

AIRGA005 AIR & GAS TECHNOLOGIES INC									
24-02238	07/30/24	inv#824085	LINE VALVE REBUILD						
1	inv#824085	LINE VALVE REBUILD	240.00	4-01-25-266-218	B Fire: General Maintenance	R	07/30/24	08/12/24	824085 N
	Vendor Total:		240.00						

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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
B0012	BOWCO LABORATORIES INC	24-02297	08/05/24	JULY EXTERMINATOR SVC										
		1	JULY EXTERMINATOR SVC	283.94	4-01-26-310-218	B B&G: General Maintenance	R	08/05/24	08/05/24					N
	Vendor Total:			283.94										
B0021	BUDGET PRINT CENTER	24-02209	07/29/24	CLARK RECREATION BROCHURES										
		1	CLARK RECREATION BROCHURES	6,250.00	4-01-28-370-236	B Recreation: General Supplies	R	07/30/24	08/08/24					N
		2	FALL REC BROCHURE LAYOUT/DESIG	1,500.00	4-01-28-370-236	B Recreation: General Supplies	R	07/30/24	08/08/24					N
				7,750.00										
	Vendor Total:			7,750.00										
B0097	BUILDERS GENERAL SUPPLY CO	24-02388	08/12/24	INV#1269053 SHOP PARTS/SUP.										
		1	INV#1269053 SHOP PARTS/SUP.	355.78	4-01-26-290-218	B Roads: General Maintenance	R	08/12/24	08/12/24				126053	N
	Vendor Total:			355.78										
C0008	CENTRAL POLY CORP.	24-02196	07/25/24	ITEM#CXP3858XXX BAGS FOR CC										
		1	ITEM#CXP3858XXX BAGS FOR CC	1,904.00	G-01-41-770-308	B Clean Communities	R	07/25/24	08/09/24					N
	Vendor Total:			1,904.00										
C0056	CLARK FIRE DEPT ASSOCIATION	24-02364	08/12/24	REIMBURSEMENTS: EXTERIOR										
		1	REIMBURSEMENTS: EXTERIOR	44.11	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/12/24					N
		2	REIMBURSEMENTS: STORM STANDBY	188.70	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/12/24					N
				232.81										
	Vendor Total:			232.81										
C0011MB	COMAST	24-02216	07/30/24	acct#8499053490067550										
		1	acct#8499053490067550	10.69	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	07/30/24	07/30/24					N

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C0011MB	COMAST				Continued											
24-02219	07/30/24	ACCT#8499053490098936														
1	ACCT#8499053490098936				140.21	4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	07/30/24	07/30/24					N
24-02293	08/05/24	ACCT#8499053490009230														
1	ACCT#8499053490009230				71.95	4-01-26-290-218		B Roads: General Maintenance	R	08/05/24	08/05/24					N
24-02383	08/12/24	ACCT#8499053490148103	FAXES													
1	ACCT#8499053490148103	FAXES			415.59	4-01-26-310-218		B B&G: General Maintenance	R	08/12/24	08/12/24					N
Vendor Total:					638.44											
C0011FP	COMCAST															
24-02235	07/30/24	ACCT#8499053490136447														
1	ACCT#8499053490136447				139.38	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	07/30/24	07/30/24					N
2	ACCT#8499053490137288				3.20	4-01-25-266-218		B Fire: General Maintenance	R	07/30/24	07/30/24					N
3	ACCT#8499053490137262				30.03	4-01-25-266-218		B Fire: General Maintenance	R	07/30/24	07/30/24					N
4	ACCT#8499053490091394				249.88	4-01-25-266-218		B Fire: General Maintenance	R	07/30/24	07/30/24					N
					422.49											
Vendor Total:					422.49											
C0011CT	COMCAST															
24-02376	08/12/24	ACCT#8499053490143294														
1	ACCT#8499053490143294				328.70	4-01-43-490-203		B Court: Equipment Maintenance	R	08/12/24	08/12/24					N
Vendor Total:					328.70											
C0011PD	COMCAST															
24-02377	08/12/24	ACCOUNT #8499053490143252														
1	ACCOUNT #849053490143252				255.79	4-01-25-250-223		B 911: Miscellaneous Other Expenses	R	08/12/24	08/12/24					N
Vendor Total:					255.79											

