendor Total:				2,000.00								
TULPE005 TULPEHOCKEN SPRING WATER												
24-00365	05/03/24	INV. 7373590 & 7373591										
1	INV. 7373590	BOTTLE WATER 4/9	132.81	4-01-25-240-299	B Police Dept OE	R	05/03/24	06/01/24			7373590	N
2	INV. 7373590	BOTTLE WATER 4/9	133.00	4-01-25-240-299	B Police Dept OE	R	05/03/24	06/01/24			7373590	N
DEPOSIT												
3	INV. 7373590	BOTTLE WATER 4/9	6.99	4-01-20-120-299	B Municipal Clerk OE	R	05/03/24	06/01/24			7373590	N
4	INV. 7373590	BOTTLE WATER 4/9	7.00	4-01-20-120-299	B Municipal Clerk OE	R	05/03/24	06/01/24			7373590	N
DEPOSIT												
5	INV. 7373591	BOTTLE WATER 4/9	6.99	4-01-26-290-299	B Road Repair/Maint OE	R	05/03/24	06/01/24			7373591	N
6	INV. 7373591	BOTTLE WATER 4/9	7.00	4-01-26-290-299	B Road Repair/Maint OE	R	05/03/24	06/01/24			7373591	N
DEPOSIT												
				293.79								
Vendor Total:				293.79								
VER01 VERIZON WIRELESS												
24-00435	05/29/24	INV. 9963725598	4/10 - 5/9									
1	INV. 9963725598	4/10 - 5/9	73.06	4-01-26-290-299	B Road Repair/Maint OE	R	05/29/24	06/01/24			9963725598	N
2	INV. 9963725598	4/10 - 5/9	650.31	4-01-25-240-299	B Police Dept OE	R	05/29/24	06/01/24			9963725598	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VER01 VERIZON WIRELESS</b>														
Continued														
24-00435	05/29/24	INV.	9963725598	4/10 - 5/9		Continued								
3	INV.	9963725598	4/10 - 5/9		40.01	4-01-25-252-299		B Emerg Mgt OE	R	05/29/24	06/01/24		9963725598	N
					763.38									
Vendor Total:					763.38									
<b>VFIS0005 VFIS</b>														
24-00420	05/17/24	INV.	7807130	VOL. FIRE DEPT.										
1	INV.	7807130	VOL. FIRE DEPT.		4,386.00	4-01-23-210-281		B General Liability	R	05/17/24	06/01/24		7807130	N
			ACCIDENT & SICKNESS POLICY											
			VFP 4331-2535E-09											
			7/9/24 - 7/9/25											
Vendor Total:					4,386.00									
<b>WARRE010 WARREN ASPHALT</b>														
24-00412	05/17/24	INV.	B-302M-0004674	ASPHALT										
1	INV.	B-302M-0004674	ASPHALT		1,354.08	4-01-26-290-299		B Road Repair/Maint OE	R	05/17/24	06/01/24		B-302M-0004674	N
			TICKET(S) 00264319 & 00264361											
2	INV.	B-302M-0004674	ADJUSTMENT		0.01	4-01-26-290-299		B Road Repair/Maint OE	R	05/17/24	06/01/24		B-302M-0004674	N
					1,354.07									
24-00432	05/29/24	B-302M-0004714	4,739,4762											
1	B-302M-0004714	ASPHALT			411.72	4-01-26-290-299		B Road Repair/Maint OE	R	05/29/24	06/01/24		B302M-0004714	N
		TICKET 00264452												
2	B-302M-0004739	ASPHALT			412.41	4-01-26-290-299		B Road Repair/Maint OE	R	05/29/24	06/01/24		B302M-0004739	N
		TICKET 00264536												
3	B-302M-0004739	ADJUSTMENT			0.01	4-01-26-290-299		B Road Repair/Maint OE	R	05/29/24	06/01/24		B302M-0004739	N
4	B-302M-0004762	ASPHALT			1,790.30	4-01-26-290-299		B Road Repair/Maint OE	R	05/29/24	06/01/24		B302M-0004762	N
		TICKET(S) 00264682,00264693,00264730												
5	B-302M-0004762	ADJUSTMENT			0.01	4-01-26-290-299		B Road Repair/Maint OE	R	05/29/24	06/01/24		B302M-0004762	N
					2,614.41									
Vendor Total:					3,968.48									

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	1,171.24	0.00	1,171.24	0.00	0.00	1,171.24
CURRENT FUND BUDGET	4-01	200,810.84	0.00	200,810.84	0.00	0.00	200,810.84
ANIMAL CONTROL FUND	T-12	12.00	0.00	12.00	0.00	0.00	12.00
MEMORIAL PARK	T-16	283.89	0.00	283.89	0.00	0.00	283.89
Year Total:		295.89	0.00	295.89	0.00	0.00	295.89
Total of All Funds:		202,277.97	0.00	202,277.97	0.00	0.00	202,277.97

ESCROW BILL LIST

MANUAL CHECKS

June 5, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
Old Mill Pond Farm	Refund	\$ 1,002.40	Old Mill Pond Farm	1027
John Yarnell	Refund	\$ 620.00	John Yarnell	1028
	<b>TOTAL</b>	<b>\$ 1,622.40</b>		

ARP BILL LIST

MANUAL CHECKS

**JUNE 5, 2024**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>
Diamond Floor Systems	Commercial Flooring Fire Dept Resol 54-2024	\$19,021.00	Fire Department Commercial Flooring	1004
Ridge Builders	Balance Hand-Rails Mun Bldg	\$ 400.00	Paint Bottom of handrails	1005
<b>TOTAL</b>		<b>\$19,421.00</b>		