

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											
25-00134	01/14/25	INV#14VY-XD1L-GWCH COFFEE									
1 INV#14VY-XD1L-GWCH COFFEE		65.94	5-01-27-331-223	B Senior Citizens: Misc. Other Expenses	R	01/14/25	01/14/25		14VY-XD1L-GWCH	N	
25-00188	01/17/25	inv#1vrh-3ph7-hdfp HEADPHONES									
1 inv#1vrh-3ph7-hdfp HEADPHONES		45.98	5-01-21-185-204	B Zoning: Office Supplies	R	01/17/25	01/17/25		1VRH-3PH7-HDFP	N	
25-00224	01/22/25	inv#1rnk-4cm6-gxcl NEW THERMOS									
1 inv#1rnk-4cm6-gxcl NEW THERMOS		17.99	5-01-26-290-218	B Roads: General Maintenance	R	01/22/25	01/22/25		1RNK-4CM6-GXCL	N	
Vendor Total:		129.91									
ARCHI005 ARCHIVESOCIAL, INC											
24-03097	11/01/24	2025 SUBSCRIPTION INV#321125									
1 2025 SUBSCRIPTION INV#321125		4,397.40	4-01-20-101-201	B Communications: Special Services	R	11/01/24	12/04/24		321125	N	
Vendor Total:		4,397.40									
BARRJ005 BARR, J.H.											
25-00103	01/13/25	PROFESSIONAL SVC RENDERED JAN									
1 PROFESSIONAL SVC RENDERED JAN		1,846.16	5-01-20-155-201	B Law: Special Services	R	01/13/25	01/13/25		JAN	N	
Vendor Total:		1,846.16									
B0012 BOWCO LABORATORIES INC											
25-00266	01/27/25	PEST CONTROL SERVICES									
1 PEST CONTROL SERVICES		37.40	5-01-26-310-218	B B&G: General Maintenance	R	01/27/25	01/27/25		710225	N	
2 INV#708950		85.08	5-01-26-310-218	B B&G: General Maintenance	R	01/27/25	01/27/25		708950	N	
3 INV#708949		37.40	5-01-26-310-218	B B&G: General Maintenance	R	01/27/25	01/27/25		708949	N	
4 INV#709079		76.57	5-01-26-310-218	B B&G: General Maintenance	R	01/27/25	01/27/25		709079	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
COMCA005 COMCAST MODEM 2														
25-00218	01/21/25	ACT#849905349053490115094												
1	ACT#849905349053490115094	88.40	5-01-26-310-218	B B&G: General Maintenance	R	01/21/25	01/21/25							N
Vendor Total:					88.40									
COMCA010 COMCAST MODEM 3														
25-00219	01/21/25	ACCT#8499053490115102												
1	ACCT#8499053490115102	88.40	5-01-28-370-224	B Recreation: Misc. Other Expenses	R	01/21/25	01/21/25							N
Vendor Total:					88.40									
D0038 DIFRANCESCO BATEMAN, PC														
25-00257	01/24/25	INV#193427 PROFESSIONAL SVC												
1	INV#193427 PROFESSIONAL SVC	787.50	4-01-21-180-201	B Planning Board: Special Services	R	01/24/25	01/24/25						193427	N
3	INV#193428 PROFESSIONAL SVC	17.50	4-01-21-180-201	B Planning Board: Special Services	R	01/24/25	01/24/25						193428	N
					805.00									
Vendor Total:					805.00									
D168 DOCUMENT SOLUTIONS LLC														
25-00150	01/15/25	INV#756613 CONTRACT OVERAGE												
1	INV#756613 CONTRACT OVERAGE	233.11	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	01/15/25	01/15/25						756613	N
25-00220	01/21/25	ACCT#T010 INV#757687 OVERAGES												
1	ACCT#T010 INV#757687 OVERAGES	72.83	4-01-20-100-202	B Admin: Rental of Equipment	R	01/21/25	01/21/25						757687	N
25-00236	01/22/25	CONTRACT#900-0331442-000 ADMIN												
1	CONTRACT#900-0331442-000 ADMIN	322.55	5-01-20-100-202	B Admin: Rental of Equipment	R	01/22/25	01/22/25						46351666	N
Vendor Total:					628.49									
E0016 EDMUNDS AND ASSOCIATES INC														
25-00259	01/24/25	inv#25-in4223 PMT PROCESSING												
1	inv#25-in4223 PMT PROCESSING	74.25	4-01-20-145-203	B Revenue: Computer Maintenance	R	01/24/25	01/24/25						25-IN4223	N
Vendor Total:					74.25									

