

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00010	1-800-FLOWERS														
24-00897	03/26/24 order#38340211			FUNERAL FLOWERS											
1	order#38340211			FUNERAL FLOWERS	109.99	4-01-20-110-224			B Mayor's Office: Miscellaneous Other Exp.	R	03/26/24	04/29/24		38340211	N
Vendor Total:					109.99										
AKEQU005	A & K EQUIP.CO.INC.														
24-01120	04/19/24 INV#63079			T11 SALTER BEARING											
1	INV#63079			T11 SALTER BEARING	69.84	4-01-26-290-203			B Roads: Equipment Maintenance	R	04/19/24	05/13/24		63079	N
24-01170	04/24/24 INV#63359			FORD E SERIES AMBLU											
1	INV#63359			FORD E SERIES AMBLU	938.00	4-01-25-266-203			B Fire: Equipment Maintenance	R	04/24/24	05/08/24		63359	N
Vendor Total:					1,007.84										
AIRGA005	AIR & GAS TECHNOLOGIES INC														
24-00947	04/02/24 Q104542			REPLACE LEAKING AIR											
1	Q104542			REPLACE LEAKING AIR	923.73	4-01-25-266-218			B Fire: General Maintenance	R	04/02/24	04/29/24		822988	N
Vendor Total:					923.73										
TECHA005	AIRGAS USA, LLC														
24-00992	04/08/24 INV#5506625474			ACCT#4070881											
1	INV#5506625474			ACCT#4070881	73.15	4-01-26-290-216			B Roads: Road Maintenance	R	04/08/24	05/13/24		5506625474	N
Vendor Total:					73.15										
AMAZO005	AMAZON.COM SALES, INC														
24-01332	05/10/24 inv#1chk-4qnc-jkgv			UV STICKERS											
1	inv#1chk-4qnc-jkgv			UV STICKERS	169.23	G-01-41-770-332			B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	05/10/24	05/10/24		1CHK-4QNC-JKGV	N

[illegible]

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
ATLAN020 ATLANTIC URGENT CARE,LLC												
24-01317	05/10/24	INV#1081643	ACCT#QAAUC-96364									
1	INV#1081643	ACCT#QAAUC-96364	77.00	4-01-27-330-204	B Health: Employee Health	Physicals	R	05/10/24	05/10/24		1081643	N
Vendor Total:			77.00									
BARRJ005 BARR, J.H.												
24-01347	05/13/24	PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL SVC RENDERED	1,846.16	4-01-20-155-201	B Law: Special	Services		R	05/13/24	05/13/24		MAY	N
Vendor Total:			1,846.16									
B0012 BOWCO LABORATORIES INC												
24-01260	05/09/24	inv#677250	FIRE DEPT EXTERMIN									
1	inv#677250	FIRE DEPT EXTERMIN	35.88	4-01-26-310-218	B B&G: General	Maintenance	R	05/09/24	05/09/24		677250	N
2	inv#677253	DPW EXTERMIN	82.00	4-01-26-310-218	B B&G: General	Maintenance	R	05/09/24	05/09/24		677253	N
3	inv#677254	TOWN HALL EXTERMIN	73.80	4-01-26-310-218	B B&G: General	Maintenance	R	05/09/24	05/09/24		677254	N
4	inv#677255	FIRE HOUSE EXTERMIN	35.88	4-01-26-310-218	B B&G: General	Maintenance	R	05/09/24	05/09/24		677255	N
5	inv#681509	TOWN HALL EXTERMIN	56.38	4-01-26-310-218	B B&G: General	Maintenance	R	05/09/24	05/09/24		681509	N
			283.94									
Vendor Total:			283.94									
B0171 BSN SPORTS												
24-01219	04/29/24	HOCKEY GOAL NET Q21540402										
1	HOCKEY GOAL NET Q21540402	43.78	4-01-28-370-236	B Recreation: General	Supplies		R	04/29/24	05/09/24			N
2	SOCCER GOAL INV#925505669	432.00	4-01-28-370-236	B Recreation: General	Supplies		R	04/29/24	05/09/24			N
			475.78									
Vendor Total:			475.78									
B0021 BUDGET PRINT CENTER												
24-01173	04/25/24	MEMORIAL DAY PARADE ADS										
1	MEMORIAL DAY PARADE ADS	200.00	4-01-28-370-236	B Recreation: General	Supplies		R	04/25/24	05/09/24			N
24-01213 04/29/24 VYNL BANNERS WITH GROMMETS FD												
1	VYNL BANNERS WITH GROMMETS FD	337.00	4-01-25-266-224	B Fire: Miscellaneous	Other Expense		R	04/29/24	05/09/24			N