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
D0038	DIFRANCESCO BATEMAN, PC										
		24-02215	07/30/24 inv#190096	PROFESSIONAL SVC							
		1	inv#190096	PROFESSIONAL SVC	1,015.00	4-01-21-180-201	B Planning Board: Special Services	R	07/30/24	07/30/24	190096 N
			Vendor Total:	1,015.00							
DOCUMCON	DOCUMENT SOLUTIONS										
		24-02269	08/01/24 ACCT#20417775	INV#10067065							
		1	ACCT#20417775	INV#10067065	213.55	4-01-22-195-201	B Code Enf: Special Services	R	08/01/24	08/01/24	10067065 N
			Vendor Total:	213.55							
DOCUMADM	DOCUMENT SOLUTIONS, LLC										
		24-02295	08/05/24 acct#2300079937	inv#45300134							
		1	acct#2300079937	inv#45300134	135.41	4-01-43-490-203	B Court: Equipment Maintenance	R	08/05/24	08/05/24	45300134 N
			Vendor Total:	135.41							
DONLO005	DON LONGO, INC										
		24-02172	07/24/24 INV#24-40743	ANNUAL LIFT INSP							
		1	INV#24-40743	ANNUAL LIFT INSP	266.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/24/24	08/09/24	24-40743 N
			Vendor Total:	266.00							
DRYLE005	DRYLEWICZ, PETER J										
		24-02248	08/01/24 INV#908681	ASSEMBLE & INSTALL							
		1	INV#908681	ASSEMBLE & INSTALL	250.00	4-01-26-310-218	B B&G: General Maintenance	R	08/01/24	08/05/24	908681 N
			Vendor Total:	250.00							
E0005	EARDLY T. PETERSON CO INC										
		24-02150	07/22/24 INV#239310	TRIMMER							
		1	INV#239310	TRIMMER	299.99	4-01-26-290-218	B Roads: General Maintenance	R	07/22/24	07/30/24	239310 N
		24-02220	07/30/24 INV#239562	CHAINSAW PARTS							
		1	INV#239562	CHAINSAW PARTS	326.63	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/30/24	08/09/24	239562 N

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		
E0005 EARDLY T. PETERSON CO INC Continued												
24-02220	07/30/24	INV#239562 CHAINSAW PARTS	Continued									
2	INV#239563	CHAINSAW SVC	233.13	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/30/24	08/09/24	239563	N		
			559.76									
	Vendor Total:	859.75										
E0023 EDISON HVAC, INC.												
24-02229	07/30/24	INV#595689 PD ERROR FLASHING										
1	INV#595689	PD ERROR FLASHING	540.00	4-01-26-310-218	B B&G: General Maintenance	R	07/30/24	08/01/24	595689	N		
	Vendor Total:	540.00										
E0004 ELIZABETHTOWN GAS												
24-02222	07/30/24	TOWNSHIP GAS BILLS 6.17-7.18										
1	TOWNSHIP GAS BILLS 6.17-7.18	1,130.67	4-01-31-430-223	B Utilities Expenses	R	07/30/24	07/30/24			N		
24-02234	07/30/24	ACCT#6172997835										
1	ACCT#6172997835	878.56	4-01-31-430-223	B Utilities Expenses	R	07/30/24	07/30/24			N		
24-02247	08/01/24	acct#2342562388 6.17-7.18.24										
1	acct#2342562388 6.17-7.18.24	19.62	4-01-31-430-223	B Utilities Expenses	R	08/01/24	08/01/24			N		
	Vendor Total:	2,028.85										
E0001 ELIZABETHTOWN WATER COMPANY												
24-02268	08/01/24	ACCT#1018-210022865578										
1	ACCT#1018-210022865578	23,352.89	4-01-25-267-223	B Fire Hydrants: Misc. Other Expense	R	08/01/24	08/01/24			N		
24-02306	08/06/24	ACCT#1018-210022930069										
1	ACCT#1018-210022930069	126.90	4-01-31-430-223	B Utilities Expenses	R	08/06/24	08/06/24			N		
24-02350	08/08/24	ACCT#1018-210024020418										
1	ACCT#1018-210024020418	1,907.01	4-01-31-430-223	B Utilities Expenses	R	08/08/24	08/08/24			N		
24-02352	08/09/24	ACCT#1018-210024086739										
1	ACCT#1018-210024086739	136.15	4-01-31-430-223	B Utilities Expenses	R	08/09/24	08/09/24			N		
2	ACCT#1018-210024090554	173.09	4-01-31-430-223	B Utilities Expenses	R	08/09/24	08/09/24			N		

