

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: **#8**

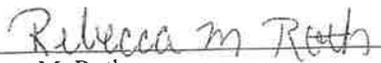
DATE: May 19, 2025

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 3,648,188.29.

Fund	Expenditures
Current	3,196,400.92
Current Reserves	250.41
Water Operating	68,902.76
Sewer Operating	32,077.85
Pool Operating	14,398.22
Solid Waste Operating	148,364.59
General Capital	105,614.64
Developer's Escrow Trust	1,387.50
Grant Fund	309.80
General Trust Fund	4,674.15
Recreation Trust Fund	19,831.73
Affordable Housing Trust	5,870.00
Municipal Alliance Trust	1,680.00
Subtotal	3,599,762.57
Citizen's Bank Escrow	48,425.72
TOTAL	<u>3,648,188.29</u>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.


 Rebecca M. Roth
 Chief Financial Officer

INTRODUCED BY: **Councilman Maceri**
 SECONDED BY: **Councilman Zazzali**

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri	X			
Peterson	X			
Zazzali	X			
Mega	X			
Skabich	X			

Township of Cedar Grove
Bill List By Vendor Name

Ranges
Item Status
Purchase Types
Misc
Open: N
Void: N
Paid: N
Held: Y
Aprv: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Range: First to Last
Rcvd Batch Id Range: First to Last

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AKEQU005	25-01127	1 TRUCK #84 COAL CHUTE	A&K EQUIPMENT, INC	04/17/25	TRUCK #84 COAL CHUTE	\$315.00	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		04/17/25	05/12/25	67224		N	
						Vendor Total:	\$315.00											
AAAMO005	25-01298	1 ANNUAL HOODCLEANING	AAA MOBILE WASH INC	05/06/25	ANNUAL HOODCLEANING POOLCONCES	\$500.00	5-09-55-0575-2131	B	MAINTENANCE		R		05/06/25	05/12/25	19956		N	
						Vendor Total:	\$500.00											
ACTIO005	25-01225	1 FORMS 1095CS & 1094C FILING	ACTION DATA SERVICES	04/29/25	FORMS 1095CS & 1094C FILING	\$3,079.50	5-01-20-0130-2905	B	PAYROLL SERVICES		R		04/29/25	05/12/25	1041		N	
25-01374		1 PAYROLL PAYDATE 05/02/25			PAYROLL PAYDATE 05/02/25	\$217.22	5-05-55-0510-2043	B	PAYROLL SERVICES		R		05/12/25	05/12/25	92249		N	
						Vendor Total:	\$3,296.72											
ACTIO010	25-01219	1 WWTP HOSE REPAIR&STEEL SLEEVE	ACTION RUBBER&INDUSTRIAL SPLY	04/28/25	WWTP HOSE REPAIR&STEEL SLEEVE	\$51.17	5-07-55-0535-2103	B	EQUIPMENT & MAINTENANCE		R		04/28/25	05/07/25	1068273		N	
						Vendor Total:	\$51.17											
ADAMS005	25-01301	1 REIMBURSEMENT BACKGROUND C	ADAMS, MICHAEL	05/06/25	REIMBURSEMENT BACKGROUND CHECK	\$25.73	5-01-28-0370-2252	B	BACKGROUND CHECKS		R		05/06/25	05/12/25		REIMBURSEMENTIN		
						Vendor Total:	\$25.73											
ADVAN010	25-01410	1 DECALS FOR FRONT BUMPER 601	ADVANCED GRAPHIX INC	05/14/25	DECALS FOR FRONT BUMPER 601	\$32.50	T-12-56-9700-2002	B	RESERVE FOR SELF (JOINT) INSUR/R				05/14/25	05/14/25		216808		N
						Vendor Total:	\$32.50											

