

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		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AMAZO005 AMAZON.COM SALES, INC											
24-02795	09/30/24	Inv. 13MD-4V9R-4MNC									
1	Inv. 13MD-4V9R-4MNC	59.98	4-01-25-240-224		B Police: Misc. Other Expenses	R	09/30/24	09/30/24		13MD-4V9R-4MNC	N
24-02820	10/01/24	INV#1GJK-XWW6-DJLG TRASH CANS									
1	INV#1GJK-XWW6-DJLG TRASH CANS	58.68	4-01-26-310-218		B B&G: General Maintenance	R	10/01/24	10/01/24		1GJK-XWW6-DJLG	N
24-02822	10/03/24										
1	Inv. 1C9K-H9CH-VCG7	9.99	4-01-25-240-224		B Police: Misc. Other Expenses	R	10/03/24	10/03/24		1C9K-H9CH-VCG7	N
24-02827	10/03/24	INV#1KJP-D3RN-CNLW 4K DISPLAY									
1	INV#1KJP-D3RN-CNLW 4K DISPLAY	31.99	4-01-25-252-235		B Emg. Mgt: Equipment & Supplies	R	10/03/24	10/03/24		1KJP-D3RN-CNLW	N
Vendor Total:		160.64									
ATLAN030 ATLANTIC CORP HEALTH											
24-02847	10/03/24	inv#709370 HEALTH EDUCATION									
1	inv#709370 HEALTH EDUCATION	630.00	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	10/03/24	10/07/24		709370	N
Vendor Total:		630.00									
BARRJ005 BARR, J.H.											
24-02894	10/08/24	PROFESSIONAL SVC RENDERED OCT									
1	PROFESSIONAL SVC RENDERED OCT	1,846.16	4-01-20-155-201		B Law: Special Services	R	10/08/24	10/08/24			N
Vendor Total:		1,846.16									
BARTE005 BARTELL FARM & GARDEN INC.											
24-02771	09/25/24	INV#95919 TREE REPAIR FROM MVA									
1	INV#95919 TREE REPAIR FROM MVA	54.95	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	09/25/24	09/30/24		95919	N
Vendor Total:		54.95									

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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													
		24-02832	10/03/24	PEST CONTROL SVC SEPT										
		1		PEST CONTROL SVC SEPT	283.94	4-01-26-310-218		B B&G: General Maintenance	R	10/03/24	10/03/24			N
				Vendor Total:	283.94									
C0190	CHRISTMAS SPECTACULAR INC													
		24-02734	09/20/24	INV#9624 2024 BILLING INSTALL										
		1		INV#9624 2024 BILLING INSTALL	5,255.25	4-01-28-370-224		B Recreation: Misc. Other Expenses	R	09/20/24	09/30/24		9624	N
		24-02750	09/24/24	HOLIDAY DECOR 2024 BILLING										
		1		HOLIDAY DECOR 2024 BILLING	6,413.00	4-01-30-420-223		B Celebration of Public Events	R	09/24/24	10/01/24		9623	N
				Vendor Total:	11,668.25									
C0056	CLARK FIRE DEPT ASSOCIATION													
		24-02779	09/26/24	REIMBURSE FOR FOOD DURING										
		1		REIMBURSE FOR FOOD DURING	602.67	4-01-25-268-232		B Fire Prevention: Radio Maint. & Supplies	R	09/26/24	09/26/24			N
		24-02884	10/07/24	REIMBURSE FOOD FIRE DEPT										
		1		REIMBURSE FOOD FIRE DEPT	202.93	4-01-25-266-224		B Fire: Miscellaneous Other Expense	R	10/07/24	10/07/24			N
				Vendor Total:	805.60									
COLUM005	COLUMBIA BANK CARDMEMBER SVC													