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E0001	ELIZABETHTOWN WATER COMPANY													
25-00106	01/13/25	acct#1018-220035098289												
1	acct#1018-220035098289	326.77	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
2	acct#1018-210024086661	326.77	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
3	acct#1018-210024086821	44.31	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
4	acct#1018-210020630158	381.22	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
		1,079.07												
25-00128	01/13/25	acct#1018-210024020418												
2	acct#1018-210022865578	23,430.99	4-01-25-267-223	B Fire Hydrants: Misc. Other Expense	R	01/13/25	01/23/25							N
3	acct#1018-210024090554	144.24	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
4	acct#1018-210024086739	133.92	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
5	acct#1018-210035098265	222.64	4-01-31-430-223	B Utilities Expenses	R	01/13/25	01/13/25							N
		23,931.79												
Vendor Total:		25,010.86												
ENHAN005	ENHANCED WEB SERVICES													
25-00007	01/03/25	EDMUNDS SIGNATURE FOR ANGEL												
1	EDMUNDS SIGNATURE FOR ANGEL	29.95	4-01-20-110-224	B Mayor's Office: Miscellaneous Other Exp.	R	01/03/25	01/09/25						17660	N
Vendor Total:		29.95												
FINAZ005	Finazzo Cossolini et al													
25-00034	01/06/25	PROFESSIONAL SVC RENDERED JAN												
1	PROFESSIONAL SVC RENDERED JAN	1,250.00	5-01-20-155-201	B Law: Special Services	R	01/06/25	01/08/25						JAN	N
Vendor Total:		1,250.00												
FRANK025	FRANK GALBRAITH & SON EXCAV													
25-00135	01/14/25	inv#3210 LEAF DISPOSAL												
1	inv#3210 LEAF DISPOSAL	17,100.00	4-01-26-306-223	B Leaves Expense	R	01/14/25	01/17/25						3210	N
Vendor Total:		17,100.00												
GARWO005	GARWOOD AUTO PARTS INC													
24-03542	12/13/24	INV#669485 2.5 DEF/ABSORB												
1	INV#669485 2.5 DEF/ABSORB	254.30	4-01-26-290-218	B Roads: General Maintenance	R	12/13/24	01/16/25						669485	N