Township of Cedar Grove
Bill List By Vendor Name

05/15/2025
10:45 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGLWE005 25-01319 1 C02 CHEMICAL FOR POOL	AGL WELDING SUPPLY CO., INC 05/08/25	C02 CHEMICAL FOR POOL \$483.00	5-09-55-0575-2109	B	CHEMICALS AND GASES		R		05/08/25	05/12/25	2247356	N
Vendor Total:		\$483.00										
AIRB0005 25-01302 1 DPW SUMMER T-SHIRTS-PARKS DE 2 DPW SUMMER T-SHIRTS-ROADS DE 3 DPW SUMMER T-SHIRTS-WATER DE 4 DPW SUMMER T-SHIRTS-SEWER DE 5 SUMMER T-SHIRTS-RECYCLE CENT	AIRBORNE ADVERTISING SPECIALTI 05/06/25	DPW SUMMER T-SHIRTS \$309.80 \$309.80 \$309.80 \$309.80 \$309.80	5-01-26-0290-2034 5-01-28-0375-2034 5-05-55-0510-2034 5-07-55-0535-2034 G-02-56-9006-9111	B	CLOTHING & UNIFORMS		R		05/06/25	05/12/25	5 INVOICES	N
Vendor Total:		\$1,549.00										
ALLIA005 25-01195 1 LIBRARY DVDS 25-01271 1 LIBRARY DVDS	ALLIANCE ENTERTAINMENT, LLC 04/24/25	LIBRARY DVDS \$43.99	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		04/24/25	05/12/25	PLS86613334	N
Vendor Total:		\$173.20										
AMAZO005 25-01276 1 SOFTBALLS FOR MENS SOFTBALL 25-01295 1 MUNICIPAL ELECTION MATERIALS	AMAZON.COM SERVICES INC 05/01/25	SOFTBALLS FOR MENS SOFTBALL \$764.23	T-50-56-9200-2006	B	REC TRUST MEN'S TRUST SOFTBALR		R		05/01/25	05/12/25	16H6-GHLJ-6GC3	N
Vendor Total:		\$801.07										
ARCTI005 25-01183 1 5 GALLON BOTTLES OF WATER	ARCTIC FALLS 04/23/25	ESTIMATE FOR 5 GAL BOTTLES \$33.65	5-05-55-0510-2096	B	FOOD		R		04/23/25	05/07/25	098556	N
Vendor Total:		\$33.65										
ATTMO005 15-01338 1 MAY 2025 TOWNSHIP CELL	AT&T MOBILITY 05/09/25	MAY 2025 TOWNSHIP CELL \$235.92	5-01-31-0430-2149	B	CELL PHONES-MUNICIPAL		R		05/09/25	05/14/25	1X05042025	N

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Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
CABLE005		CABLEVISION LIGHTPATH LLC		Account Continued							
CANON005 25-01179	04/23/25	CANON SOLUTIONS AMERICA FEB,MAR,APR 25 DPW COPIER									
1 FEB 25 DPW COPIER		\$25.23	5-01-26-0290-2108	B	COPIER MAINTENANCE & SUPPLIESR			04/23/25	05/07/25		3 INVOICES
2 MAR 25 DPW COPIER		\$21.01	5-05-55-0510-2107	B	OFFICE SUPPLIES	R		04/23/25	05/07/25		3 INVOICES
3 APR 25 DPW COPIER		\$37.10	5-11-55-0560-2108	B	COPIER SUPPLIES & MAINTENANCER			04/23/25	05/07/25		3 INVOICES
		<u>\$83.34</u>									
25-01299	05/06/25	3/31-4/29/25 CLERK COPIER						05/06/25	05/12/25		6011729758
1 3/31-4/29/25 CLERK COPIER		\$76.77	5-01-20-0120-2132	B	COPIER MAINTENANCE & SUPPLIESR						
		Vendor Total:	\$160.11								
CAPIT010 25-01157	04/22/25	CAPITOL SUPPLY CONSTR PRODUCTS ESTIMATE-CURBBOXVALVES									
1 CURBBOXVALVES WATER MAIN		\$1,118.64	5-05-55-0510-2105	B	EQUIPMENT & PARTS	R		04/22/25	05/07/25		S1505061,001
		Vendor Total:	\$1,118.64								
CAPUT005 25-01226	04/30/25	CAPUTO BROS TREE SERV INC PRUNING/REMOVAL OF TOWN TREES									
1 PRUNING/REMOVAL OF TOWN TREE		\$12,850.00	5-01-21-0186-2901	B	TREE TRIMMING	R		04/30/25	05/07/25		TREES 1
25-01314	05/08/25	SOIL-LAWN CURB STOP REPAIRS									
1 SOIL-LAWN CURB STOP REPAIRS		\$324.00	5-05-55-0510-2019	B	SAND, STONE & SEED	R		05/08/25	05/12/25		3066
		Vendor Total:	\$13,174.00								
CCPIN005 25-01317	05/08/25	CCP INDUSTRIES NITRILE GLOVES FOR WWTP									
1 NITRILE GLOVES FOR WWTP		\$105.10	5-07-55-0535-2034	B	CLOTHING & UNIFORMS	R		05/08/25	05/12/25		IN05354623
		Vendor Total:	\$105.10								
CEDAR025 25-01375	05/12/25	CEDAR GROVE BOARD OF EDUCATION MAY 2025 SCHOOL TAXES									
1 MAY 2025 SCHOOL TAXES		\$2,812,733.91	5-01-55-9500-2257	B	SCHOOL TAXES PAYABLE	R		05/12/25	05/14/25		MAY 2025
		Vendor Total:	\$2,812,733.91								
CGRAN005 25-01327	05/08/25	CG RAIN FLORIST LLC STANDING FLOWER SPRAY									
1 STANDING FLOWER SPRAY		\$250.00	5-01-20-0110-2108	B	EVENTS	R		05/08/25	05/12/25		115
		Vendor Total:	\$250.00								

