

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
23-01349	05/01/23	ROBIN010 ROBINSON AERIAL SURVEYS, INC.			B					
9	REMAINING BALANCE FOR MAPPING		8,550.00	G-01-41-770-324	B AMERICAN RECOVERY ACT	R	05/01/23	10/22/24		
24-02123	07/19/24	D0072 DRAEGER INC								
1	Quote 136299164 Cert. Solution		156.00	4-01-25-240-226	B Police: Traffic Bureau	R	07/19/24	10/10/24		
24-02144	07/22/24	GARW0005 GARWOOD AUTO PARTS INC								
2	INV#658327 AIR FILTERS		365.40	4-01-26-290-218	B Roads: General Maintenance	R	07/22/24	10/10/24		658327
24-02231	07/30/24	APNTR005 APN TRUCK REPAIR INC								
1	INV#3222 #12 IH FLUID LEVELS		273.50	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/30/24	10/21/24		3222
2	INV#3368 #24-2012IH OIL LEAK		572.16	4-01-26-290-203	B Roads: Equipment Maintenance	R	07/30/24	10/21/24		3368
			845.66							
24-02406	08/14/24	TRITE005 TRI-TECH FORENSICS, INC								
1	Inv 01048655 Evd/Prpty Bags		133.39	4-01-25-240-203	B Police: Equipment Maintenance	R	08/14/24	10/16/24		01048655
24-02617	09/09/24	TRANE005 TRANE U.S. INC.			B					
2	MASTER AGREEMENT#7055491		3,434.50	4-01-26-310-218	B B&G: General Maintenance	R	09/09/24	10/23/24		314887724
24-02655	09/10/24	BRIDG005 BRIDGESTONE HOSEPOWER, LLC								
1	acct#134244 steel nipple		157.02	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/10/24	10/21/24		
24-02666	09/12/24	M0125 MTS SAFETY PRODUCTS CO.								
1	Quote MTS Trf/Crsg Guard Supp.		208.38	4-01-25-240-226	B Police: Traffic Bureau	R	09/12/24	10/10/24		
2	Quote MTS Trf/Crsg Guard Supp.		4.47	4-01-25-240-226	B Police: Traffic Bureau	R	09/12/24	10/10/24		
3	Quote MTS Trf/Crsg Guard Supp.		10.20	4-01-25-240-226	B Police: Traffic Bureau	R	09/12/24	10/10/24		
4	Quote MTS Trf/Crsg Guard Supp.		59.19	4-01-25-240-226	B Police: Traffic Bureau	R	09/12/24	10/10/24		
5	Quote MTS Trf/Crsg Guard Supp.		18.25	4-01-25-240-226	B Police: Traffic Bureau	R	09/12/24	10/10/24		
			300.49							
24-02705	09/17/24	W0006 WEST HUDSON INDUSTRIES INC								
1	Quote #3590 New Hire Bdg #505		171.00	4-01-25-240-203	B Police: Equipment Maintenance	R	09/17/24	10/16/24		22809

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TOWNSHIP OF CLARK
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02715	09/19/24	V0011 VISUAL E-FEX, LLC								
1	INV#091624	FORD CROWN VIC	250.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	09/19/24	10/23/24		091624
24-02722	09/19/24	P0046 POSITIVE PROMOTIONS, INC.								
1	Q#00365056	RED RIBBON WEEK	489.21	G-01-41-703-317	B MUNICIPAL ALLIANCE (7-24-6-25)	R	09/19/24	10/25/24		
24-02724	09/19/24	W0001 WELDON ASPHALT COMPANY								
1	INV#3084965	ASPHALT	359.30	4-01-26-290-216	B Roads: Road Maintenance	R	09/19/24	09/20/24		3084965
24-02741	09/23/24	W0017 WORRALL CMTY NEWSPAPERS INC								
1	INV#297897	TAX SALE POSTING 1	240.00	4-01-20-145-208	B Revenue: Advertising	R	09/23/24	10/11/24		297897
24-02770	09/25/24	J0002 JESCO, INC.								