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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
GARWOOD005 GARWOOD AUTO PARTS INC Continued												
25-00192	01/17/25	INV#671221	T3	BATTERY								
1	INV#671221	T3	BATTERY	153.16	5-01-26-290-203	B Roads: Equipment Maintenance	R	01/17/25	01/17/25		671221	N
Vendor Total:				407.46								
GOLDT005 GOLD TYPE BUSINESS MACHINES												
25-00048	01/07/25	Inv I-05491	Info-Cop Lic Rnw									
1	Inv I-05491	Info-Cop Lic Rnw	3,675.00	5-01-25-240-202	B Police: Rental of Equipment	R	01/07/25	01/16/25			I-05491	N
25-00076	01/08/25	Inv I-05565	E-Ticket									
1	Inv I-05565	E-Ticket	5,500.00	5-01-25-240-202	B Police: Rental of Equipment	R	01/08/25	01/16/25			I-05565	N
Vendor Total:				9,175.00								
G0007 GOODYEAR TIRE CENTER INC.												
25-00162	01/16/25	Inv 58005	#943									
1	Inv. 58005	#943	167.25	5-01-25-240-235	B Police: Tires, Tubes & Batteries	R	01/16/25	01/24/25			58005	N
Vendor Total:				167.25								
G0183 GOVCONNECTION, INC.												
24-03563	12/16/24	QUOTE#25710525.02	BTO MAC STUD									
1	QUOTE#25710525.02	BTO MAC STUD	4,062.53	4-01-20-111-204	B Municipal Council: Supplies	R	12/16/24	01/16/25				N
Vendor Total:				4,062.53								
G0008 GRAINGERS INC.												
25-00026	01/03/25	ACCT#806987657	INV#9355875858									
1	ACCT#806987657	INV#9355875858	2,829.14	4-01-26-310-218	B B&G: General Maintenance	R	01/03/25	01/24/25			9355875858	N
2	ACCT#806987657	INV#9350371184	742.70	4-01-26-310-218	B B&G: General Maintenance	R	01/03/25	01/24/25			9350371184	N
			3,571.84									
Vendor Total:				3,571.84								

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
GREAT015 GREAT AMERICAN FINANCIAL SVC												
25-00124	01/13/25	ACCT#021-1940220-000										
1	ACCT#021-1940220-000		175.25	5-01-20-100-214	B	Admin: Postage	R	01/13/25	01/13/25		38270009	N
Vendor Total:			175.25									
J0001 J & E AUTO BODY, INC.												
25-00161	01/16/25	Inv #Ford Explorer Veh 944										
1	Inv. #Ford Explorer Veh 944		50.00	5-01-25-240-234	B	Police: Vehicle Repairs & Parts	R	01/16/25	01/24/25			N
Vendor Total:			50.00									
JARED005 JARED B. WEISS, ESQ												
25-00088	01/09/25	INV#3469 PROFESSIONAL SVC										
1	INV#3469 PROFESSIONAL SVC		754.16	5-01-20-155-201	B	Law: Special Services	R	01/09/25	01/09/25		3469	N
Vendor Total:			754.16									
JERSE015 JERSEY ACCESS GROUP, INC												
25-00015	01/03/25	2025 MEMBERSHIP DUES										
1	2025 MEMBERSHIP DUES		350.00	5-01-20-101-211	B	Communications: Membership & Meetings	R	01/03/25	01/08/25		1714	N
Vendor Total:			350.00									
J0002 JESCO, INC.												
25-00004	01/02/25	INV#JN8009 FILLER CAP										
1	INV#JN8009 FILLER CAP		21.03	4-01-26-290-218	B	Roads: General Maintenance	R	01/02/25	01/17/25		JN8009	N
Vendor Total:			21.03									
J0083 JOHNSTON COMMUNICATIONS												
24-03448	12/05/24	Quote 10726 qty 3 QNV-8080R										
1	Quote 10726 qty 3 QNV-8080R		4,991.00	4-01-25-250-203	B	911: Equipment Maintenance	R	12/05/24	01/08/25		90550	N
Vendor Total:			4,991.00									