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TOWNSHIP OF CLARK
Bill List By Vendor Name

Vendor #	Name
PO #	PO Date Description Contract PO Type
Item Description	Amount Charge Account Acct Type Description Stat/chk First Rcvd Chk/Void Invoice 1099 Excl
Date Enc Date Date Date	
JAKES005 JAKE STORAGE CONTAINERS, LLC	
24-02211 07/30/24 inv#28053 20' STANDARD USED	
1 inv#28053 20' STANDARD USED 1,600.00 4-01-26-290-218 B Roads: General Maintenance R 07/30/24 08/09/24 28053 N	
2 inv#28053 DELIVERY 400.00 4-01-26-290-218 B Roads: General Maintenance R 07/30/24 08/09/24 28053 N	
2,000.00	
Vendor Total:	2,000.00
JAYHI010 JAY-HILL REPAIRS	
24-02251 08/01/24 INV#1028721 FIXING & CLEANING	
1 INV#1028721 FIXING & CLEANING 705.45 4-01-26-310-218 B B&G: General Maintenance R 08/01/24 08/08/24 1028721 N	
Vendor Total:	705.45
J0019 JENELECTRIC, INC.	
24-02149 07/22/24 Inv 17000 Rartn/Cntnl 7/11/24	
1 Inv 17000 Rartn/Cntnl 7/11/24 655.96 4-01-25-240-233 B Police: Traffic Light Maintenance R 07/22/24 08/07/24 N	
Vendor Total:	655.96
LACOR005 LACORTE,BUNDY,VARADY,&KINSELLA	
24-02339 08/08/24 PROFESSIONAL SVC RENDERED	
1 PROFESSIONAL SVC RENDERED 5,970.00 4-01-20-155-201 B Law: Special Services R 08/08/24 08/08/24 N	
Vendor Total:	5,970.00
L0030 LANGUAGE LINE SERVICES	
24-01588 06/04/24 ACCT#9020533086 INV#11310153	
1 ACCT#9020533086 INV#11310153 39.12 4-01-43-490-201 B Court: Special Services R 06/04/24 07/30/24 11310153 N	
Vendor Total:	39.12
L0089 LENNY'S PLUMBING AND HEATING	
24-02217 07/30/24 INV#116457 REPLACE LEAKING	
1 INV#116457 REPLACE LEAKING 1,500.00 4-01-26-310-218 B B&G: General Maintenance R 07/30/24 08/05/24 116457 N	
Vendor Total:	1,500.00

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M0021 MCINTYRE'S LOCKSMITH &														
24-02146	07/22/24	INV#121699	SHARPEN CHAINS											
1	INV#121699	SHARPEN CHAINS	32.00	4-01-26-290-218		B Roads: General Maintenance	R	07/22/24	08/09/24				121699	N
Vendor Total:			32.00											
M0018 MIDDLESEX WATER COMPANY														
24-02292	08/05/24	ACCT#7974949677	HYDRANT											
1	ACCT#7974949677	HYDRANT	513.67	4-01-25-267-223		B Fire Hydrants: Misc. Other Expense	R	08/05/24	08/05/24					N
Vendor Total:			513.67											
MODER005 MODERN EQUIP SALES RENTAL CO.														
24-01527	05/30/24	e#svq080498	REPAIR STUMP											
1	INV#PSVI729864	REPAIR STUMP	2,701.89	4-01-26-290-203		B Roads: Equipment Maintenance	R	05/30/24	08/09/24				PSVI729864	N
Vendor Total:			2,701.89											
M0345 MONMOUTH TELECOM														
24-02260	08/01/24	INV#353467-M	ACCT#36055-M											
1	INV#353467-M	ACCT#36055-M	2,046.79	4-01-31-440-223		B Telephones	R	08/01/24	08/01/24				353467-M	N
Vendor Total:			2,046.79											
MOTOR005 MOTOROLA SOLUTIONS, INC.														
24-01644	06/12/24	Qt. 518-51524	Portable Radios			B								
2	TRANS#8281933958	AUDIO ACCESS	660.50	4-01-25-250-232		B 911: Radio Maintenance Supplies	R	06/12/24	08/08/24				8281933958	N
Vendor Total:			660.50											
MVCUN005 MVC Unlimited LLC														
24-01850	07/01/24	inv#24-147	LIC C2 COLLECT SYS											
1	inv#24-147	LIC C2 COLLECT SYS	500.00	4-01-26-290-216		B Roads: Road Maintenance	R	07/01/24	08/12/24				24-147	N
24-02271	08/02/24	INV#24-168	C2 COLLECTION SYS											
1	INV#24-168	C2 COLLECTION SYS	500.00	4-01-26-290-218		B Roads: General Maintenance	R	08/02/24	08/12/24				24-168	N
Vendor Total:			1,000.00											