1	INV#G97714	COMBO VALVE/FLOW DI	2,458.29	4-01-26-290-218	B Roads: General Maintenance	R	09/25/24	10/10/24		G97714
24-02784	09/26/24	CRGRA005 C & R GRAPHICS								
1	Inv. 32681	Parking Signs Feast	120.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	09/26/24	10/23/24		32681
24-02792	09/30/24	T0001 TOWN ACE HARDWARE COMPANY								
1	INV#136262	HOSES;TAPE; GLUE	48.57	4-01-26-310-218	B B&G: General Maintenance	R	09/30/24	10/10/24		136262
24-02793	09/30/24	I0018 INSTITUTE FOR FORENSIC PSYCH.								
1	Inv. No. 21148		550.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	09/30/24	10/16/24		21148
24-02796	09/30/24	TRANE005 TRANE U.S. INC.								
1	INV#314850984	SVC CALL PD	1,155.00	4-01-26-310-218	B B&G: General Maintenance	R	09/30/24	10/16/24		314850984
24-02804	09/30/24	M0024 MOBILE TECH. INC.								
1	inv#617086	T-0109 RADIO SVC	154.65	4-01-25-268-232	B Fire Prevention: Radio Maint. & Supplies	R	09/30/24	10/24/24		617086
24-02818	10/01/24	POWER005 POWER FAST CONSTRUCTION								
1	PUMP 2";		975.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
2	2X50 DISCHARGE HOSE		450.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
3	4X100 FENCE		97.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
4	12/3X50 EXT CORD		479.10	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
5	13/3 100' EXT CORD		342.80	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
6	#5 MASTER LACK KA KEY		173.20	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156
7	ENVIRO CORE 28" REFLECT CONE		1,200.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24		20156

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24-02818	10/01/24	POWER005	POWER FAST CONSTRUCTION	Continued						
8	17 GAL HVY DUTY PLASTIC TOTE	225.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	10/01/24	10/17/24			20156
		3,942.10								
24-02819	10/01/24	R0252	RJT ELECTRICAL CONTRACTORS INC							
1	INV#24212 DPW SVC CALL	585.75	4-01-26-310-218	B B&G: General Maintenance	R	10/01/24	10/16/24			24212
24-02821	10/02/24	P0046	POSITIVE PROMOTIONS, INC.							
1	Q#00367667 DOUBLE BOTTLE	1,323.87	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	10/02/24	10/17/24			62875710
24-02823	10/03/24	TREAS417	TREASURER STATE OF NEW JERSEY							
1	MEDICAL WASTE ANNUAL REG. FEE	85.00	4-01-25-240-207	B Police: Subscrip., Manuals & Books	R	10/03/24	10/11/24			
24-02824	10/03/24	P0117	PORTER LEE CORPORATION							
1	Quote 15004 Barcode Labels	86.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	10/03/24	10/10/24			30875
2	Shipping & Handling Q #15004	18.19	4-01-25-240-204	B Police: Office Supplies & Printing	R	10/03/24	10/10/24			30875
		104.19								
24-02826	10/03/24	S0092	SPRUCE INDUSTRIES, INC.							
1	INV#5137923 RAGS	73.36	4-01-26-310-218	B B&G: General Maintenance	R	10/03/24	10/10/24			5137923
24-02829	10/03/24	G0008	GRAINGERS INC.							
1	ORDER#1528370547 SIMPLE GREEN	892.82	4-01-26-310-218	B B&G: General Maintenance	R	10/03/24	10/23/24			1528370547
24-02835	10/03/24	B0021	BUDGET PRINT CENTER							
1	MUNICIPAL COURT ENVELOPES	392.00	4-01-43-490-236	B Court: General Supplies	R	10/03/24	10/10/24			
2	CERT OF INSPECTION FIRE	322.00	4-01-25-268-211	B Fire Prevention: Memberships & Meetings	R	10/03/24	10/10/24			
		714.00								
24-02836	10/03/24	C0007	CLEVELAND AUTO & TIRE CO., INC							
1	SALES#10669 TIRES	263.90	4-01-26-290-203	B Roads: Equipment Maintenance	R	10/03/24	10/16/24			10669
2	SALES#10668 L3 TIRES/BRIDGE/	8,277.80	4-01-26-290-203	B Roads: Equipment Maintenance	R	10/03/24	10/16/24			10668
		8,541.70								
24-02838	10/03/24	G0008	GRAINGERS INC.							
