

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	2,918.21	0.00	0.00	0.00	2,918.21
CURRENT FUND BUDGET	4-01	1,135,757.69	0.00	0.00	0.00	1,135,757.69
WATER/SEWER OPERATING BUDGET	4-09	46,038.90	0.00	0.00	0.00	46,038.90
	4-13	0.00	0.00	0.00	1,957.50	1,957.50
Year Total:		1,181,796.59	0.00	0.00	1,957.50	1,183,754.09
FEDERAL AND STATE GRANTS	G-01	647.27	0.00	0.00	0.00	647.27
TRUST OTHER FUND	T-12	322.98	0.00	0.00	0.00	322.98
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,234.00	0.00	0.00	0.00	1,234.00
UNEMPLOYMENT TRUST FUND	T-17	3,188.52	0.00	0.00	0.00	3,188.52
Year Total:		4,745.50	0.00	0.00	0.00	4,745.50
Total of All Funds:		1,190,107.57	0.00	0.00	1,957.50	1,192,065.07

Project Description	Project No.	Project Total
174 CHURCH ST - INSPECTION	PB21-16INS	1,657.50
OMER INVESTMENTS-USE VARIANCE	PB23-15ESC	300.00
Total of All Projects:		<u>1,957.50</u>

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc
AR008 ARCHER & GREINER												
23-01740 11/28/23 INV#4305248 OCTOBER 2023												
1	INV#4305248 OCTOBER 2023	1,657.50	PB21-16INS		P 174	CHURCH ST - INSPECTION	R	11/28/23	04/09/24		4305248	N
Vendor Total:		1,657.50										
AT011 ATLANTIC TOMORROWS OFFICE												
24-00468 04/05/24 COST PER COPY												
1	ACCT#26874	189.45	4-01-20-100-100-264		B Admin & Ex:	Services, Misc.	R	04/05/24	04/10/24		826142	N
2	01/01/2024- 03/31/2024	54.26	4-01-22-195-195-264		B UCC:	Services, Misc.	R	04/05/24	04/10/24		826142	N
3	01/01/2024- 03/31/2024	4.52	4-01-43-490-490-264		B Court:	Services, Misc.	R	04/05/24	04/10/24		826142	N
4	01/01/2024- 03/31/2024	12.77	4-01-26-290-290-264		B Roads:	Services, Misc.	R	04/05/24	04/10/24		826142	N
5	01/01/2024- 03/31/2024	68.64	4-01-28-370-371-264		B Senior Ctr:	Services, Misc.	R	04/05/24	04/10/24		826142	N
6	01/01/2024- 03/31/2024	179.83	4-01-25-240-240-264		B Police:	Services, Misc.	R	04/05/24	04/10/24		826142	N
7	01/01/2024- 03/31/2024	9.73	4-09-55-502-502-264		B Water/Sewer:	Services, Misc.	R	04/05/24	04/10/24		826142	N
8	01/01/2024- 03/31/2024	9.73	4-01-20-145-145-264		B Tax Coll:	Services, Misc.	R	04/05/24	04/10/24		826142	N
9	01/01/2024- 03/31/2024	9.73	4-01-20-130-130-264		B Finance:	Services, Misc.	R	04/05/24	04/10/24		826142	N
		538.66										
24-00472 04/09/24 COST PER COPY												
1	ACCT#26874 CONTRACT#12084-01	486.20	4-01-25-240-240-255		B Police:	Telecommunication Charges	R	04/09/24	04/10/24		827436	N
Vendor Total:		1,024.86										
AP003 AUTOMATIC PROTECTION SYSTEMS												
24-00369 03/12/24 ANNUAL INSPECTIONS												
1	PERFORM ANNUAL INSPECTION OF	488.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
2	EAGLE HOSE -TAGS & TAMPER SEAL	42.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
3	CONSOLIDATED- TAGS & TAMPER	102.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
4	LIBERTY HOSE -TAGS & TAMPER	48.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
5	LINCOLN HOSE -TAGS & TAMPER	54.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
6	RARITAN HOSE -TAGS & TAMPER	48.00	4-01-25-265-265-206		B Fire Dept:	Maintenance of Other Equipment	R	03/12/24	04/10/24			N
		782.00										
Vendor Total:		782.00										

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
BR026 BRIDGE AUTO SUPPLY						