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JAEGE005		JAEGER LUMBER SUPPLY CO			Account Continued							
1 MORTAR/GRAVEL MIX		\$76.07	5-01-26-0290-2114	B	HOT MIX		R		04/28/25	05/12/25		2324356 2319048 N
Vendor Total:		\$76.07										
KANOP005		KANOPI INC										
25-01297	05/06/25	APRIL 2025 LIBRARY STREAMING										
1 APRIL 2025 LIBRARY STREAMING		\$117.00	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		05/06/25	05/12/25		449823-PPU N
Vendor Total:		\$117.00										
LANGU005		LANGUAGE LINE SERVICES										
25-01303	05/06/25	COURT INTERPRETOR, APRIL 2025										
1 COURT INTERPRETOR APRIL 2025		\$71.40	5-01-43-0490-2119	B	INTERPRETER		R		05/06/25	05/12/25		11603491 N
Vendor Total:		\$71.40										
MAGNU005		MAGNUM VAC SERVICE LLC										
25-01228	04/30/25	VACUUMDISPOSAL @ PUMPS & WWTP										
1 VACUUMDISPOSAL @ PUMPS & Wv		\$2,400.00	5-07-55-0535-2910	B	PUMP STATION MAINTENANCE		R		04/30/25	05/12/25		0483 N
Vendor Total:		\$2,400.00										
MAJOR005		MAJOR HARDWARE SUPPLY LLC										
25-01212	04/28/25	SANDPAPER,BLEACH,TRASH BAGS										
1 SANDPAPER,BLEACH,TRASH BAGS		\$166.30	5-07-55-0535-2120	B	JANITORIAL SUPPLIES		R		04/28/25	05/07/25		254-321957 N
25-01213	04/28/25	BLEACH CLEANER & 9V BATTERIES										
1 BLEACH CLEANER & 9V BATTERIES		\$55.92	5-05-55-0510-2120	B	JANITORIAL SUPPLIES		R		04/28/25	05/07/25		2504-321958 N
25-01345	05/09/25	MISC HARDWARE/SUPPLIES										
1 MISC HARDWARE/SUPPLIES		\$360.82	5-01-25-0265-2106	B	GENERAL HARDWARE & TOOLS		R		05/09/25	05/14/25		MULTIPLE INVS N
2 MISC HARDWARE/SUPPLIES		\$24.96	5-01-25-0265-2106	B	GENERAL HARDWARE & TOOLS		R		05/09/25	05/14/25		MULTIPLE INVS N
Vendor Total:		\$385.78										
MARGO010		MARGO PLUMBING HEATING COOLING										
25-01321	05/08/25	VALVE WORK AT 17 SUZANNE CT										
1 VALVE WORK AT 17 SUZANNE CT		\$853.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDER				05/08/25	05/12/25		54447014 N
Vendor Total:		\$853.00										
MGLPR005		MGL PRINTING SOLUTIONS										
25-01293	05/06/25	CHECK STOCK-FINANCE										
1 CHECK STOCK-FINANCE		\$277.00	5-01-20-0130-2107	B	OFFICE SUPPLIES		R		05/06/25	05/12/25		214924 N