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
SADAN005 K C FUEL ENTERPRISES INC														
24-03626	12/23/24	Inv. Numbers												
1	Inv. Numbers	8,913.78	4-01-25-240-234	B Police: Vehicle Repairs & Parts	R	12/23/24	01/13/25							N
Vendor Total:		8,913.78												
LACOR005 LACORTE,BUNDY,VARADY,&KINSELLA														
25-00132	01/14/25	PROFESSIONAL SVC INV#12269												
1	PROFESSIONAL SVC INV#12269	1,530.00	4-01-20-155-201	B Law: Special Services	R	01/14/25	01/14/25						12269	N
Vendor Total:		1,530.00												
L0129 LAWSOFT, INC.														
25-00082	01/08/25	INV#24-0261 ANNUAL SUPPORT												
1	INV#24-0261 ANNUAL SUPPORT	19,925.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
2	INV#24-0261 SUPPORT FOR NIBRS	750.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
3	INV#24-0261 ANNUAL IT SUPPORT	14,856.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
4	INV#24-0261 ONLINE DATA 256BIT	3,120.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
5	INV#24-0261 DUO 2 FACTOR AUTH	1,968.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
6	INV#24-0261 BARRACUDA EMAIL	13,632.00	5-01-20-101-201	B Communications: Special Services	R	01/08/25	01/10/25						24-0261	N
		54,251.00												
25-00105	01/13/25	Q#24-0258 UBIQUITI PRO MAX 24												
1	Q#24-0258 UBIQUITI PRO MAX 24	879.00	5-01-20-101-201	B Communications: Special Services	R	01/13/25	01/14/25						24-0395	N
2	Q#24-0258 UBIQUITI CLOUD KEY	375.00	5-01-20-101-201	B Communications: Special Services	R	01/13/25	01/14/25						24-0395	N
3	Q#24-0258 IT PROJECT INSTALL	435.00	5-01-20-101-201	B Communications: Special Services	R	01/13/25	01/14/25						24-0395	N
		1,689.00												
Vendor Total:		55,940.00												
L0089 LENNY'S PLUMBING AND HEATING														
25-00037	01/06/25	INV#789352 POLICE BLDG TOILET												
1	INV#789352 POLICE BLDG TOILET	750.00	5-01-26-310-218	B B&G: General Maintenance	R	01/06/25	01/16/25						789352	N
Vendor Total:		750.00												

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MANAT010 MANATEE ENVIRONMENTAL ASSOC,														
25-00181	01/16/25	inv#2501159	15 GALLON DRUM OF											
1	inv#2501159	15 GALLON DRUM OF	800.00	5-01-26-310-218		B B&G: General Maintenance	R	01/16/25	01/17/25				2501159	N
Vendor Total:				800.00										
M0088 MCAA OF NJ														
25-00227	01/22/25	2025 MEMBERSHIP DUES AGATA												
1	2025 MEMBERSHIP DUES AGATA	100.00	5-01-43-490-209		B Court: Education and Training	R	01/22/25	01/22/25						N
Vendor Total:				100.00										
MCMAS005 McMaster-Carr Supply Company														
25-00093	01/09/25	#7575428	CLOSED LOOP CHROME											
1	#7575428	CLOSED LOOP CHROME	61.68	5-01-25-266-224		B Fire: Miscellaneous Other Expense	R	01/09/25	01/14/25				7575428	N
2	#7575428	MULTI PURPOSE 6061	96.56	5-01-25-266-224		B Fire: Miscellaneous Other Expense	R	01/09/25	01/14/25				7575428	N
3	#7575428	SHIPPING	20.87	5-01-25-266-224		B Fire: Miscellaneous Other Expense	R	01/09/25	01/14/25				7575428	N
			179.11											
25-00225	01/22/25	INV#39488591	CLOSED LOOP-											
1	INV#39488591	CLOSED LOOP-	71.91	5-01-25-266-224		B Fire: Miscellaneous Other Expense	R	01/22/25	01/23/25				39488591	N
Vendor Total:				251.02										
MICHE005 MICHELLER & SONS HYD, INC														
25-00133	01/14/25	Q#5532	REPAIRED/REBUILT HYD											
1	Q#5532	REPAIRED/REBUILT HYD	450.00	5-01-26-290-218		B Roads: General Maintenance	R	01/14/25	01/17/25					N
25-00183	01/16/25	INV#35316	HOSE ASSEMBLY											
1	INV#35316	HOSE ASSEMBLY	109.52	5-01-26-290-218		B Roads: General Maintenance	R	01/16/25	01/17/25				35316	N
Vendor Total:				559.52										
M0068 MIDDLESEX COUNTY FIRE ACADEMY														
25-00029	01/03/25	INV#01-1654-24	COURSE I-400											
1	INV#01-1654-24	COURSE I-400	300.00	4-01-25-266-209		B Fire: Training & Education	R	01/03/25	01/22/25				01-1654-24	N
Vendor Total:				300.00										