24-00438 03/27/24 INV#274364 PEAK DEF FLUID						
1 PEAK DEF FLUID	109.96 4-01-25-265-265-237 B Fire Dept: Other Equipment and Supplies R	03/27/24 04/10/24	274364	N		
2 PEAK DEF FLUID	82.47 4-01-25-265-265-237 B Fire Dept: Other Equipment and Supplies R	03/27/24 04/10/24	273457	N		
	192.43					
Vendor Total:	192.43					
CL012 CLEARY, GIACOBBE, ALFIERI,						
24-00084 01/17/24 2024 LABOR COUNCEL LEGAL SERV. B						
10 MARCH 2024 LABOR COUNSEL	6,392.00 4-01-20-155-155-281 B Legal: Labor Matters R	01/17/24 04/10/24	132888	N		
Vendor Total:	6,392.00					
CO0018 COUNTY OF MONMOUTH						
24-00434 03/27/24 REPAIRS TO OEM CAR						
1 DPW-MATERIALS	107.44 4-01-25-252-252-205 B OEM: EMERGENCY MGMT-Motor Veh-Svcs. R	03/27/24 04/10/24	24000049	N		
2 DPW-LABOR	623.01 4-01-25-252-252-205 B OEM: EMERGENCY MGMT-Motor Veh-Svcs. R	03/27/24 04/10/24	24000049	N		
	730.45					
Vendor Total:	730.45					
DD001 DELLOSIO, DEBBIE						
24-00113 01/22/24 2024 PHYSICAL FITNESS CLASSES B						
4 MARCH 2024	420.00 4-01-28-370-371-264 B Senior Ctr: Services, Misc. R	01/22/24 04/10/24		N		
24-00114 01/22/24 2024 YOGA & GENTLE STRENGTH B						
4 MARCH 2024	210.00 G-01-41-708-020-301 B Office on Aging Grant - 2024 R	01/22/24 04/10/24		N		
Vendor Total:	630.00					
DI023 DIAZ, OSCAR						
24-00111 01/22/24 2024 LATIN GROOVE/LINE DANCING B						
4 MARCH 2024	100.00 4-01-28-370-371-264 B Senior Ctr: Services, Misc. R	01/22/24 04/10/24		N		
Vendor Total:	100.00					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
FP001 FASTCOPY PRINTING CENTER						
24-00493 04/09/24 BUSINESS CARDS NPP						
1 BUSINESS CARDS NPP	52.00 G-01-41-721-003-301 B NPP Grant - 2024	R	04/09/24 04/10/24	68850	N	
Vendor Total:	52.00					
FI010 FIREFIGHTER ONE LLC						
23-01928 12/31/23 RIGID DIRECT CONNECT BASE STAN						
1 RIGID DIRECT CONNECT BASE	527.68 3-01-25-265-265-227 B Fire Dept: Licenses and Fees	R	12/31/23 04/10/24	SI-00517043	N	
Vendor Total:	527.68					
HA026 HAUSMANN, ELLEN						
24-00112 01/22/24 2024 LINE DANCE CLASSES	B					
4 MARCH 2024	150.00 4-01-28-370-371-264 B Senior Ctr: Services, Misc.	R	01/22/24 04/10/24		N	
Vendor Total:	150.00					
HI016 HIGHLAND PRODUCTS GROUP, LLC						
24-00364 03/11/24 MEMORIAL BENCH - REDMOND						
1 PAULINE AND DONALD REDMOND	493.00 T-14-56-850-000-801 B Recreation Bayfront Expenses	R	03/11/24 04/10/24	310035399	N	
2 ONE TIME SETUP FEE	25.00 T-14-56-850-000-801 B Recreation Bayfront Expenses	R	03/11/24 04/10/24	310035399	N	
3 ENGRAVING PER LETTER-BLACK FIL	222.00 T-14-56-850-000-801 B Recreation Bayfront Expenses	R	03/11/24 04/10/24	310035399	N	
4 SHIPPING AND HANDLING	444.00 T-14-56-850-000-801 B Recreation Bayfront Expenses	R	03/11/24 04/10/24	310035399	N	
	1,184.00					
Vendor Total:	1,184.00					
HD001 HOME DEPOT/GEFC						
24-00417 03/26/24 LUMBER/CLEANING SUPPLIES						
1 2X6-12FT #2PRIME PT GC WEATHER	297.12 4-01-26-290-290-206 B Roads: Maintenance of Other Equipment	R	03/26/24 04/10/24	8023664	N	
2 2X3-8FT SELECT	11.00 4-01-26-290-290-206 B Roads: Maintenance of Other Equipment	R	03/26/24 04/10/24	8023664	N	
3 TEKS LATH DRILL PT SCRW 8x3/4	29.37 4-01-26-290-290-206 B Roads: Maintenance of Other Equipment	R	03/26/24 04/10/24	8023664	N	