1	acct#806987657 inv#9262151971	605.38	4-01-26-290-218	B Roads: General Maintenance	R	10/03/24	10/21/24			9262151971
24-02839	10/03/24	JIMMI005	JIMMIE'S COFFEE LLC							
1	REPAIR GAMES TEEN CENTER	390.00	4-01-28-370-201	B Recreation: Special Services	R	10/03/24	10/16/24			

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24-02842	10/03/24	00018 ONE CALL CONCEPTS, INC									
1	INV#4095223	SEPT MARKOUTS	180.17	4-01-26-290-216	B Roads:	Road Maintenance	R	10/03/24	10/16/24		4095223
24-02848	10/03/24	YORKH005 YORKHOIST									
1	ANNUAL DPW	OSHA INSPECTION	739.12	4-01-26-290-218	B Roads:	General Maintenance	R	10/03/24	10/16/24		
24-02862	10/07/24	G0007 GOODYEAR TIRE CENTER INC.									
1	Inv. 56150		669.00	4-01-25-240-235	B Police:	Tires, Tubes & Batteries	R	10/07/24	10/16/24		56150
24-02866	10/07/24	SAFEL005 SAFE LIFE DEFENSE, LLC									
1	INV#32400633	VEST (PO 1 OF 2)	323.55	G-01-41-723-305	B Body	Armor	R	10/07/24	10/24/24		32400633
24-02868	10/07/24	W0017 WORRALL CMTY NEWSPAPERS INC									
1	INV#298953	TAX SALE NOTICE	240.00	4-01-20-145-208	B Revenue:	Advertising	R	10/07/24	10/11/24		298953
24-02869	10/07/24	L0030 LANGUAGE LINE SERVICES									
1	ACCT#9020533086	INV#11422181	469.13	4-01-43-490-201	B Court:	Special Services	R	10/07/24	10/16/24		11422181
24-02871	10/07/24	S0337 SWEETBRIAR LAWNS, LLC									
1	STEP 5 TOWN HALL	LAWN MAINT	215.00	4-01-26-310-218	B B&G:	General Maintenance	R	10/07/24	10/11/24		10421
24-02872	10/07/24	T0006 W.E. TIMMERMAN CO., INC.									
1	INV#0233341-IN	ELGIN REPAIRS	2,297.28	4-01-26-290-203	B Roads:	Equipment Maintenance	R	10/07/24	10/21/24		0233341-IN
24-02877	10/07/24	S0311 SAFE ID CARD SYSTEMS INC									
1	Inv. 5346	Cipriani ID Card	15.00	4-01-25-240-204	B Police:	Office Supplies & Printing	R	10/07/24	10/18/24		5346
24-02878	10/07/24	T0001 TOWN ACE HARDWARE COMPANY									
1	Inv. 136282	Phillip FH Scrwdrv	11.24	4-01-25-240-224	B Police:	Misc. Other Expenses	R	10/07/24	10/17/24		136282
24-02889	10/07/24	T0001 TOWN ACE HARDWARE COMPANY									
1	INV#136261	HDW FSTNR	1.42	4-01-26-290-218	B Roads:	General Maintenance	R	10/07/24	10/16/24		136261
2	INV#136268	32" BOY/GIRL SCARE	35.96	4-01-26-290-218	B Roads:	General Maintenance	R	10/07/24	10/16/24		136268
3	INV#136269	HDW FST	1.46	4-01-26-290-218	B Roads:	General Maintenance	R	10/07/24	10/16/24		136269
			38.84								
24-02904	10/10/24	ROCKW005 THE TARGET SHOP, LLC									
1	Quote 12988	Paper Target/Quals	445.50	4-01-25-240-209	B Police:	Training & Education	R	10/10/24	10/16/24		8647

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24-02904	10/10/24	ROCKW005 THE TARGET SHOP, LLC		Continued							
2 Shipping			67.85	4-01-25-240-209	B Police: Training & Education		R	10/10/24	10/16/24		8647
			513.35								
24-02907	10/10/24	R0007 REGIONAL INDUSTRIES LLC									
1 inv#0000185780 SOLID WASTE RMV			2,919.81	4-01-42-102-223	B Shared Services: Board of Education		R	10/10/24	10/10/24		0000185780
2 inv#0000185780 SOLID WASTE RMV			1,079.93	4-01-26-310-218	B B&G: General Maintenance		R	10/10/24	10/10/24		0000185780