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M0024 MOBILE TECH. INC.														
24-03629	12/23/24	inv#617122	MOTOROLA IMPRES BAT											
1	inv#617122	MOTOROLA IMPRES BAT	726.00	4-01-25-268-236		B Fire Prevention: General Supplies	R	12/23/24	01/14/25			617122		N
Vendor Total:				726.00										
M0028 MUNICIPAL CLERKS ASSN OF U.C.														
25-00165	01/16/25	2025 Annual Dues Edith Merkel												
1	2025 Annual Dues Edith Merkel	100.00	5-01-20-120-211		B Clerk: Memberships & Meetings	R	01/16/25	01/16/25						N
Vendor Total:				100.00										
MVCUN005 MVC Unlimited LLC														
24-03401	12/02/24	INV#24-254	C2 COLLECTION LIC											
1	INV#24-254	C2 COLLECTION LIC	500.00	4-01-26-290-216		B Roads: Road Maintenance	R	12/02/24	01/17/25				24-254	N
Vendor Total:				500.00										
N0019 N.J. PLANNING OFFICIALS														
24-03692	12/31/24	INV#082026567	MANDATORY											
1	INV#082026567	MANDATORY	160.00	4-01-21-180-209		B Planning Board: Training & Education	R	12/31/24	01/16/25				082026567	N
Vendor Total:				160.00										
N0032 NATIONAL FUEL OIL, INC														
25-00154	01/15/25	INV#99246	FUEL											
1	INV#99246	FUEL	3,390.60	5-01-31-460-223		B Gas & Diesel Fuel	R	01/15/25	01/15/25				99246	N
25-00166	01/16/25	INV#99267	FUEL											
1	INV#99267	FUEL	1,226.70	5-01-31-460-223		B Gas & Diesel Fuel	R	01/16/25	01/16/25				99267	N
25-00242	01/22/25	INV#99984	FUEL											
1	INV#99984	FUEL	4,597.60	5-01-31-460-223		B Gas & Diesel Fuel	R	01/22/25	01/22/25				99984	N
Vendor Total:				9,214.90										

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NJCIV005	NJ CIVIL SVC COMMISSION													
25-00138	01/14/25 ORDER#0003850342			FAMILY MED										
1	ORDER#0003850342			FAMILY MED	159.00	5-01-22-195-211		B Code Enf: Memberships & Meetings	R	01/14/25	01/15/25		0003850342	N
2	ORDER#0003850394			COURTESY,	525.00	5-01-22-195-211		B Code Enf: Memberships & Meetings	R	01/14/25	01/15/25		0003850342	N
					684.00									
	Vendor Total:				684.00									
N0017	NJ MUN SELF INS JOINT INS.FUND													
25-00226	01/22/25 ANNUAL ASSESSMENT 2ND INSTALL													
1	ANNUAL ASSESSMENT 2ND INSTALL				106,321.00	5-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	01/22/25	01/22/25			N
	Vendor Total:				106,321.00									
OT00L005	O'TOOLE SCRIVO, LLC													
25-00145	01/14/25 PROFESSIONAL SVC RENDERED													
1	PROFESSIONAL SVC RENDERED				23,666.88	4-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	01/14/25	01/14/25		159297	N
	Vendor Total:				23,666.88									
00009	OAK RIDGE MANOR CONDO ASSOC.													
25-00146	01/14/25 CONDO REIMBURSEMENT OCT-DEC 24													
1	CONDO REIMBURSEMENT OCT-DEC 24				1,463.16	4-01-26-325-223		B Municipal Services Act (Condo)	R	01/14/25	01/14/25			N
	Vendor Total:				1,463.16									
PASHM005	PASHMAN STEIN WALDER HAYDEN													
25-00119	01/13/25 INV#169833 PROFESSIONAL SVCS													
1	INV#169833 PROFESSIONAL SVCS				1,065.00	4-01-21-185-201		B Zoning: Special Services	R	01/13/25	01/13/25		169833	N
2	INV#169835 PROFESSIONAL SVCS				195.00	4-01-21-185-201		B Zoning: Special Services	R	01/13/25	01/13/25		169835	N
3	INV#169834 PROFESSIONAL SVCS				195.00	4-01-21-185-201		B Zoning: Special Services	R	01/13/25	01/13/25		169834	N
					1,455.00									
	Vendor Total:				1,455.00									
PAULN005	PAUL N. RICCI													
25-00264	01/27/25 INV#CLRK-00070-03 PROFESSIONAL													
1	INV#CLRK-00070-03 PROFESSIONAL				6,367.50	4-01-21-180-201		B Planning Board: Special Services	R	01/27/25	01/27/25		CLRK-00070-03	N