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Bill List By Vendor Name

05/15/2025
10:45 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Date	Chk/Void Date	Invoice Date
MGLPR005		MGL PRINTING SOLUTIONS							
	Vendor Total:	\$277.00		Account Continued					
MICRO005 25-01197	04/24/25	MICRO MARKETING LIBRARY AUDIOBOOKS							
	Vendor Total:	\$109.75	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R	04/24/25	05/12/25	521098 521621
MILLE005 25-00845	03/20/25	MILLER ENERGY INC ELECTRO CONTROL SUPPLY PARTS							
	Vendor Total:	\$3,733.83	5-07-55-0535-2610	B	MAINTENANCE	R	03/20/25	05/07/25	SINV1045930
MONTC015 25-01328	05/08/25	MONTCLAIR AMBULANCE UNIT MAY 25 EMS SERVICE							
	Vendor Total:	\$2,500.00	5-01-25-0260-2000	B	FIRST AID CONTRIBUTION	R	05/08/25	05/12/25	1493
NEWJE005 25-01331	05/08/25	NEW JERSEY AMERICAN WATER APR 2025 12 HYDRANTS							
	Vendor Total:	\$792.99	5-05-55-0510-2247	B	RESERVIOR RIDGE HYDRANTS	R	05/08/25	05/12/25	APR 2025
NEWJE015 25-01111	04/15/25	NEW JERSEY FIRE EQUIPMENT CO HYDRO TEST OF SCBA CYLINDERS							
	Vendor Total:	\$550.80	5-01-25-0265-2027	B	CHEMICALS AND GASES	R	04/15/25	05/07/25	2028863 2029006
	Vendor Total:	\$581.40	5-01-25-0265-2027	B	CHEMICALS AND GASES	R	04/15/25	05/07/25	2028863 2029006
25-01340	05/09/25	HYDRO TEST OF SCBA CYLINDER							
	Vendor Total:	\$30.60	5-01-25-0265-2292	B	SUPPLEMENTAL FIRE EQUIPMENT	R	05/09/25	05/14/25	2029237
NISIV005 25-01294	05/06/25	NISIVOCCIA LLP INTERIM BILLING 2024 ADS/AFS							
	Vendor Total:	\$2,000.00	5-07-55-0535-2011	B	AUDIT	R	05/06/25	05/12/25	102254
	Vendor Total:	\$6,300.00	5-05-55-0510-2011	B	AUDIT	R	05/06/25	05/12/25	102254
	Vendor Total:	\$4,649.00	5-09-55-0575-2011	B	AUDIT	R	05/06/25	05/12/25	102254
	Vendor Total:	\$4,649.00	5-11-55-0560-2127	B	AUDIT	R	05/06/25	05/12/25	102254