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 4

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	
B0021	BUDGET PRINT CENTER	Continued										
24-01220	04/29/24	MEMORIAL DAY PARADE BANNER										
1	MEMORIAL DAY PARADE BANNER		235.00	4-01-30-420-223	B Celebration of Public Events	R	04/29/24	05/09/24			N	
Vendor Total:			772.00									
C0350	CHEMICAL EQUIPMENT LABS, INC.											
24-01287	05/09/24	INV#7099526 SALT										
1	INV#7099526 SALT		1,838.46	4-01-26-290-205	B Roads: Sanitation/Snow Removal	R	05/09/24	05/13/24		7099526	N	
2	INV#7099527 SALT		1,816.62	4-01-26-290-205	B Roads: Sanitation/Snow Removal	R	05/09/24	05/13/24		7099527	N	
3	INV#7099528 SALT		1,835.34	4-01-26-290-205	B Roads: Sanitation/Snow Removal	R	05/09/24	05/13/24		7099528	N	
			5,490.42									
Vendor Total:			5,490.42									
C0007	CLEVELAND AUTO & TIRE CO., INC											
24-00857	03/21/24	S#8065 T31 FRONT DRIVE AXLE										
1	S#8065 T31 FRONT DRIVE AXLE		1,423.68	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/21/24	05/13/24		8065	N	
2	S#8064 LANDSCAPE TRAILER 3		101.95	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/21/24	05/13/24		8064	N	
			1,525.63									
Vendor Total:			1,525.63									
C0011MB	COMAST											
24-01215	04/29/24	acct#8499053490067550										
1	acct#8499053490067550 unit b		10.69	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	04/29/24	04/29/24			N	
24-01221	04/29/24	ACCT#8499053490098936										
1	ACCT#8499053490098936		0.07	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	04/29/24	04/29/24			N	
24-01298	05/09/24	ACCT#40126290218 DPW										
1	ACCT#40126290218 DPW		71.95	4-01-26-290-218	B Roads: General Maintenance	R	05/09/24	05/09/24			N	
24-01356	05/13/24	acct#8499053490148103 faxes										
1	acct#8499053490148103 faxes		207.20	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	05/13/24			N	
Vendor Total:			289.91									

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
C0011PD	COMCAST											
		24-01247	05/08/24	ACCOUNT #8499053490143252								
		1	ACCOUNT	849053490143252	255.78	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	05/08/24	05/08/24		N
				Vendor Total:	255.78							
C0011CT	COMCAST											
		24-01302	05/09/24	ACCT#8499053490143294								
		1	ACCT#8499053490143294		164.34	4-01-43-490-203	B Court: Equipment Maintenance	R	05/09/24	05/09/24		N
				Vendor Total:	164.34							
DARE0005	DARE ADVOCACY FOR											
		24-01242	05/08/24	DARE OFFICER TRAINING								
		1	DARE OFFICER TRAINING		1,900.00	G-01-41-770-329	B OPIOID	R	05/08/24	05/09/24	285	N
				Vendor Total:	1,900.00							
D0062	DEER CARCASS REMOVAL SERVICE											
		24-01217	04/29/24	INV#3995 DPW ROAD SPOILS								
		1	INV#3995 DPW ROAD SPOILS		1,100.96	4-01-26-290-216	B Roads: Road Maintenance	R	04/29/24	05/13/24	3995	N
				Vendor Total:	1,100.96							
DOCUMADM	DOCUMENT SOLUTIONS, LLC											
		24-01293	05/09/24	ACCT#2300079937 INV#44707866								
		1	ACCT#2300079937 INV#44707866		135.41	4-01-20-100-202	B Admin: Rental of Equipment	R	05/09/24	05/09/24	44707866	N
				Vendor Total:	135.41							
DRYLE005	DRYLEWICZ, PETER J											
		24-01235	05/08/24	ASSEMBLER PING PONG TABLE;								
		1	ASSEMBLER PING PONG TABLE;		300.00	4-01-28-370-201	B Recreation: Special Services	R	05/08/24	05/13/24	908679	N
				Vendor Total:	300.00							