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N0032	NATIONAL FUEL OIL, INC													
24-02276	08/02/24	INV#94756	FUEL											
1	INV#94756	FUEL	4,785.20	4-01-31-460-223	B Gas & Diesel Fuel	R	08/02/24	08/02/24		94756				N
24-02328	08/07/24	INV#94881	FUEL											
1	INV#94881	FUEL	1,451.65	4-01-31-460-223	B Gas & Diesel Fuel	R	08/07/24	08/07/24		94881				N
Vendor Total:			6,236.85											
NEWFO005	NEW FOUND ENTERPRISES, INC													
24-01529	05/31/24	FABRICATE AND INSTALL TRAILER												
1	FABRICATE AND INSTALL TRAILER	1,230.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/31/24	07/30/24							N
Vendor Total:			1,230.00											
N0075	NEW JERSEY FIRE EQUIP.CO.													
24-01587	06/04/24	Q#24287	HELMETS WITH RED CAP											
1	Q#24287	HELMETS WITH RED CAP	130.30	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	06/04/24	08/05/24		24287				N
Vendor Total:			130.30											
N0124	NEW JERSEY LEAGUE OF MUNICIPAL													
24-02280	08/02/24	2024 League of Municipalities												
1	2024 League of Municipalities	70.00	4-01-20-100-209	B Admin: Training & Education	R	08/02/24	08/02/24							N
2	2024 League of Municipalities	60.00	4-01-26-290-209	B Roads: Training & Education	R	08/02/24	08/02/24							N
			130.00											
24-02284	08/02/24	2024 LEAGUE REGISTRATION												
1	2024 LEAGUE REGISTRATION	60.00	4-01-20-130-209	B Finance: Training and Education	R	08/02/24	08/07/24							N
24-02329	08/07/24	2024 LEAGUE OF MUNICIPALITIES												
1	2024 LEAGUE OF MUNICIPALITIES	70.00	4-01-20-110-211	B Mayor's Office: Memberships & Meetings	R	08/07/24	08/07/24							N
Vendor Total:			260.00											

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N0022 NEW JERSEY STATE LEAGUE														
24-02259	08/01/24	CYBERSECURITY AND AI: PERFECT												
1	CYBERSECURITY AND AI: PERFECT	45.00	4-01-20-101-209	B Communications: Training & Education	R	08/01/24	08/01/24							N
Vendor Total:		45.00												
N0134 NJMS GLOBAL TB INSTITUTE														
24-02162	07/23/24	INV#CLARK 2024-Q1 SVC RENDERED												
1	INV#CLARK 2024-Q1 SVC RENDERED	876.65	4-01-27-330-201	B Health: Special Services	R	07/23/24	07/30/24						CLARK 2024-Q1	N
2	INV#CLARK 2024-Q2 SVC RENDERED	876.65	4-01-27-330-201	B Health: Special Services	R	07/23/24	07/30/24						CLARK 2024-Q2	N
		1,753.30												
Vendor Total:		1,753.30												
00009 OAK RIDGE MANOR CONDO ASSOC.														
24-02224	07/30/24	2023 3RD CONDO REIMBURSEMENT												
1	2023 3RD CONDO REIMBURSEMENT	900.98	3-01-26-325-223	B Municipal Services Act (Condo)	R	07/30/24	07/30/24							N
24-02225	07/30/24	2024 1ST CONDO REIMBURSEMENT												
1	2024 1ST CONDO REIMBURSEMENT	4,829.97	4-01-26-325-223	B Municipal Services Act (Condo)	R	07/30/24	07/30/24							N
Vendor Total:		5,730.95												
00018 ONE CALL CONCEPTS, INC														
24-02275	08/02/24	INV#4075224 JULY MARKOUTS												
1	INV#4075224 JULY MARKOUTS	142.63	4-01-26-290-216	B Roads: Road Maintenance	R	08/02/24	08/12/24						4075224	N
Vendor Total:		142.63												
PANDA010 PANDA APPAREL LLC														
24-02044	07/11/24	24-10923 HEALTH DEPT CLOTHING												
1	24-10923 HEALTH DEPT CLOTHING	931.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	07/11/24	08/01/24						24-10923	N
Vendor Total:		931.00												