4 A33 12GA GALV STEEL FRAMING	6.96 4-01-26-290-290-206 B Roads: Maintenance of Other Equipment	R	03/26/24 04/10/24	8023664	N	
5 TEKS PLYMETAL SCREW 12X2-3/4	52.97 4-01-26-290-290-206 B Roads: Maintenance of Other Equipment	R	03/26/24 04/10/24	8023664	N	
6 LYSOL DISINFECT WIPES LEMON	69.80 4-01-26-290-290-215 B Roads: Janitorial Supplies	R	03/26/24 04/10/24	8023664	N	
7 LYSOL APC LEMON BREEZE 144OZ	37.74 4-01-26-290-290-215 B Roads: Janitorial Supplies	R	03/26/24 04/10/24	8023664	N	

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	24-00478 04/09/24 MARCH 2024									
	1 MARCH 2024	9,018.73	4-01-31-435-435-253	B Street Lighting	R	04/09/24	04/10/24			N
	2 MARCH 2024	1,858.02	4-01-31-430-430-251	B Electricity	R	04/09/24	04/10/24			N
		10,876.75								
Vendor Total:		10,876.75								
KA0001 KANE, WILLIAM	24-00395 03/21/24 REIMBURSEMENT PW CONVENTION									
	1 REIMBURSEMENT PW CONVENTION	160.40	4-01-26-290-290-222	B Roads: Education and Training	R	03/21/24	04/10/24			N
Vendor Total:		160.40								
BR001 KING, BRUCE E.	24-00115 01/22/24 TAI CHI 2024		B							
	4 MARCH 2024	100.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	04/10/24		24002	N
Vendor Total:		100.00								
LE005 LECKSTEIN & LECKSTEIN, LLC	24-00484 04/09/24 ATTEND MARCH PLGB MEETING									
	1 ATTEND MARCH PLGB MEETING	450.00	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	04/09/24	04/10/24			N
	24-00485 04/09/24 REVIEW FILE & DRAFT RESO									
	1 REVIEW FILE & DRAFT RESOLUTION	300.00	PB23-15ESC	P OMER INVESTMENTS-USE VARIANCE	R	04/09/24	04/10/24			N
Vendor Total:		750.00								
MA039 MADSEN AND HOWELL INC.	24-00066 01/16/24 SUPPLIES DPW 2024		B							
	2 LEAF BAG #751599	1,248.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	01/16/24	04/10/24		535240	N
Vendor Total:		1,248.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
CO003	MON CNTY TREASURER-COUNTY										
	24-00475	04/09/24	2ND HALF 2024 COUNTY TAXES								
	1	2ND HALF 2024	COUNTY TAXES	502,057.22	4-01-55-001-000-002	B County Taxes Payable	R	04/09/24	04/10/24		N
			Vendor Total:	502,057.22							
CO015	MON CNTY TREASURER-HEALTH										
	24-00476	04/09/24	2ND HALF 2024 HEALTH TAXES								
	1	2ND HALF 2024	HEALTH TAXES	9,999.83	4-01-55-001-000-002	B County Taxes Payable	R	04/09/24	04/10/24		N
			Vendor Total:	9,999.83							
CO004	MON CNTY TREASURER-OPEN SPACE										
	24-00477	04/09/24	2ND HALF 2024-OPEN SPACE TAXES								
	1	2ND HALF 2024-OPEN	SPACE TAXES	71,129.06	4-01-55-001-000-002	B County Taxes Payable	R	04/09/24	04/10/24		N
			Vendor Total:	71,129.06							
MO015	MON. MUNICIPAL JOINT INS. FUND										
	24-00474	04/09/24	INV#MON647-2024 INSTALLMENT #2								
	1	INV#MON647-2024	INSTALLMENT #2	156,184.00	4-01-23-210-210-260	B Liability: Insurance	R	04/09/24	04/10/24		N
	2	WORKERS COMP	INSURANCE	150,056.00	4-01-23-215-215-260	B Workers Comp: Insurance	R	04/09/24	04/10/24		N
				306,240.00							
			Vendor Total:	306,240.00							
MO033	MOTION PICTURE LICENSING										
	24-00348	03/07/24	UMBRELLA LICENSE								
	1	MPLC UMBRELLA	LICENSE	448.77	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	03/07/24	04/10/24	504434991	N
			Vendor Total:	448.77							
NE008	NELLIS, DENISE - PETTY CASH										
	24-00441	03/28/24	ISSUANCE OF 2024 PETTY CASH								