January 27, 2025
11:23 AM

TOWNSHIP OF CLARK
Bill List By Vendor Name

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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	Exc1	
PAULN005 PAUL N. RICCI Continued											
25-00264	01/27/25	INV#CLRK-00070-03	PROFESSIONAL	Continued							
2	INV#CLRK-00020-07	PROFESSIONAL	503.75	4-01-21-180-201	B Planning Board: Special Services	R	01/27/25	01/27/25	CLRK-00020-07	N	
3	INV#CLRK-00080-01	PROFESSIONAL	155.00	4-01-21-180-201	B Planning Board: Special Services	R	01/27/25	01/27/25	CLRK-00080-01	N	
			7,026.25								
Vendor Total:			7,026.25								
P0030 PERSONALLY YOURS											
24-03332	11/22/24	INV#13120	SYMPATHY BASKET								
1	INV#13120	SYMPATHY BASKET	100.00	4-01-20-110-224	B Mayor's Office: Miscellaneous Other Exp.	R	11/22/24	01/23/25	13120	N	
2	INV#13120	SYMPATHY BASKET	100.00	4-01-20-110-224	B Mayor's Office: Miscellaneous Other Exp.	R	11/22/24	01/23/25	13120	N	
3	INV#13120	DELIVERY CHARGES	20.00	4-01-20-110-224	B Mayor's Office: Miscellaneous Other Exp.	R	11/22/24	01/23/25	13120	N	
			220.00								
Vendor Total:			220.00								
P0117 PORTER LEE CORPORATION											
25-00049	01/07/25	Inv 31132	Annual sftwr Support								
1	Inv 31132	Annual sftwr Support	780.00	5-01-25-240-203	B Police: Equipment Maintenance	R	01/07/25	01/24/25	31132	N	
Vendor Total:			780.00								
R0007 REGIONAL INDUSTRIES LLC											
25-00131	01/13/25	INV#0000189680	SOLID WASTE RMV								
1	INV#0000189680	SOLID WASTE RMV	1,079.93	5-01-26-310-218	B B&G: General Maintenance	R	01/13/25	01/13/25	0000189680	N	
2	INV#0000189680	SOLID WASTE RMV	2,919.81	5-01-42-102-223	B Shared Services: Board of Education	R	01/13/25	01/13/25	0000189680	N	
			3,999.74								
Vendor Total:			3,999.74								
S0168 SCHIEFERSTEIN FARM											
25-00233	01/22/25	TOWN HALL MUMS	9/26/24								
1	TOWN HALL MUMS	9/26/24	91.00	4-01-28-370-236	B Recreation: General Supplies	R	01/22/25	01/22/25		N	
2	TOWNHALL MUMS&PUMPKINS	9/11/24	158.00	4-01-28-370-236	B Recreation: General Supplies	R	01/22/25	01/22/25		N	
3	TRUNK R TREAT PUMPKIN	10/24/24	500.00	4-01-28-370-236	B Recreation: General Supplies	R	01/22/25	01/22/25		N	
4	DPW BLUE SPRUCE		130.00	4-01-26-290-218	B Roads: General Maintenance	R	01/22/25	01/22/25		N	