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PMCAS005 PMC Associates												
24-02124	07/19/24	Quote 470910 Disp. Chair Parts										
1	Quote 470910	Disp. Chair Parts	235.96	4-01-25-240-224	B Police: Misc. Other Expenses	R	07/19/24	08/12/24		98623	N	
Vendor Total:			235.96									
P0001 PUBLIC SERVICE ELEC. & GAS CO.												
24-02212	07/30/24	ACCT#6686225509 VALLEY RD										
1	ACCT#6686225509	VALLEY RD	23.22	4-01-31-435-223	B Street Lighting Expenses	R	07/30/24	07/30/24		600809116333	N	
24-02221	07/30/24	ACCT#7583956307 WILSON DR										
1	ACCT#7583956307	WILSON DR	29.68	4-01-31-435-223	B Street Lighting Expenses	R	07/30/24	07/30/24		601508958101	N	
2	ACCT#7375130108	111 TERMINAL	28.51	4-01-31-435-223	B Street Lighting Expenses	R	07/30/24	07/30/24		605307102530	N	
			58.19									
24-02267	08/01/24	ACCT#7522221706 315 WESTFIELD										
1	ACCT#7522221706	315 WESTFIELD	4,621.10	4-01-31-435-223	B Street Lighting Expenses	R	08/01/24	08/01/24		600509154763	N	
24-02324	08/07/24	acct#7608758708 I#605207277683										
1	acct#7608758708	I#605207277683	37.15	4-01-31-435-223	B Street Lighting Expenses	R	08/07/24	08/07/24		605207277683	N	
Vendor Total:			4,739.66									
P0018 PUMPING SERVICES, INC.												
24-01600	06/05/24	INV#1144503 SEWER PUMP FAILURE										
1	INV#1144503	SEWER PUMP FAILURE	385.51	G-01-41-770-324	B AMERICAN RECOVERY ACT	R	06/05/24	08/09/24		1144503	N	
Vendor Total:			385.51									
Q0001 QUENCH USA INC												
24-02365	08/12/24	INV#07629218 ACCT#D043798										
1	INV#07629218	ACCT#D043798	1,220.21	4-01-26-310-218	B B&G: General Maintenance	R	08/12/24	08/12/24		07629218	N	
Vendor Total:			1,220.21									