			3,999.74								
24-02910	10/10/24	C0011CT COMCAST									
1 acct#8499053490143294			164.35	4-01-43-490-203	B Court: Equipment Maintenance		R	10/10/24	10/10/24		
24-02919	10/10/24	HBKIT005 VERTILOCITY									
1 INV#31020966 OCT IT SERVICES			1,308.00	4-01-20-100-201	B Admin: Special Services		R	10/10/24	10/10/24		3120966
24-02923	10/11/24	GOVER005 GOVERNMENT EDUCATION SOLUTIONS									
1 FORECLOSURE - WHAT YOU SHOULD			25.00	4-01-20-145-209	B Revenue: Training		R	10/11/24	10/11/24		
24-02924	10/11/24	W0017 WORRALL CMTY NEWSPAPERS INC									
1 FINAL TAX SALE NOTICE INV#			240.00	4-01-20-145-208	B Revenue: Advertising		R	10/11/24	10/11/24		299295
24-02928	10/15/24	FRANK025 FRANK GALBRAITH & SON EXCAV									
1 INV#3101 GRASS REMOVAL			1,252.50	4-01-26-305-223	B Grass Expense		R	10/15/24	10/15/24		3101
24-02932	10/16/24	ULINE005 ULINE									
1 BLACK MOBILE SHELVES			317.90	4-01-20-101-203	B Communications: Equipment Maintenance		R	10/16/24	10/25/24		22387256
24-02936	10/16/24	N0032 NATIONAL FUEL OIL, INC									
1 INV#96023 FUEL			4,839.56	4-01-31-460-223	B Gas & Diesel Fuel		R	10/16/24	10/16/24		96023
2 INV#96021 FUEL			1,655.14	4-01-31-460-223	B Gas & Diesel Fuel		R	10/16/24	10/16/24		96021
			6,494.70								
24-02937	10/16/24	AMAZO005 AMAZON.COM SALES, INC									
1 INV#1XMR-TH11-1LGT GRAFFITI RM			51.60	4-01-26-290-216	B Roads: Road Maintenance		R	10/16/24	10/16/24		1XMR-TH11-1LGT
24-02938	10/16/24	AMAZO005 AMAZON.COM SALES, INC									
1 INV#1VMT-H16D-49M9 FOLDERS			22.99	4-01-43-490-236	B Court: General Supplies		R	10/16/24	10/16/24		1VMT-H16D-49M9

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24-02941	10/16/24	JIMMI005 JIMMIE'S COFFEE LLC							
1 REPAIRS TO TEEN CENTER GAMES			380.00	4-01-28-370-201	B Recreation: Special Services	R	10/16/24	10/28/24	
24-02944	10/16/24	D168 DOCUMENT SOLUTIONS LLC							
1 INV#739225 ACCT#T010 OVERAGES			86.44	4-01-20-100-202	B Admin: Rental of Equipment	R	10/16/24	10/16/24	739225
24-02946	10/16/24	C0011MB COMAST							
1 ACCT#8499053490148103			211.88	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	10/16/24	10/16/24	
24-02949	10/16/24	P0001 PUBLIC SERVICE ELEC. & GAS CO.							
1 ACCT#1301364002 TWP ELEC BILL			26,300.07	4-01-31-435-223	B Street Lighting Expenses	R	10/16/24	10/16/24	503100138244
24-02951	10/16/24	W0001 WELDON ASPHALT COMPANY							
1 INV#3085252 I-5 FABC			358.91	4-01-26-290-216	B Roads: Road Maintenance	R	10/16/24	10/16/24	3085252
24-02952	10/16/24	G0066 GARDEN STATE ENVIRONMENTAL							
1 INV#17525 PROFESSIONAL SVC			1,400.00	4-01-27-330-211	B Health: Memberships & Meetings	R	10/16/24	10/17/24	17525
24-02955	10/16/24	WMREC005 WM RECYCLE AMERICA							
1 INV#IAC5988611 SEPT BULKY WAST			6,008.40	4-01-26-307-223	B Recycling Expense	R	10/16/24	10/16/24	IAC5988611
24-02956	10/16/24	R0292 R.O.K. INDUSTRIES INC							
1 2024 CLARK TOWNSHIP MUNI TAX			840.00	4-01-20-145-203	B Revenue: Computer Maintenance	R	10/16/24	10/17/24	CLARK24
24-02957	10/17/24	MODER005 MODERN EQUIP SALES RENTAL CO.							