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
											Exc1
E0023	EDISON HVAC, INC.										
		24-01297	05/09/24	INV#589284 SVC CALL NO AC IT							
		1	INV#589284	SVC CALL NO AC IT	561.00	4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/10/24	589284
				Vendor Total:	561.00						
E0001	ELIZABETHTOWN WATER COMPANY										
		24-01318	05/10/24	3/28/24-4/29/24 WATER BILLS							
		1	3/28/24-4/29/24	WATER BILLS	2,214.83	4-01-31-430-223	B Utilities Expenses	R	05/10/24	05/10/24	
				Vendor Total:	2,214.83						
FINAZ005	Finazzo Cossolini et al										
		24-01348	05/13/24	PROFESSIONAL SVC RENDERED							
		1	PROFESSIONAL	SVC RENDERED	1,250.00	4-01-20-155-201	B Law: Special Services	R	05/13/24	05/13/24	MAY
				Vendor Total:	1,250.00						
F0004	FIRE & SAFETY SERVICES, LTD.										
		24-00706	03/08/24	#SWO24-0319 ENG 2 ONBOARD CHRG							
		1	#SWO24-0319	ENG 2 ONBOARD CHRG	312.50	4-01-25-266-203	B Fire: Equipment Maintenance	R	03/08/24	05/09/24	SWO24-0319
		2	#SWO24-0320	LADDER1 DOOR SENSO	250.41	4-01-25-266-203	B Fire: Equipment Maintenance	R	03/08/24	05/09/24	SWO24-0320
					562.91						
				Vendor Total:	562.91						
G0079	GARDEN STATE BOBCAT CO. INC										
		24-01130	04/19/24	ACCT#000809 INV#P00171 PARTS							
		1	ACCT#000809	INV#P00171 PARTS	466.73	4-01-26-290-218	B Roads: General Maintenance	R	04/19/24	05/13/24	P00171
				Vendor Total:	466.73						
G0064	GATES FLAG AND BANNER CO. INC.										
		24-01240	05/08/24	Q#148667 FIRE DEPT FLAGS							
		1	Q#148667	FIRE DEPT FLAGS	745.08	4-01-25-266-218	B Fire: General Maintenance	R	05/08/24	05/09/24	
				Vendor Total:	745.08						

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 Exc1
G0165	GENERAL CODE											
24-01177	04/25/24	INV#PG000033602 SUPPLEMENT 31										
1	INV#PG000033602	SUPPLEMENT 31	4,760.00	3-01-20-120-224	B Clerk:	Books & Bonding Misc.	R	04/25/24	05/08/24		PG000033602	N
Vendor Total:			4,760.00									
GREAT015	GREAT AMERICAN FINANCIAL SVC											
24-01258	05/08/24	INV#36511668 POSTAGE MACHINE										
1	INV#36511668	POSTAGE MACHINE	175.25	4-01-20-100-214	B Admin:	Postage	R	05/09/24	05/09/24		36511668	N
Vendor Total:			175.25									
J0001	J & E AUTO BODY, INC.											
24-01139	04/22/24	Inv #IMPOUND Nissan Altima										
1	Inv. #IMPOUND	NISSAN ALTIMA	251.00	4-01-25-240-234	B Police:	Vehicle Repairs & Parts	R	04/22/24	04/29/24			N
Vendor Total:			251.00									
JARED005	JARED B. WEISS, ESQ											
24-01320	05/10/24	INV#2568 PROFESSIONAL SVC										
1	INV#2568	PROFESSIONAL SVC	754.16	4-01-20-155-201	B Law:	Special Services	R	05/10/24	05/10/24		2568	N
Vendor Total:			754.16									
JERSE015	JERSEY ACCESS GROUP, INC											
24-01269	05/09/24	JAG FULL CONFERENCE E.CLEE										
1	JAG FULL CONFERENCE	E.CLEE	225.00	4-01-20-101-209	B Communications:	Training & Education	R	05/09/24	05/10/24			N
Vendor Total:			225.00									
JERSE035	JERSEY MAIL SYSTEMS, LLC											
24-01331	05/10/24	INV#2023-1334 HICAP INK/LABELS										
1	INV#2023-1334	HICAP INK/LABELS	250.95	3-01-20-100-214	B Admin:	Postage	R	05/10/24	05/10/24		2023-1334	N
Vendor Total:			250.95									