		24-02881	10/07/24	ACCT#0967 MAIL CHIMP MONTHLY										
		1		ACCT#0967 MAIL CHIMP MONTHLY	92.00	4-01-28-370-201		B Recreation: Special Services	R	10/07/24	10/07/24			N
		2		ACCT#0967 NJGMIS TRAINING	55.70	4-01-20-101-209		B Communications: Training & Education	R	10/07/24	10/07/24			N
					147.70									
				Vendor Total:	147.70									
C0011MB	COMAST													
		24-02797	09/30/24	ACCT#8499053490067550										
		1		ACCT#8499053490067550	10.69	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	09/30/24	09/30/24			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		
C0011MB COMAST Continued												
24-02890	10/07/24	ACCT#8499053490009230	OCT 24									
1	ACCT#8499053490009230	OCT 24	71.95	4-01-26-290-218	B Roads: General Maintenance	R	10/07/24	10/07/24			N	
Vendor Total:			82.64									
C0011FP COMCAST												
24-02885	10/07/24	ACCT#8499053490136447										
1	ACCT#8499053490136447		139.41	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	10/07/24	10/07/24			N	
2	ACCT#8499053490137288		139.41	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	10/07/24	10/07/24			N	
3	ACCT#8499053490137262		169.41	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	10/07/24	10/07/24			N	
			448.23									
Vendor Total:			448.23									
D0062 DEER CARCASS REMOVAL SERVICE												
24-02772	09/25/24	inv#4363 DPW ROAD SPOILS										
1	inv#4363 DPW ROAD SPOILS		833.28	4-01-26-290-216	B Roads: Road Maintenance	R	09/25/24	09/25/24	4363		N	
Vendor Total:			833.28									
DEUTS005 DEUTSCHER CLUB OF CLARK												
24-02773	09/25/24	SENIOR BBQ EVENT 9.15.24										
1	SENIOR BBQ EVENT 9.15.24		6,466.40	4-01-30-420-223	B Celebration of Public Events	R	09/25/24	09/30/24			N	
Vendor Total:			6,466.40									
D0081 DOCUMENT CONCEPTS, INC												
24-02833	10/03/24	inv#737041 CONTRACT OVERAGE										
1	inv#737041 CONTRACT OVERAGE		16.73	4-01-20-100-202	B Admin: Rental of Equipment	R	10/03/24	10/03/24	737041		N	
Vendor Total:			16.73									
DOCUMADM DOCUMENT SOLUTIONS, LLC												
24-02834	10/03/24	CONTRACT#2300079937 INV#										
1	CONTRACT#2300079937 INV#		208.55	4-01-20-100-202	B Admin: Rental of Equipment	R	10/03/24	10/03/24	45626273		N	

Vendor #	Name
PO #	PO Date Description Amount Contract PO Type Stat/Chk First Rcvd Chk/Void Invoice 1099 Excl
Item Description	Date Enc Date Date Date Invoice
E0016	EDMUNDS AND ASSOCIATES INC
24-02834	10/03/24 CONTRACT#2300079937 INV# Continued B Admin: Rental of Equipment R 10/03/24 10/03/24 45626274 N
2	CONTRACT#2300079937 INV# _____ 212.57 4-01-20-100-202 421.12
24-02883	10/07/24 ACCT#2300079937 COURT COPIER B Court: Equipment Maintenance R 10/07/24 10/07/24 45689105 N
1	ACCT#2300079937 COURT COPIER 135.41 4-01-43-490-203
	Vendor Total: 556.53
24-02863	10/07/24 INV#24-IN7754 SOFTWARE MAINT.