1 PSVI732223 REMAINING BAL			330.00	4-01-26-290-218	B Roads: General Maintenance	R	10/17/24	10/21/24	PSVI732223
2 PSVI734198 FRIEGHT CHARGES			22.00	4-01-26-290-218	B Roads: General Maintenance	R	10/17/24	10/21/24	PSVI734198
			352.00						
24-02958	10/17/24	N0124 NEW JERSEY LEAGUE OF MUNICIPAL							
1 CYBERSECURITY AND AI: PERFECT			45.00	4-01-26-290-209	B Roads: Training & Education	R	10/17/24	10/17/24	
24-02962	10/17/24	CRGRA005 C & R GRAPHICS							
1 Inv 32694 Contact Crds			20.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	10/17/24	10/23/24	32694
2 Inv. 32694 Emrgy No Parking Sg			120.00	4-01-25-240-226	B Police: Traffic Bureau	R	10/17/24	10/23/24	32694
			140.00						
24-02965	10/17/24	T0001 TOWN ACE HARDWARE COMPANY							
1 Inv. 136408, 136419 Key / Lock			45.88	4-01-25-240-224	B Police: Misc. Other Expenses	R	10/17/24	10/24/24	

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Item Description					Acct Type Description					
24-02966	10/17/24	S0072 STAPLES ADVANTAGE INC.								
1 Staples Sum. Inv.	7002410181		459.37	4-01-25-240-204	B Police: Office Supplies & Printing	R	10/17/24	10/17/24		7002410181
24-02967	10/17/24	S0072 STAPLES ADVANTAGE INC.								
1 INV#6013150551	COURT SUPPLIES		75.02	4-01-43-490-236	B Court: General Supplies	R	10/17/24	10/17/24		6013150551
2 INV#6013145417	LEGAL FOLDERS		61.89	4-01-20-100-204	B Admin: Office Supplies	R	10/17/24	10/17/24		6013145417
3 INV#6013145418	BOXES TAX		120.01	4-01-20-145-224	B Revenue: Miscellaneous	R	10/17/24	10/17/24		6013145418
4 INV#6013145420	SENIOR MEETING		177.50	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	10/17/24	10/17/24		6013145420
5 INV#6013145422	BLEACH		152.34	4-01-26-310-218	B B&G: General Maintenance	R	10/17/24	10/17/24		6013145422
6 INV#6013145425	MISC SUPPLIES		775.83	4-01-26-310-218	B B&G: General Maintenance	R	10/17/24	10/17/24		6013145425
7 INV#6013145427	LEGAL FOLDERS		60.89	4-01-20-100-204	B Admin: Office Supplies	R	10/17/24	10/17/24		6013145427
8 INV#6013145429	POST ITS		47.22	4-01-20-100-204	B Admin: Office Supplies	R	10/17/24	10/17/24		6013145429
9 INV#6013145431	CALEND./PLANNER		110.58	4-01-20-100-204	B Admin: Office Supplies	R	10/17/24	10/17/24		6013145431
10 INV#6013145432	INK CLERKS		143.61	4-01-20-100-204	B Admin: Office Supplies	R	10/17/24	10/17/24		6013145432
11 INV#6013145433	SOAP GALLONS		80.82	4-01-26-310-218	B B&G: General Maintenance	R	10/17/24	10/17/24		6013145433
			1,805.71							
24-02969	10/17/24	N0124 NEW JERSEY LEAGUE OF MUNICIPAL								
1 cybersecurity and AI: Perfect			90.00	4-01-20-101-209	B Communications: Training & Education	R	10/17/24	10/17/24		
24-02970	10/17/24	AMAZ0005 AMAZON.COM SALES, INC								
1 INV#1WH3-M4KJ-LW1J	GORILLA MAT		46.99	4-01-20-101-204	B Communications: Office Supplies	R	10/17/24	10/17/24		1WH3-M4KJ-LW1J
24-02974	10/17/24	N0032 NATIONAL FUEL OIL, INC								
1 INV#96432	FUEL		1,163.55	4-01-31-460-223	B Gas & Diesel Fuel	R	10/17/24	10/17/24		96432
24-02975	10/18/24	L0129 LAWSOFT, INC.								