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 8

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
JERSE030	JERSEY PEAK MEDIA	24-01164	04/24/24	PARADE ENTERTAINMENT INV#2142										
		1	PARADE ENTERTAINMENT INV#2142	400.00	4-01-30-420-223		B Celebration of Public Events	R		04/24/24	05/13/24		2142	N
	Vendor Total:			400.00										
J0002	JESCO, INC.	24-01122	04/19/24	ACCT#0000038836 INV#JL8506										
		1	ACCT#0000038836 INV#JL8506	1,199.72	4-01-26-290-203		B Roads: Equipment Maintenance	R		04/19/24	05/13/24		JL8506	N
	Vendor Total:			1,199.72										
JETVA005	JET VAC EQUIPMENT, LLC	24-01123	04/19/24	INV#0000003725 ACCT#000344										
		1	INV#0000003725 ACCT#000344	745.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R		04/19/24	05/13/24		0000003725	N
	Vendor Total:			745.00										
L0031	LACAL EQUIPMENT INC.	24-01286	05/09/24	INV#0406144 2 BOLT MUSHROOM SH										
		1	INV#0406144 2 BOLT MUSHROOM SH	1,448.14	4-01-26-290-203		B Roads: Equipment Maintenance	R		05/09/24	05/13/24		0406144	N
	Vendor Total:			1,448.14										
LACOR005	LACORTE,BUNDY,VARADY,&KINSELLA	24-01237	05/08/24	PROFESSIONAL SVC RENDERED										
		1	PROFESSIONAL SVC RENDERED	2,700.00	4-01-20-155-201		B Law: Special Services	R		05/08/24	05/08/24			N
	Vendor Total:			2,700.00										
L0129	LAWSOFT, INC.	24-00024	01/03/24	INV. NO. 23-0471 CLARK P.D.										
		1	2024 RENEWAL	38,643.00	4-01-25-240-202		B Police: Rental of Equipment	R		01/03/24	04/29/24		23-0471	N
	Vendor Total:			38,643.00										
		24-01067	04/15/24	INV#24-0077 REC DEPT PHONE CAT										
		1	INV#24-0077 REC DEPT PHONE CAT	429.00	4-01-28-370-218		B Recreation: General Maintenance	R		04/15/24	04/29/24		24-0077	N

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 9

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
L0129	LAWSOFT, INC.					Continued						
24-01194	04/26/24	INV#24-0090 MAY IT SVC										
1	INV#24-0090 MAY IT SVC	4,000.00		4-01-20-100-201	B Admin:	Special Services	R	04/26/24	04/26/24		24-0090	N
	Vendor Total:	43,072.00										
L0089	LENNY'S PLUMBING AND HEATING											
24-01196	04/26/24	INV#113050 REPLACE ELEC HEATER										
1	INV#113050 REPLACE ELEC HEATER	1,750.00		4-01-26-310-218	B B&G:	General Maintenance	R	04/26/24	05/08/24		113050	N
	Vendor Total:	1,750.00										
M0272	M & M CONSTRUCTION COMPANY											
24-01070	04/16/24	SUPPLY AND INSTALL 200 SQ FT										
1	SUPPLY AND INSTALL 200 SQ FT	16,560.00		4-01-26-310-218	B B&G:	General Maintenance	R	04/16/24	05/10/24		34023	N
2	ADDITIONAL CHARGE TO REMOVE	2,500.00		4-01-26-310-218	B B&G:	General Maintenance	R	04/24/24	05/10/24		34023	N
		19,060.00										
	Vendor Total:	19,060.00										
MAFFE010	MAFFEY'S LOCK & SAFE CO.											
23-03357	11/17/23	Estimate 30429 Locks - Conf Rm										
1	Estimate 30429 Conf. Rm Locks	634.00		3-01-25-240-224	B Police:	Misc. Other Expenses	R	11/17/23	04/29/24		24-260609	N
	Vendor Total:	634.00										
M0018	MIDDLESEX WATER COMPANY											
24-01301	05/09/24	ACCT#7974949677 APRIL HYDRANTS										
1	ACCT#7974949677 APRIL HYDRANTS	513.67		4-01-25-267-223	B Fire Hydrants:	Misc. Other Expense	R	05/09/24	05/09/24			N
	Vendor Total:	513.67										
MODER005	MODERN EQUIP SALES RENTAL CO.											
24-01189	04/26/24	ORDER#SVO749480 CHIPPER START										
1	ORDER#SVO749480 CHIPPER START	573.31		4-01-26-290-203	B Roads:	Equipment Maintenance	R	04/26/24	05/13/24		SVO749480	N