	1	ISSUANCE OF 2024	PETTY CASH	100.00	4-01-55-001-000-009	B Petty Cash	R	03/28/24	04/10/24		N
			Vendor Total:	100.00							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
NJ066 NEW JERSEY RECREATION AND PARK												
		24-00496	04/09/24	MEMBERSHIP APPLICATION- KANE								
		1	MEMBERSHIP APPLICATION- BILL	75.00	4-01-28-375-375-264	B Prks/Play: Services, Misc.	R	04/09/24	04/10/24		08300	N
			Vendor Total:	75.00								
NJ003 NJ GRAVEL & SAND COMPANY												
		24-00373	03/12/24	ROCK SALT								
		1	ROCK SALT SALES 02/28/2024	3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		202250	N
		2	DELIVERY	225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		202250	N
		3	ROCK SALT SALES 02/27/2024	3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		201935	N
		4	DELIVERY	225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		201935	N
		5	ROCK SALT SALES 02/27/2024	3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		202145	N
		6	DELIVERY	225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	04/10/24		202145	N
				9,750.00								
			Vendor Total:	9,750.00								
NJ001 NJ STATE LEAGUE OF												
		24-00490	04/09/24	PDF 2024 MUNICIPAL DIRECTORY								
		1	PDF 2024 MUNICIPAL DIRECTORY	35.00	4-01-20-100-100-237	B Admin & Ex: Other Equipment and Supplies	R	04/09/24	04/10/24			N
			Vendor Total:	35.00								
ON003 ONE SOURCE OF NEW JERSEY LLC												
		24-00399	03/21/24	BOLTS/GREASE/OTHER SUPPLIES								
		1	VARI-BIT	211.61	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		2	STR SHANK MAINTENANCE REAMER	132.11	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		3	1/2 USS FLAT WASHER	42.39	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		4	3/8 SPLIT LOCK WASHER	7.34	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		5	WHITE LITHIUM LUBE-CASE/12	193.41	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		6	MARKER-DURA-INK #15 FINE POINT	18.29	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
		7	SHIPPING	29.22	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	03/21/24	04/10/24		69017	N
				634.37								
			Vendor Total:	634.37								

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OR002	ORIENTAL TRADING COMPANY, INC.													
	24-00418	03/26/24	I HEART KEYPORT SUPPLIES											
	1		I HEART KEYPORT SUPPLIES	24.99	T-12-56-850-000-824	B Recreation Commission	R	03/26/24	04/10/24				73055310001	N
	2		BULK 500PC PATRIOTIC GIVEAWAY	97.99	T-12-56-850-000-824	B Recreation Commission	R	03/26/24	04/10/24				73055310002	N
				122.98										
	Vendor Total:			122.98										
OE001	OSWALD ENTERPRISES, INC.													
	24-00246	02/14/24	VAC-CON CLEANING TRUCK & CREW											
	1		VAC-CON CLEANING TRUCK & CREW	2,600.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	02/14/24	04/10/24				IN000014284	N
	Vendor Total:			2,600.00										
PA022	PARTS AUTHORITY LLC													
	24-00452	04/02/24	WIPER BLADE/OIL											
	1		WIPER BLADE	5.79	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	04/02/24	04/10/24				301-240898	N
	2		5W20 SYN 1Q	66.84	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	04/02/24	04/10/24				301-240898	N
				72.63										
	Vendor Total:			72.63										
PB002	PITNEY BOWES, INC.													