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Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REIS005 1 OXYGEN REFILL		REISINGER OXYGEN SERVICE \$111.60	4-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR			05/14/25	05/14/25		RO15579	N
		Vendor Total:	\$221.35									
RHINO005 25-01403 1 INSTRUCT SPRING FUNHOUSE PRC	RHINO DEN, LLC 05/14/25	INSTRUCT SPRING FUNHOUSE PROG \$1,687.50	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS	R		05/14/25	05/14/25		3/17-5/12/25	N
		Vendor Total:	\$1,687.50									
ROGOF005 25-01229 1 CONNECTORS-PLOW HARNES RE	ROGO FASTENER CO, INC 04/30/25	CONNECTORS-PLOW HARNES REPAIR \$116.77	5-01-26-0295-2103	B	GEN EQUIP & MACHINE PARTS	R		04/30/25	05/12/25		473731	N
		Vendor Total:	\$116.77									
SCHWA005 25-01384 1 REPLACEMENT INK PADS	SCHWAAB, INC 05/12/25	REPLACEMENT INK PADS \$71.97	5-01-21-0180-2107	B	OFFICE SUPPLIES	R		05/12/25	05/13/25		4780756	N
		Vendor Total:	\$71.97									
SECUR005 25-01234 1 5 SMOKE DETECTORS REPLACED 2 TROUBLESHOOT & REPLACE BAT	SECURITY SYSTEM SOLUTIONS 04/30/25	5 SMOKE DETECTORS REPLACED \$1,349.90 \$246.00	5-07-55-0535-2610	B	MAINTENANCE MAINTENANCE	R R		04/30/25 04/30/25	05/12/25 05/12/25		MULTIPLE INVS MULTIPLE INVS	N N
		Vendor Total:	\$1,595.90									
SIGNA010 25-01366 1 INSTALLATION OF HERO BANNERS	SIGNARAMA ROSELAND 05/12/25	INSTALLATION OF HERO BANNERS \$2,600.00	C-04-55-6078-2409	B	VETERAN BANNER INSTALLATION OR			05/12/25	05/12/25		INV-11702	N
		Vendor Total:	\$2,600.00									
SPORT005 25-01235 1 NETS FOR PANTHER SOFTBALLFIE	SPORTSFIELD SPECIALTIES INC 04/30/25	NETS FOR PANTHER SOFTBALLFIELD \$626.40	5-01-28-0370-2241	B	RECREATION EQUIPMENT	R		04/30/25	05/07/25		91869	N
		Vendor Total:	\$626.40									
STAPL010 25-01288 1 LIBRARY OFFICE SUPPLIES	STAPLES 05/05/25	LIBRARY OFFICE SUPPLIES \$94.48	5-01-29-0390-2107	B	OFFICE SUPPLIES	R		05/05/25	05/12/25		7005100366	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STAPL010		STAPLES			Account Continued									
Vendor Total:		\$94.48												
SUBUR015		SUBURBAN CONSULTING ENGINEERS												
25-01330	05/08/25	3/22-4/25/25 SERV ENGINEERING												
1	3/22-4/25/25	SERV ENGINEERING	\$5,291.00	5-05-55-0510-2191	B	PROFESSIONAL SERVICE FEES	R		05/08/25	05/12/25		79033	N	
2	3/22-4/25/25	SERV ENGINEERING	\$5,291.00	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R		05/08/25	05/12/25		79033	N	
		\$10,582.00												
25-01363	05/12/25	APR25 SERVICES TWENTY-SEVEN CR												
1	APR25	SERVICES TWENTY-SEVEN (\$1,387.50	E-20-56-9100-0016	B	TWENTY-SEVEN CENTRAL AVE LLC R	R		05/12/25	05/13/25		79004	N	
25-01371	05/12/25	APR 25 SERVICES CARLSON/SMITH												
1	APR 25	SERVICES CARLSON/SMITH	\$4,308.00	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR	R		05/12/25	05/12/25		79001	N	
25-01372	05/12/25	APR 25 SERVICES PARK PLAYGRD												
1	APR 25	SERVICES PARK PLAYGRD	\$687.00	C-04-55-6078-2417	B	DEVONSHIRE/COMM PARK/N END FIR	R		05/12/25	05/12/25		79015	N	
25-01373	05/12/25	APR 2025 CONSULTING WOODSTONE												
1	APR 2025	CONSULTING-WOODSTON	\$468.00	5-01-20-0165-2033	B	CONSULTANT ENGINEER	R		05/12/25	05/12/25		79032	N	
		Vendor Total:	\$17,432.50											
SWANK005		SWANK MOTION PICTURES INC												
25-01278	05/01/25	COMMUNITY MOVIE EVENTS												
1	COMMUNITY	MOVIE EVENTS	\$1,680.00	T-60-56-9300-2003	B	MUNICIPAL ALLIANCE TRUST	R		05/01/25	05/12/25		2473179	N	
		Vendor Total:	\$1,680.00											
FRICK005		THE FRICK COLLECTION												
25-01243	05/01/25	LIBRARY MEMBERSHIP RENEWAL												
1	LIBRARY	MEMBERSHIP RENEWAL	\$200.00	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		05/01/25	05/12/25		2025 MEMBERSHI		
		Vendor Total:	\$200.00											
NEWYO005		THE NEW YORK TIMES												
25-01287	05/05/25	4/12/25-7/11/25 NYT SERVICE												
1	4/12/25-7/11/25	NYT SERVICE	\$295.41	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		05/05/25	05/12/25		4/12-7/11/25	N	
		Vendor Total:	\$295.41											
THOMS005		THOMSON REUTERS - WEST												
25-01247	05/01/25	NJ DRUNK DRIVING LAW 2025												
1	NJ DRUNK	DRIVING LAW 2025	\$636.00	5-01-43-0490-2018	B	BOOKS, PUBLICATIONS, ETC.	R		05/01/25	05/12/25		851834206	N	
25-01320	05/08/25	TITLE 40 SUBSCRIPTION UPDATES												
1	SUBSCRIP	UPDATE 40, 40A & 42	\$1,584.00	5-01-20-0120-2018	B	BOOKS & PUBLICATIONS	R		05/08/25	05/12/25		851961214	N	