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
MODER005	MODERN EQUIP SALES RENTAL CO.	Continued									
24-01205	04/29/24	e#svq079406 BUCKET TRUCK RPR									
1	e#svq079406 BUCKET TRUCK RPR	1,634.49	4-01-26-290-203	B Roads: Equipment Maintenance	R	04/29/24	05/13/24				
Vendor Total:			2,207.80								
M0180	MORRIS COUNTY PUBLIC SAFETY										
24-00185	01/19/24	Fire Instructor Level 2									
1	Fire Instructor Level 2	400.00	4-01-25-266-209	B Fire: Training & Education	R	01/19/24	05/09/24			33938	
Vendor Total:			400.00								
MVCUN005	MVC Unlimited LLC										
24-01245	05/08/24	INV#24-105 C2 COLLECTION SYS									
1	INV#24-105 C2 COLLECTION SYS	500.00	4-01-26-290-216	B Roads: Road Maintenance	R	05/08/24	05/13/24			24-105	
Vendor Total:			500.00								
NOODL005	NOODLE SOUP										
24-00898	03/26/24	LEAD SAFETY FOR CHILDREN PACK									
1	LEAD SAFETY FOR CHILDREN PACK	50.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4261	
2	LEAD SAFETY FOR CHILDREN PAREN	10.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4261	
3	CUSTOMIZED PLUG PROTECTORS SKU	275.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4261	
4	CUSTOMIZED FEVER SCAN STRIPS	715.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4262	
5	shipping q4261	33.50	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4261	
6	shipping q4262	71.50	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	03/26/24	05/10/24			Q4262	
		1,155.00									
Vendor Total:			1,155.00								
PKFOC005	PKF OCONNOR DAVIES, LLP										
24-01338	05/10/24	inv#827694 PROFESSIONAL SVC									
1	inv#827694 PROFESSIONAL SVC	30,000.00	4-01-20-130-201	B Finance: Special Services	R	05/10/24	05/10/24			827694	
Vendor Total:			30,000.00								

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
P0016	PROJECT GRADUATION	24-01232	05/08/24	PROJECT GRADUATION 3 HARDSHIPS												
	1 PROJECT GRADUATION 3 HARDSHIPS				965.05	G-01-41-703-316		B MUNICIPAL ALLIANCE (7-23 6-24)	R		05/08/24	05/09/24				N
	2 HARDSHIPS				9.95	G-01-41-770-329		B OPIOID	R		05/09/24	05/09/24				N
					975.00											
	Vendor Total:				975.00											
R0007	REGIONAL INDUSTRIES LLC	24-01300	05/09/24	INV#0000179255 SOLID WASTE RMV												
	1 INV#0000179255 SOLID WASTE RMV				2,919.81	4-01-42-102-223		B Shared Services: Board of Education	R		05/09/24	05/09/24			0000179255	N
	2 INV#0000179255 SOLID WASTE RMV				1,079.93	4-01-26-310-218		B B&G: General Maintenance	R		05/09/24	05/09/24			0000179255	N
	3 INV#0000179255 SOLID WASTE RMV				170.00	4-01-26-290-216		B Roads: Road Maintenance	R		05/09/24	05/09/24			0000179255	N
	4 INV#0000179255 SOLID WASTE RMV				981.63	4-01-26-290-216		B Roads: Road Maintenance	R		05/09/24	05/09/24			0000179255	N
					5,151.37											
	Vendor Total:				5,151.37											
R0034	RELIANT FIRE HOSE TESTING INC.	24-00656	03/04/24	2024 HOSE TESTING												
	1 2024 HOSE TESTING				4,979.52	4-01-25-266-203		B Fire: Equipment Maintenance	R		03/04/24	05/10/24			240127	N
	24-01322 05/10/24 2024 LADDER TESTING															
	1 2024 LADDER TESTING				1,092.00	4-01-25-266-218		B Fire: General Maintenance	R		05/10/24	05/10/24			240126	N
	Vendor Total:				6,071.52											
R0022	RUDY & VITOR'S	24-01119	04/19/24	INV#187549 HEAVY DUTY SWITCH												
	1 INV#187549 HEAVY DUTY SWITCH				79.98	4-01-26-290-203		B Roads: Equipment Maintenance	R		04/19/24	05/13/24			187549	N
	Vendor Total:				79.98											
SADAN005	SADANA FUEL, LLC	24-01229	05/08/24	inv#000009301 oil change rec												
	1 inv#000009301 oil change rec				135.77	4-01-28-370-218		B Recreation: General Maintenance	R		05/08/24	05/10/24			000009301	N
	Vendor Total:				135.77											