1	INV#24-IN7754 SOFTWARE MAINT. 29,951.67 4-01-20-130-203 B Finance: Computer Maintenance R 10/07/24 10/07/24 24-IN7754 N
2	INV#24-IN7753 HARDWARE TAX 1,724.14 4-01-20-145-201 B Revenue: Computer Programs R 10/07/24 10/07/24 24-IN7753 N
	_____ 31,675.81
	Vendor Total: 31,675.81
E0004	ELIZABETHTOWN GAS
24-02774	09/25/24 ACCT#4807956550 8/19-9/17/24
1	ACCT#4807956550 8/19-9/17/24 37.34 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
2	ACCT#1765425591 8/19-9/17/24 39.28 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
3	ACCT#4886725591 8/19-9/17/24 0.00 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
4	ACCT#9148909441 8/19-9/17/24 155.15 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
5	ACCT#4652752660 8/19-9/17/24 125.65 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
6	ACCT#1027727690 8/19-9/17/24 782.63 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
7	ACCT#9755077581 8/19-9/17/24 36.79 4-01-31-430-223 B Utilities Expenses R 09/25/24 09/25/24 N
	_____ 1,176.84
24-02785	09/26/24 ACCT#6172997835 8/19-9/17/24
1	ACCT#6172997835 8/19-9/17/24 1,707.53 4-01-31-430-223 B Utilities Expenses R 09/26/24 09/26/24 N
24-02802	09/30/24 ACCT#2342562388 8/19-9/17/24
1	ACCT#2342562388 8/19-9/17/24 38.61 4-01-31-430-223 B Utilities Expenses R 09/30/24 09/30/24 N
	Vendor Total: 2,922.98

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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 Exc1
E0001	ELIZABETHTOWN WATER COMPANY													
	24-02875	10/07/24	ACCT#1018-210022930069											
	1	ACCT#1018-210022930069			125.73	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	24-02879	10/07/24	ACCT#1018-220035098265											
	1	ACCT#1018-220035098265			213.17	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	2	ACCT#1018-210024090554			128.19	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	3	ACCT#1018-210020630158			364.76	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	4	ACCT#1018-210024086739			177.91	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	5	ACCT#1018-210024086821			42.45	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	6	ACCT#1018-210024086661			312.44	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	7	ACCT#1018-210035098289			312.44	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
	8	ACCT#1018-210024020418			577.86	4-01-31-430-223		B Utilities Expenses	R	10/07/24	10/07/24			N
					2,129.22									
	Vendor Total:				2,254.95									
FINAZ005	Finazzo Cossolini et al													
	24-02895	10/08/24	PROFESSIONAL SVC RENDERED OCT											
	1	PROFESSIONAL SVC RENDERED OCT			1,250.00	4-01-20-155-201		B Law: Special Services	R	10/08/24	10/08/24			N
	Vendor Total:				1,250.00									
HIDGL005	HID GLOBAL CORPORATION													
	24-02478	08/26/24	QUOTE NO. SQ-2024-EAT-228390											
	1	QUOTE NO. SQ-2024-EAT-228390			504.00	4-01-25-240-203		B Police: Equipment Maintenance	R	08/26/24	09/30/24		13402020125	N
	Vendor Total:				504.00									
JERSE030	JERSEY PEAK MEDIA													
	24-02692	09/16/24	TREE LIGHTING PEAK MEDIA TRUCK											
	1	TREE LIGHTING PEAK MEDIA TRUCK			800.00	4-01-28-370-224		B Recreation: Misc. Other Expenses	R	09/16/24	09/30/24			N
	Vendor Total:				800.00									
K0047	KENILWORTH CAR WASH INC.													
	24-02630	09/09/24	ACCT. #4 Clark P.D. July 2024											
	1	ACCT. #4 Clark P.D. July 2024			100.97	4-01-25-240-203		B Police: Equipment Maintenance	R	09/09/24	09/25/24			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
MVCUN005 MVC Unlimited LLC														
24-02817	10/01/24	INV#24-203	C2 COLLECTION SYS											
1	INV#24-203	C2 COLLECTION SYS	500.00	4-01-26-290-216		B Roads: Road Maintenance	R	10/01/24	10/07/24				24-203	N
Vendor Total:				500.00										
N0021 N.J. STATE ASSOCIATION OF														
24-02787	09/27/24	Training Case Law & Liability												
1	Training Case Law & Liability	390.00	4-01-25-240-209		B Police: Training & Education	R	09/27/24	09/30/24						N
Vendor Total:				390.00										
N0075 NEW JERSEY FIRE EQUIP.CO.														