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE010		WEST ESSEX FIRE OFFICERS ASSOC			Account Continued					
WILSO010 25-01385	05/12/25	WILSON'S AUTO BODY REPAIRS TO POLICE VEH 601								
1 REPAIRS TO POLICE VEH 601		\$3,475.55	T-12-56-9700-2002	B	RESERVE FOR SELF (JOINT) INSUR/R		05/12/25	05/14/25	26548	N
Vendor Total:		\$3,475.55								

Total Purchase Orders: 157 Total P.O. Line Items: 191 Total List Amount: \$3,599,762.57 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		4-01	\$250.41	\$0.00	\$250.41	\$0.00	\$0.00	\$250.41
CURRENT FUND		5-01	\$3,196,400.92	\$0.00	\$3,196,400.92	\$0.00	\$0.00	\$3,196,400.92
WATER UTILITY OPERATING		5-05	\$68,902.76	\$0.00	\$68,902.76	\$0.00	\$0.00	\$68,902.76
SEWER UTILITY OPERATING		5-07	\$32,077.85	\$0.00	\$32,077.85	\$0.00	\$0.00	\$32,077.85
POOL UTILITY OPERATING		5-09	\$14,398.22	\$0.00	\$14,398.22	\$0.00	\$0.00	\$14,398.22
SOLID WASTE OPERATING		5-11	\$148,364.59	\$0.00	\$148,364.59	\$0.00	\$0.00	\$148,364.59
		Year Total:	\$3,460,144.34	\$0.00	\$3,460,144.34	\$0.00	\$0.00	\$3,460,144.34
GENERAL CAPITAL		C-04	\$105,614.64	\$0.00	\$105,614.64	\$0.00	\$0.00	\$105,614.64
Developer's Escrow Trust Func		E-20	\$1,387.50	\$0.00	\$1,387.50	\$0.00	\$0.00	\$1,387.50
GRANT FUND		G-02	\$309.80	\$0.00	\$309.80	\$0.00	\$0.00	\$309.80
GENERAL TRUST FUND		T-12	\$4,674.15	\$0.00	\$4,674.15	\$0.00	\$0.00	\$4,674.15
Affordable Housing Trust (COA		T-40	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
Recreation Trust Fund		T-50	\$19,831.73	\$0.00	\$19,831.73	\$0.00	\$0.00	\$19,831.73
Municipal Alliance Trust Fund		T-60	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00
		Year Total:	\$32,055.88	\$0.00	\$32,055.88	\$0.00	\$0.00	\$32,055.88
Total Of All Funds:			\$3,599,762.57	\$0.00	\$3,599,762.57	\$0.00	\$0.00	\$3,599,762.57