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 12

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 Exc1
S0311	SAFE ID CARD SYSTEMS INC	24-01150	04/23/24	INV#5221 FIGUEREDO ID CARD										
	1 INV#5221 FIGUEREDO ID CARD				15.00		4-01-22-195-204	B Code Enf: Supplies	R	04/23/24	04/29/24		5221	N
24-01214	04/29/24 INV. #5227 Miller ID Card													
	1 INV #5227 Miller ID Card				15.00		4-01-25-240-204	B Police: Office Supplies & Printing	R	04/29/24	04/29/24		5227	N
24-01241	05/08/24 INV#5235 CONSTRUCTION IDS													
	1 INV#5235 CONSTRUCTION IDS				45.00		4-01-22-195-204	B Code Enf: Supplies	R	05/08/24	05/08/24		5235	N
	Vendor Total:				75.00									
SJERH005	SJE RHOMBUS, PRIMEX, ICS HEALY	24-01294	05/09/24	ICTONROL QTRLY APR-JUNE 2024										
	1 ICTONROL QTRLY APR-JUNE 2024				238.71		4-01-26-290-216	B Roads: Road Maintenance	R	05/09/24	05/13/24		CD99523756	N
	Vendor Total:				238.71									
S0072	STAPLES ADVANTAGE INC.	24-01262	05/09/24	ACCT#NYC1052956 SUMMARY#										
	1 ACCT#NYC1052956 inv6000943686				356.86		4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	05/09/24	05/09/24		7000251904	N
	2 ACCT#NYC1052956 inv6000943679				153.40		4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	05/09/24	05/09/24		7000251904	N
	3 ACCT#NYC1052956 inv6000943690				476.78		4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24		7000251904	N
	4 ACCT#NYC1052956 inv6000943683				44.84		4-01-20-145-224	B Revenue: Miscellaneous	R	05/09/24	05/09/24		7000251904	N
	5 ACCT#NYC1052956 inv6000943685				479.98		4-01-25-268-204	B Fire Prevention: Supplies	R	05/09/24	05/09/24		7000251904	N
	6 ACCT#NYC1052956 inv6000943682				1,169.71		4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24		7000251904	N
	7 ACCT#NYC1052956 inv6000943688				65.77		4-01-20-145-224	B Revenue: Miscellaneous	R	05/09/24	05/09/24		7000251904	N
	8 ACCT#NYC1052956 inv6000943687				109.99		4-01-26-290-204	B Roads: Office Supplies	R	05/09/24	05/09/24		7000251904	N
	9 ACCT#NYC1052956 inv6000943684				35.68		4-01-20-130-224	B Finance: Miscellaneous Other Expenses	R	05/09/24	05/09/24		7000251904	N
	10 ACCT#NYC1052956 inv6000943680				88.12		4-01-25-268-204	B Fire Prevention: Supplies	R	05/09/24	05/09/24		7000251904	N
	11 ACCT#NYC1052956 inv6000943692				111.40		4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24		7000251904	N
	12 ACCT#NYC1052956 inv6000943676				14.39		4-01-25-268-204	B Fire Prevention: Supplies	R	05/09/24	05/09/24		7000251904	N
	13 ACCT#NYC1052956 inv6000943678				50.80		4-01-28-370-236	B Recreation: General Supplies	R	05/09/24	05/09/24		7000251904	N
	14 ACCT#NYC1052956 inv6000943671				438.24		4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24		7000251904	N
	15 ACCT#NYC1052956 inv6000943689				161.21		4-01-20-110-204	B Mayor's Office: Office Supplies	R	05/09/24	05/09/24		7000251904	N
	16 ACCT#NYC1052956 inv6000943691				11.36		4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24		7000251904	N