1 ONEDRIVE MIGRATION Q#24-0185			2,280.00	4-01-20-100-201	B Admin: Special Services	R	10/18/24	10/18/24		24-0234
24-02976	10/18/24	COMCA005 COMCAST MODEM 2								
1 acct#8499053490115094			88.40	4-01-26-310-218	B B&G: General Maintenance	R	10/18/24	10/18/24		
24-02977	10/18/24	COMCA010 COMCAST MODEM 3								
1 ACCT#8499053490115102			88.40	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	10/18/24	10/18/24		
24-02978	10/18/24	BRIAN015 BRIAN SOOS								
1 Reimbursement for Movie Soos			48.93	4-01-25-240-225	B Police: Youth Aid Bureau	R	10/18/24	10/23/24		

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TOWNSHIP OF CLARK
Bill List By P.O. Number

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PO # Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02980	10/18/24	AMAZO005 AMAZON.COM SALES, INC									
1 Inv. 1GQW-CTY9-M64F Stamp App.			9.89	4-01-25-240-224	B Police: Misc. Other Expenses		R	10/18/24	10/18/24		
24-02993	10/21/24	E0001 ELIZABETHTOWN WATER COMPANY									
1 ACCT#1018-210022865578 HYDRANT			46,793.35	4-01-25-267-223	B Fire Hydrants: Misc. Other Expense		R	10/21/24	10/21/24		
24-02994	10/21/24	E0016 EDMUNDS AND ASSOCIATES INC									
1 INV#25-IN2267 PMT PROCESSING			371.70	4-01-20-145-203	B Revenue: Computer Maintenance		R	10/21/24	10/21/24		25-IN2267
24-02995	10/21/24	COMCA015 COMCAST									
1 acct#935466919 inv#220769081			957.32	4-01-26-310-218	B B&G: General Maintenance		R	10/21/24	10/21/24		220769081
24-03009	10/23/24	N0032 NATIONAL FUEL OIL, INC									
1 INV#96438 FUEL			5,595.29	4-01-31-460-223	B Gas & Diesel Fuel		R	10/23/24	10/23/24		96438
24-03010	10/23/24	C0011MB COMAST									
1 ACCT#8499053490089240			353.35	4-01-26-310-218	B B&G: General Maintenance		R	10/23/24	10/23/24		
24-03014	10/23/24	CREAT005 CREATIVE PRODUCT SOURCING, INC									
1 INV#3322 SHIPPING COSTS			496.00	G-01-41-770-329	B OPIOID		R	10/23/24	10/23/24		3322
24-03015	10/23/24	U0030 U.C.REGISTRARS ASSOC.									
1 REGISTRAR MEMBERSHIP FEES			50.00	4-01-27-330-211	B Health: Memberships & Meetings		R	10/23/24	10/24/24		
24-03018	10/23/24	AMAZO005 AMAZON.COM SALES, INC									
1 INV#1Y96-G1HM-P73Q AIR PURIFER			93.97	4-01-43-490-236	B Court: General Supplies		R	10/23/24	10/23/24		1Y96-G1HM-P73Q
24-03020	10/23/24	D0038 DIFRANCESCO BATEMAN,PC									
1 INV#191747 PROFESSIONAL SVC			105.00	4-01-21-180-201	B Planning Board: Special Services		R	10/23/24	10/23/24		191747
2 INV#191746 PROFESSIONAL SVC			385.00	4-01-21-180-201	B Planning Board: Special Services		R	10/23/24	10/23/24		191746
			490.00								
24-03026	10/24/24	N0124 NEW JERSEY LEAGUE OF MUNICIPAL									
1 CONFERENCE REGISTRATION FOR			90.00	4-01-20-145-209	B Revenue: Training		R	10/24/24	10/24/24		
24-03027	10/24/24	D168 DOCUMENT SOLUTIONS LLC									
1 ACCT#TO10 C300I OVERAGES			59.56	4-01-20-120-202	B Clerk: Rental of Equipment		R	10/24/24	10/24/24		741322

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03029	10/24/24	FRANK025 FRANK GALBRAITH & SON EXCAV								
1 INV#3179		GRASS REMOVAL	605.00	4-01-26-305-223	B Grass Expense	R	10/24/24	10/24/24		3179
24-03030	10/25/24	L0129 LAWSOFT, INC.								