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S0072	STAPLES ADVANTAGE INC.													
24-02378	08/12/24	Staples Sum Inv.	7001593187											
1	Staples Sum Inv.	7001593187	1,012.64	4-01-25-240-204		B Police: Office Supplies & Printing	R	08/12/24	08/12/24				7001593187	N
24-02379	08/12/24	INV#6008045612	ACCT#NYC1052956											
1	INV#6008045612	ACCT#NYC1052956	37.90	4-01-43-490-236		B Court: General Supplies	R	08/12/24	08/12/24				6008045612	N
24-02380	08/12/24	SUMMARY INV#7001592132												
1	SUMMARY INV#7001592132		119.82	4-01-26-310-218		B B&G: General Maintenance	R	08/12/24	08/12/24				6008034381	N
2	SUMMARY INV#7001592132		623.00	4-01-26-310-218		B B&G: General Maintenance	R	08/12/24	08/12/24				6008034382	N
3	SUMMARY INV#7001592132		520.47	4-01-26-310-218		B B&G: General Maintenance	R	08/12/24	08/12/24				6008034383	N
4	SUMMARY INV#7001592132		323.90	4-01-26-310-218		B B&G: General Maintenance	R	08/12/24	08/12/24				6008034384	N
5	SUMMARY INV#7001592132		38.10	4-01-20-100-204		B Admin: Office Supplies	R	08/12/24	08/12/24				6008034386	N
			1,625.29											
Vendor Total:			2,675.83											
T0059	TECHNICAL FIRE SERVICES INC													
24-00704	03/08/24	Q#2024-110	ANNUAL PUMPER SVC											
1	Q#2024-110	ANNUAL PUMPER SVC	1,500.00	4-01-25-266-251		B Fire: Fire Fighting Equip.	R	03/08/24	08/07/24				7783	N
Vendor Total:			1,500.00											
WEST005	THE WESTFIELD LEADER LC HAWK													
24-02198	07/26/24	inv#5304	LEGAL ADS											
1	inv#5304	LEGAL ADS	73.44	4-01-20-120-208		B Clerk: Advertising	R	07/26/24	07/30/24				5304	N
Vendor Total:			73.44											
T0001	TOWN ACE HARDWARE COMPANY													
24-02100	07/16/24	INV#135349	HDW FSTNERS											
1	INV#135349	HDW FSTNERS	36.94	4-01-26-310-218		B B&G: General Maintenance	R	07/16/24	08/12/24				135349	N
24-02148	07/22/24	INV#135239	SHOP PARTS											
1	INV#135239	SHOP PARTS	5.84	4-01-26-290-218		B Roads: General Maintenance	R	07/22/24	08/09/24				135239	N
2	INV#135293	BASIN REPAIR CONCRE	7.19	4-01-26-290-218		B Roads: General Maintenance	R	07/22/24	08/09/24				135293	N
3	INV#135335	WD ROLLER COVER/LTX	35.08	4-01-26-290-218		B Roads: General Maintenance	R	07/22/24	08/09/24				135335	N
4	INV#135431	NYLON UTILITY CORD	9.89	4-01-26-290-218		B Roads: General Maintenance	R	07/22/24	08/09/24				135431	N

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	
T0001	TOWN ACE HARDWARE COMPANY		Continued									
24-02148	07/22/24	INV#135239 SHOP PARTS	Continued									
5	INV#135438	8 MFP POLY	17.99	4-01-26-290-218	B Roads: General Maintenance	R	07/22/24	08/09/24		135438	N	
			75.99									
24-02151	07/22/24	INV#135477 HDWE/KEYKRAFTER										
1	INV#135477	HDWE/KEYKRAFTER	7.74	4-01-25-266-218	B Fire: General Maintenance	R	07/22/24	08/05/24		135477	N	
24-02239	07/30/24	HDWE FSTNERSINV#135590										
1	HDWE FSTNERSINV#135590		28.22	4-01-26-310-218	B B&G: General Maintenance	R	07/30/24	08/07/24		135590	N	
24-02245	08/01/24	INV#135605 LIGHT BULBS PD										
1	INV#135605	LIGHT BULBS PD	19.79	4-01-26-310-218	B B&G: General Maintenance	R	08/01/24	08/12/24		135605	N	
24-02291	08/05/24	INV#13559 CABLE TIES										
1	INV#13559	CABLE TIES	12.58	4-01-26-290-218	B Roads: General Maintenance	R	08/05/24	08/12/24		135559	N	
24-02311	08/06/24	INV#135670 WASP/HORNET SPRAY										
1	INV#135670	WASP/HORNET SPRAY	102.44	4-01-25-266-218	B Fire: General Maintenance	R	08/06/24	08/12/24		135670	N	
Vendor Total:		283.70										
T0113	TRIARSI, BETANCOURT, WUKOVITS											
24-02323	08/07/24	PROFESSIONAL SVC RENDERED AUG										
1	PROFESSIONAL SVC RENDERED AUG	5,000.00	4-01-20-155-201	B Law: Special Services	R	08/07/24	08/07/24		AUG		N	
24-02356	08/09/24	PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL SVC RENDERED	11,580.00	4-01-20-155-201	B Law: Special Services	R	08/09/24	08/09/24				N	
Vendor Total:		16,580.00										
ULINE005	ULINE											
24-02166	07/24/24	H-5188-ADD SHELVING										
1	H-5188-ADD SHELVING 48X18	310.00	4-01-26-310-218	B B&G: General Maintenance	R	07/24/24	07/30/24		180929064		N	
2	H-5186-ADD SHELVING 36X18	100.00	4-01-26-310-218	B B&G: General Maintenance	R	07/24/24	07/30/24		180929064		N	
3	H-5186 SHELVING 36X18X84	380.00	4-01-26-310-218	B B&G: General Maintenance	R	07/24/24	07/30/24		180929064		N	
4	H-5188 SHELVING 48X18X84	1,025.00	4-01-26-310-218	B B&G: General Maintenance	R	07/24/24	07/30/24		180929064		N	