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 13

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
S0072	STAPLES ADVANTAGE INC.				Continued								
	24-01262	05/09/24	ACCT#NYC1052956	SUMMARY#	Continued								
	17	ACCT#NYC1052956	inv6000943677		643.02	4-01-25-268-204	B Fire Prevention: Supplies	R	05/09/24	05/09/24		7000251904	N
					4,166.03								
	24-01304	05/09/24	Staples Sum. Inv.	7000509884									
	1	Staples Sum. Inv.	7000509884		710.84	4-01-25-240-204	B Police: Office Supplies & Printing	R	05/09/24	05/09/24		7000509884	N
			Vendor Total:		4,876.87								
S0022	STATE TREASURER												
	24-01296	05/09/24	ANNUAL SITE REMEDIATION FEE										
	1	ANNUAL SITE REMEDIATION FEE			1,850.00	4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/09/24			N
			Vendor Total:		1,850.00								
M0373	STUDIO 6 VISUAL COMMUNICATION												
	24-00959	04/04/24	JOB#2087-24	DRUG ALLIANCE NEWS									
	1	JOB#2087-24	DRUG ALLIANCE NEWS		75.00	G-01-41-703-316	B MUNICIPAL ALLIANCE (7-23 6-24)	R	04/04/24	05/09/24		2087-24	N
			Vendor Total:		75.00								
WEST005	THE WESTFIELD LEADER LC HAWK												
	24-01288	05/09/24	INV#4923	LEGAL ADS									
	1	INV#4923	LEGAL ADS		279.34	4-01-20-120-208	B Clerk: Advertising	R	05/09/24	05/10/24		4923	N
			Vendor Total:		279.34								
T0001	TOWN ACE HARDWARE COMPANY												
	24-01118	04/19/24	INV#134001	ELEC TAPE/DUCT TAPE									
	1	INV#134001	ELEC TAPE/DUCT TAPE		11.85	4-01-26-290-218	B Roads: General Maintenance	R	04/19/24	05/13/24		134001	N
	2	INV#134136	PACKAGE TAPE		4.13	4-01-26-290-218	B Roads: General Maintenance	R	04/19/24	05/13/24		134136	N
	3	INV#134129	BATTERIES		31.49	4-01-26-290-203	B Roads: Equipment Maintenance	R	04/19/24	05/13/24		134129	N
					47.47								
	24-01125	04/19/24	INV#134141	KEYKRAFTER									
	1	INV#134141	KEYKRAFTER		28.73	4-01-25-266-218	B Fire: General Maintenance	R	04/19/24	05/08/24		134141	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
T0001 TOWN ACE HARDWARE COMPANY	Continued							
24-01125 04/19/24 INV#134141 KEYKRAFTER	Continued							
2 INV#134053 KEYKRAFTER	8.24	4-01-25-266-218	B Fire: General Maintenance	R	04/19/24	05/08/24	134053	N
	36.97							
Vendor Total:	84.44							
TRITE005 TRI-TECH FORENSICS, INC								
24-00750 03/12/24 Inv. 00986852								
1 Inv. 00986852	190.28	4-01-25-240-203	B Police: Equipment Maintenance	R	03/12/24	05/08/24	00986852	N
2 Freight	16.50	4-01-25-240-203	B Police: Equipment Maintenance	R	03/12/24	05/08/24	00986852	N
	206.78							
Vendor Total:	206.78							
T0113 TRIARSI, BETANCOURT, WUKOVITS								
24-01284 05/09/24 PROFESSIONAL SVC RENDERED								
1 PROFESSIONAL SVC RENDERED	14,705.00	4-01-20-155-201	B Law: Special Services	R	05/09/24	05/09/24		N
24-01349 05/13/24 PROFESSIONAL SVC RENDERED								
1 PROFESSIONAL SVC RENDERED	5,000.00	4-01-20-155-201	B Law: Special Services	R	05/13/24	05/13/24	MAY	N
Vendor Total:	19,705.00							
HBKIT005 VERTILOCITY								
24-01239 05/08/24 INV#31016163 APRIL IT SVC SUBS								
1 INV#31016163 APRIL IT SVC SUBS	1,815.00	4-01-20-100-202	B Admin: Rental of Equipment	R	05/08/24	05/08/24	31016163	N
24-01253 05/08/24 inv#31016931 MAY IT SVC								
1 inv#31016931 MAY IT SVC	1,815.00	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	05/08/24	05/08/24	31016931	N
Vendor Total:	3,630.00							
V0011 VISUAL E-FEX, LLC								
24-01108 04/19/24 COMMAND 3 FORD EXPLORER DOOR								
1 COMMAND 3 FORD EXPLORER DOOR	500.00	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	04/19/24	04/29/24		N
Vendor Total:	500.00							