24-02542	09/03/24	Q#26156 FIREFIGHTER HELMET												
1	Q#26156 FIREFIGHTER HELMET	325.75	4-01-25-266-251		B Fire: Fire Fighting Equip.	R	09/03/24	09/30/24					73289	N
Vendor Total:				325.75										
N0030 NORTHERN EQUIP & SUPPLY CO														
24-02892	10/08/24	INV#54045668 ACCT#455635												
1	INV#54045668	ACCT#455635	39.99	4-01-26-290-218		B Roads: General Maintenance	R	10/08/24	10/08/24				54045668	N
Vendor Total:				39.99										
PHOEN005 Phoenix Advisors, LLC														
24-02837	10/03/24	PHOENIX ADVISORS DISCLOSURE												
1	PHOENIX ADVISORS DISCLOSURE	1,850.00	4-01-20-130-201		B Finance: Special Services	R	10/03/24	10/03/24					14435	N
Vendor Total:				1,850.00										
P0001 PUBLIC SERVICE ELEC. & GAS CO.														
24-02783	09/26/24	ACCT#7375130108 111 TERMINAL												
1	ACCT#7375130108	111 TERMINAL	28.66	4-01-31-435-223		B Street Lighting Expenses	R	09/26/24	09/26/24				604401502738	N
2	acct#4204952003	430 westfield	5,614.56	4-01-31-435-223		B Street Lighting Expenses	R	09/26/24	09/26/24				4204952003	N
3	acct#6686225509	VALLEY ROAD	21.84	4-01-31-435-223		B Street Lighting Expenses	R	09/26/24	09/26/24				603308543494	N
4	acct#7583956307	WILSON DR	27.95	4-01-31-435-223		B Street Lighting Expenses	R	09/26/24	09/26/24				601609030794	N
			5,693.01											

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
P0001	PUBLIC SERVICE ELEC. & GAS CO.			Continued												
24-02801	09/30/24	ACCT#7522221706	315	WESTFIELD												
1	ACCT#7522221706	315	WESTFIELD	3,978.47	4-01-31-435-223				B Street Lighting Expenses	R	09/30/24	09/30/24			604107830040	N
24-02864	10/07/24	ACCT#7608758708	TERMINAL													
1	ACCT#7608758708	TERMINAL	36.39	4-01-31-435-223					B Street Lighting Expenses	R	10/07/24	10/07/24			602108889916	N
Vendor Total:				9,707.87												
Q0001	QUENCH USA INC															
24-02870	10/07/24	INV#08019765	WATER COOLERS													
1	INV#08019765	WATER COOLERS	1,215.21	4-01-26-310-218					B B&G: General Maintenance	R	10/07/24	10/07/24			08019765	N
Vendor Total:				1,215.21												
R0051	RARITAN ROAD AUTOMOTIVE															
24-02766	09/25/24	ORDER#1615	2010 FORD F450													
1	ORDER#1615	2010 FORD F450	1,991.87	4-01-26-290-203					B Roads: Equipment Maintenance	R	09/25/24	10/07/24			1615	N
24-02800	09/30/24	ORDER#1661	OIL CHANGE CONSTRT													
1	ORDER#1661	OIL CHANGE CONSTRT	105.00	4-01-22-195-237					B Code Enf: Lease Payment Vehicle	R	09/30/24	10/07/24			1661	N
Vendor Total:				2,096.87												
R0022	RUDY & VITOR'S															
24-02769	09/25/24	INV#190752	BT2 SIGNAL REPAIR													
1	INV#190752	BT2 SIGNAL REPAIR	225.00	4-01-26-290-203					B Roads: Equipment Maintenance	R	09/25/24	09/30/24			190752	N
Vendor Total:				225.00												
S0176	S & S WORLDWIDE INC															
24-02691	09/16/24	TREE LIGHTING SANTA HATS														
1	TREE LIGHTING SANTA HATS		705.18	4-01-28-370-224					B Recreation: Misc. Other Expenses	R	09/16/24	09/30/24				N
Vendor Total:				705.18												