[illegible]

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0011 VISUAL E-FEX, LLC													
24-01526	05/30/24	CONVERTING AMBULANCE LETTERS											
1	CONVERTING AMBULANCE LETTERS	2,000.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/30/24	08/05/24						N
Vendor Total:		2,000.00											
T0006 W.E. TIMMERMAN CO., INC.													
24-02197	07/25/24	INV#0231671 ELGIN NP30804											
1	INV#0231671 ELGIN NP30804	1,991.89	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/25/24	07/30/24					0231671	N
Vendor Total:		1,991.89											
W0062 WASTE MANAGEMENT OF NJ INC													
24-02327	08/07/24	ACCT#25-61804-93008 CLARK											
1	ACCT#25-61804-93008 CLARK	24,156.40	G-01-41-701-305	B Recycling Tonnage	R	08/07/24	08/07/24					0774450-2433-2	N
2	ACCT#25-61804-93008 CLARK	18,593.60	4-01-26-307-223	B Recycling Expense	R	08/07/24	08/07/24					0774450-2433-2	N
		42,750.00											
24-02382	08/12/24	id#25-34741-83003 RECYCLING											
1	id#25-34741-83003 RECYCLING	4,151.34	G-01-41-770-308	B Clean Communities	R	08/12/24	08/12/24					0024109-4898-4	N
Vendor Total:		46,901.34											
WEAVE005 WEAVER PRINTING&DIGITAL COPIES													
24-01746	06/24/24	INV#24-109580 LETTERHEAD TWP											
1	INV#24-109580 LETTERHEAD TWP	351.90	4-01-20-100-212	B Admin: Printing & Stationary	R	06/24/24	08/01/24					24-109580	N
24-02288	08/05/24	INV#24-109619 CONSTRUCTION APP											
1	INV#24-109619 CONSTRUCTION APP	589.57	4-01-22-195-204	B Code Enf: Supplies	R	08/05/24	08/05/24					24-109619	N
Vendor Total:		941.47											
WESTC005 WEST CARPETS INC.													
24-01136	04/22/24	REPALCE TILES IN CAFE											
1	REPALCE TILES IN CAFE	762.00	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	04/22/24	08/08/24						N
Vendor Total:		762.00											

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	Excl
W0011	WHITE DIAMOND RESTAURANT											
24-02333	08/07/24	Clark P.D.	PRISONER MEAL									
1	Clark P.D.	PRISONER MEAL	5.97	4-01-25-240-224	B Police: Misc. Other Expenses	R	08/07/24	08/07/24				N
	Vendor Total:		5.97									
WORLD010	WORLD INSURANCE ASSOCIATES LLC											
24-02282	08/02/24	INV#267888	100TH ANNIVERSARY									
1	INV#267888	100TH ANNIVERSARY	1,045.05	4-01-23-210-223	B Ins. & Bonding: Misc. Other Expenses	R	08/02/24	08/05/24		267888		N
	Vendor Total:		1,045.05									
Total Purchase Orders:	115	Total P.O. Line Items:	158	Total List Amount:	199,240.58	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	900.98	0.00	900.98	0.00	0.00	900.98
CURRENT FUND	4-01	163,144.81	0.00	163,144.81	0.00	0.00	163,144.81
CURRENT FUND	G-01	35,194.79	0.00	35,194.79	0.00	0.00	35,194.79
Total of All Funds:		199,240.58	0.00	199,240.58	0.00	0.00	199,240.58