	24-00436	03/27/24	INK & TAPE POSTAGE MACHINE											
	1		RED INK CARTRIDGE	110.49	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	03/27/24	04/10/24					N
	2		SELF-ADHESIVE TAPE ROLLS FOR	111.99	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	03/27/24	04/10/24					N
	3		SHIPPING	12.49	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	03/27/24	04/10/24					N
				234.97										
	24-00480	04/09/24	POSTAGE/SUPPLIES											
	1		POSTAGE/SUPPLIES	2,695.11	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	04/09/24	04/10/24					N
	Vendor Total:			2,930.08										
KH006	PLATINUM HAND CAR WASH, LLC													
	24-00481	04/09/24	INV#36053 JAN/FEB/MARCH											
	1		JAN/FEB/MARCH	72.00	4-01-25-240-240-264	B Police: Services, Misc.	R	04/09/24	04/10/24				36053	N
	2		JAN/FEB/MARCH	6.00	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	04/09/24	04/10/24				36053	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TF003 TOM'S FORD									
24-00448 04/01/24 REPLACE TIRE SENSOR									
1 REPLACE TIRE SENSOR ON 2009	137.32	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	04/01/24	04/10/24		799776	N
Vendor Total:	137.32								
TC003 TREASURER, COUNTY OF MONMOUTH									
24-00483 04/09/24 1ST QTR. 2024 SCAT SVCS.									
1 JANUARY 2024 SERVICES	234.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items R		04/09/24	04/10/24			N
2 FEBRUARY 2024 SERVICES	234.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items R		04/09/24	04/10/24			N
3 MARCH 2024 SERVICES	312.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items R		04/09/24	04/10/24			N
	780.00								
Vendor Total:	780.00								
US016 US BANK OPERATIONS CENTER									
24-00469 04/06/24 INTRST PYMNT-2021B GOVT BONDS									
1 INTRST PYMNT-2021B GOVT BONDS	118,972.19	4-01-45-930-930-272	B Interest on Bonds	R	04/06/24	04/10/24			N
24-00500 04/10/24 INTEREST PYMNT-2014 GOVT BONDS									
1 INTEREST PYMNT-2014 GOVT BONDS	13,873.57	4-01-45-930-930-272	B Interest on Bonds	R	04/10/24	04/10/24			N
2 INTEREST PYMNT-2014 GOVT BONDS	7,125.00	4-09-99-900-000-002	B Accrued Interest on Bonds	R	04/10/24	04/10/24			N
	20,998.57								
Vendor Total:	139,970.76								
VI003 VIKING PEST CONTROL									
24-00188 02/01/24 PEST & TERMITE SERVICE		B							
6 34BM-TRELONA TERMITE BAITING	39.75	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	04/10/24		901508483	N
7 19SR-SMART/QUARTERLY SERVICE	105.00	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	04/10/24		901508482	N
	144.75								
Vendor Total:	144.75								
VO006 VORTEX SERVICES									
24-00314 02/28/24 SECOND ST SEWER CLEAN & TV									
1 SECOND STREET (ATLANTIC STREET	17,000.00	4-09-55-512-512-000	B CAPITAL OUTLAY	R	02/28/24	04/10/24		313199	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name												
PO #	PO Date	Description	Contract Amount	Charge Account	PO Type Acct Description	Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	Invoice	1099 Excl	
V0006									Continued				
24-00314	02/28/24	SECOND ST SEWER CLEAN & TV		Continued									
2			<u>14,419.80</u>	4-09-55-512-512-000	B CAPITAL OUTLAY		R	04/03/24	04/10/24		313199	N	
			31,419.80										
		Vendor Total:	31,419.80										
WI014									WIGENTON, KEVIN P.				
24-00443	04/01/24	INV#KPW0224A PUBLIC DEFENDER											
1		FOR LEGAL SERVICES RENDERED	200.00	T-12-56-850-000-812	B Public Defender		R	04/01/24	04/10/24		KPW0224A	N	
		Vendor Total:	200.00										

Total Purchase Orders: 67 Total P.O. Line Items: 143 Total List Amount: 1,192,065.07 Total Void Amount: 0.00