1 INV#24-0240		OCT IT SVC	4,000.00	4-01-20-100-201	B Admin: Special Services	R	10/25/24	10/25/24		24-0240
24-03036	10/25/24	P0001 PUBLIC SERVICE ELEC. & GAS CO.								
1 acct#7375130108		111 TERMINAL	26.14	4-01-31-435-223	B Street Lighting Expenses	R	10/25/24	10/25/24		600409314487
2 ACCT#7583956307		WILSON DR	25.84	4-01-31-435-223	B Street Lighting Expenses	R	10/25/24	10/25/24		600509304794
3 ACCT#6686225509		VALLEY RD	19.87	4-01-31-435-223	B Street Lighting Expenses	R	10/25/24	10/25/24		604008189231
4 ACCT#4204952003		430 WESTFIELD	4,112.96	4-01-31-435-223	B Street Lighting Expenses	R	10/25/24	10/25/24		600209351228
			4,184.81							
24-03045	10/25/24	V0016 VERIZON WIRELESS								
1 acct#882339483-00003		PD AIR CD	516.55	4-01-25-250-206	B 911: Telephone/Cellular	R	10/25/24	10/25/24		9976498924
24-03046	10/25/24	T0003 TRUEGREEN LP								
1 ACCT#7002037925		INV#201933984	49.57	4-01-26-310-218	B B&G: General Maintenance	R	10/25/24	10/25/24		201933984
24-03048	10/25/24	V0016 VERIZON WIRELESS								
1 ACCT#8823339483-00001		TWP CELL	493.82	4-01-25-250-206	B 911: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
2 ACCT#8823339483-00001		TWP CELL	241.39	4-01-22-195-206	B Code Enf: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
3 ACCT#8823339483-00001		TWP CELL	41.34	4-01-27-330-206	B Health: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
4 ACCT#8823339483-00001		TWP CELL	106.92	4-01-26-290-206	B Roads: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
5 ACCT#8823339483-00001		TWP CELL	24.24	4-01-26-310-206	B B&G: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
6 ACCT#8823339483-00001		TWP CELL	162.72	4-01-25-252-206	B Emg. Mgt: Telephone/Cellular	R	10/25/24	10/25/24		9976498923
7 ACCT#8823339483-00001		TWP CELL	329.37	4-01-31-440-223	B Telephones	R	10/25/24	10/25/24		9976498923
8 ACCT#8823339483-00001		TWP CELL	76.02	4-01-43-490-203	B Court: Equipment Maintenance	R	10/25/24	10/25/24		9976498923
			1,475.82							
24-03051	10/25/24	T0003 TRUEGREEN LP								
1 ACCT#7002037925		INV#200488928	205.75	4-01-26-290-216	B Roads: Road Maintenance	R	10/25/24	10/25/24		200488928
24-03060	10/28/24	UNION015 UNION COUNTY MUN. JUDGES ASSOC								
1 2024 DUES		JUDGE INACIO	400.00	4-01-43-490-211	B Court: Memberships & Meetings	R	10/28/24	10/28/24		
24-03061	10/28/24	B0012 BOWCO LABORATORIES INC								
1 PEST CONTROL		SVCS OCTOBER 2024	283.94	4-01-26-310-218	B B&G: General Maintenance	R	10/28/24	10/28/24		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
Total Purchase Orders: 94 Total P.O. Line Items: 137 Total List Amount: 166,106.91 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	154,924.28	0.00	154,924.28	0.00	0.00	154,924.28
CURRENT FUND	G-01	11,182.63	0.00	11,182.63	0.00	0.00	11,182.63
Total of All Funds:		166,106.91	0.00	166,106.91	0.00	0.00	166,106.91