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SADAN005	SADANA FUEL, LLC	24-02786	09/27/24	Inv. Numbers										
	1 Inv. Numbers				7,346.33	4-01-25-240-234		B Police: Vehicle Repairs & Parts	R	09/27/24	10/03/24			N
	Vendor Total:				7,346.33									
S0023	SCHAEFER PYROTECHNICS INC.	24-01157	04/23/24	INV#5172 PATRIOTS DAY										
	1 INV#5172 PATRIOTS DAY				4,650.00	4-01-30-420-223		B Celebration of Public Events	R	04/23/24	10/03/24		5172	N
	Vendor Total:				4,650.00									
WEST005	THE WESTFIELD LEADER LC HAWK	24-02788	09/27/24	inv#5475 LEGAL ADS										
	1 inv#5475 LEGAL ADS				145.35	4-01-20-120-208		B Clerk: Advertising	R	09/27/24	09/30/24		5475	N
	Vendor Total:				145.35									
T0001	TOWN ACE HARDWARE COMPANY	24-02767	09/25/24	INV#136179 SIMPLE GREEN CLNR										
	1 INV#136179 SIMPLE GREEN CLNR				50.36	4-01-26-290-218		B Roads: General Maintenance	R	09/25/24	09/30/24		136179	N
	Vendor Total:				50.36									
T0113	TRIARSI, BETANCOURT, WUKOVITS	24-02857	10/07/24	PROFESSIONAL SVCS RENDERED										
	1 PROFESSIONAL SVCS RENDERED				9,940.00	4-01-20-155-201		B Law: Special Services	R	10/07/24	10/07/24			N
	2 PROFESSIONAL SVCS RENDERED				5,745.00	4-01-20-155-201		B Law: Special Services	R	10/07/24	10/07/24			N
					15,685.00									
	24-02893 10/08/24 PROFESSIONAL SVC RENDERED													
	1 PROFESSIONAL SVC RENDERED OCT				5,000.00	4-01-20-155-201		B Law: Special Services	R	10/08/24	10/08/24			N
	Vendor Total:				20,685.00									
W0062	WASTE MANAGEMENT OF NJ INC	24-02880	10/07/24	ACCT#25-34741-83003 SEPT 2024										
	1 ACCT#25-34741-83003 SEPT 2024				2,730.23	4-01-26-308-223		B Clean-up Expense	R	10/07/24	10/07/24		0024397-4898-5	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
w0062 WASTE MANAGEMENT OF NJ INC Continued												
24-02882	10/07/24	ACCT#25-61804-93008	RECYCLING									
1	ACCT#25-61804-93008	RECYCLING	42,750.00	4-01-26-307-223	B Recycling	Expense	R	10/07/24	10/07/24		0789229-2433-3	N
Vendor Total:		45,480.23										
w0001 WELDON ASPHALT COMPANY												
24-02724	09/19/24	INV#3084965	ASPHALT									
1	INV#3084965	ASPHALT	359.30	4-01-26-290-216	B Roads:	Road Maintenance	R	09/19/24	09/20/24		3084965	N
Vendor Total:		359.30										
w0011 WHITE DIAMOND RESTAURANT												
24-02794	09/30/24	Clark P.D.	PRISONER MEAL									
1	Clark P.D.	PRISONER MEALS	6.18	4-01-25-240-224	B Police:	Misc. Other Expenses	R	09/30/24	09/30/24			N
Vendor Total:		6.18										
w0017 WORRALL CMTY NEWSPAPERS INC												
24-02781	09/26/24	inv#298201	TAX SALE POSTING 2									
1	inv#298201	TAX SALE POSTING 2	240.00	4-01-20-145-208	B Revenue:	Advertising	R	09/26/24	09/26/24		298201	N
Vendor Total:		240.00										
Total Purchase Orders: 62 Total P.O. Line Items: 84 Total List Amount: 169,632.50 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	4-01	163,077.50	0.00	163,077.50	0.00	0.00	163,077.50
CURRENT FUND	G-01	6,555.00	0.00	6,555.00	0.00	0.00	6,555.00
Total of All Funds:		169,632.50	0.00	169,632.50	0.00	0.00	169,632.50