May 13, 2024
01:43 PM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 15

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
VOLLE005	VOLLERS EXCAVATING &													
24-01153	04/23/24 2023 LEAVES													
1	2023 LEAVES INV#10058922				7,820.00		3-01-26-306-223	B Leaves Expense	R	04/23/24	05/13/24		10059222	N
2	2023 LEAVES INV#1005940				7,820.00		3-01-26-306-223	B Leaves Expense	R	04/23/24	05/13/24		1005940	N
3	2023 LEAVES INV#1006001				7,063.85		3-01-26-306-223	B Leaves Expense	R	04/23/24	05/13/24		1006001	N
4	2023 LEAVES INV#1006001				296.15		3-01-26-290-216	B Roads: Road Maintenance	R	04/23/24	05/13/24		1006001	N
5	2023 LEAVES INV#1006029				2,740.00		3-01-26-290-216	B Roads: Road Maintenance	R	04/23/24	05/13/24		1006029	N
6	2023 LEAVES INV#1006055				5,860.00		3-01-26-290-216	B Roads: Road Maintenance	R	04/23/24	05/13/24		1006055	N
					31,600.00									
Vendor Total:					31,600.00									
W0062	WASTE MANAGEMENT OF NJ INC													
24-01285	05/09/24 ACCT#25-61804-93008 RECYCLING													
1	ACCT#25-61804-93008 RECYCLING				39,583.33		4-01-26-307-223	B Recycling Expense	R	05/09/24	05/09/24		070043-2433-3	N
24-01292	05/09/24 ACCT#25-34741-83003 BULKY RMVL													
1	ACCT#25-34741-83003 BULKY RMVL				3,073.24		4-01-26-308-223	B Clean-Up Expense	R	05/09/24	05/09/24		0023673-4898-0	N
Vendor Total:					42,656.57									
W0001	WELDON ASPHALT COMPANY													
24-01339	05/10/24 INV#3083802 ACCT#133500 I-5													
1	INV#3083802 ACCT#133500 I-5				1,056.48		4-01-26-290-216	B Roads: Road Maintenance	R	05/10/24	05/13/24		3083802	N
Vendor Total:					1,056.48									
F0010	WELDON MATERIALS													
24-01340	05/10/24 INV#6067522 ACCT#133500													
1	INV#6067522 ACCT#133500				738.00		4-01-26-290-216	B Roads: Road Maintenance	R	05/10/24	05/13/24		6067522	N
Vendor Total:					738.00									
W0006	WEST HUDSON INDUSTRIES INC													
24-00957	04/04/24 Estimate #3454 SLEO II Badges													
1	Est. 3454 SLEOII Badges				85.00		4-01-25-240-203	B Police: Equipment Maintenance	R	04/04/24	05/08/24		21972	N

[illegible]

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	37,244.95	0.00	37,244.95	0.00	0.00	37,244.95
CURRENT FUND	4-01	223,121.70	0.00	223,121.70	0.00	0.00	223,121.70
CURRENT FUND	G-01	6,170.99	0.00	6,170.99	0.00	0.00	6,170.99
Total of All Funds:		266,537.64	0.00	266,537.64	0.00	0.00	266,537.64