TOWNSHIP OF CLARK
Bill List By Vendor Name

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
S0168	SCHIEFERSTEIN FARM			Continued								
25-00233	01/22/25 TOWN HALL MUMS 9/26/24			Continued								
5 FIRE DEPT 8/16/24					160.00	4-01-25-266-218	B Fire: General Maintenance	R	01/22/25	01/22/25		N
					1,039.00							
	Vendor Total:				1,039.00							
SCH00010	SCHOOL OF PUBLIC AFFAIRS AND											
25-00077	01/08/25 CERTIFIED ADMIN PROGRAM											
1 CPM PROGRAM 4/16/25-1/28/26					4,100.00	5-01-20-100-209	B Admin: Training & Education	R	01/08/25	01/09/25		N
	Vendor Total:				4,100.00							
SIGNS005	SIGNS & SAFETY DEVICES, L.L.C.											
25-00193	01/17/25 INV#17203 12X18 RESERVED											
1 INV#17203 12X18 RESERVED					43.50	5-01-26-290-243	B Roads: Paint, Signs, Etc.	R	01/17/25	01/17/25	17203	N
	Vendor Total:				43.50							
S0072	STAPLES ADVANTAGE INC.											
25-00160	01/16/25 Staples Sum. Inv. 7003547092											
1 Staples Sum. Inv. 7003547092					893.87	4-01-25-240-204	B Police: Office Supplies & Printing	R	01/16/25	01/16/25	7003547092	N
25-00216	01/21/25 SUMMARY#7003546295											
1 SUMMARY#7003546295					133.09	4-01-20-130-203	B Finance: Computer Maintenance	R	01/21/25	01/21/25	602490841	N
2 SUMMARY#7003546295					116.71	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	01/21/25	01/21/25	602490842	N
3 SUMMARY#7003546295					477.32	4-01-20-110-224	B Mayor's Office: Miscellaneous Other Exp.	R	01/21/25	01/21/25	602490843	N
					727.12							
	Vendor Total:				1,620.99							
T0043	TELREPCO, INC.											
24-03529	12/10/24 Quote 0109963 6 Refb. ToughBks											
1 Quote 0109963 6 Refrb ToughBks					7,170.00	4-01-25-240-203	B Police: Equipment Maintenance	R	12/10/24	01/16/25	0029421	N
	Vendor Total:				7,170.00							

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
WEST005 THE WESTFIELD LEADER LC HAWK														
24-03646	12/26/24	inv#5711	TWP ORD ADVERTISEMENT											
1	inv#5711	TWP ORD ADVERTISEMENT	88.23	4-01-20-120-208		B Clerk: Advertising		R	12/26/24	01/21/25		5711		N
Vendor Total:				88.23										
T0001 TOWN ACE HARDWARE COMPANY														
25-00043	01/07/25	INV#137327	HDWE FSTNERS											
1	INV#137327	HDWE FSTNERS	10.43	4-01-26-290-218		B Roads: General Maintenance		R	01/07/25	01/17/25		137327		N
25-00044	01/07/25	INV#137417	BULB T3											
1	INV#137417	BULB T3	8.09	4-01-26-310-218		B B&G: General Maintenance		R	01/07/25	01/23/25		137417		N
25-00056	01/07/25	INV#137477	MLW RECIP BIM SET											
1	INV#137477	MLW RECIP BIM SET	98.96	5-01-25-266-224		B Fire: Miscellaneous Other Expense		R	01/07/25	01/23/25		137477		N
25-00061	01/08/25	INV#137482	PLSTC BUCKET											
1	INV#137482	PLSTC BUCKET	23.72	5-01-26-310-218		B B&G: General Maintenance		R	01/08/25	01/17/25		137482		N
25-00129	01/13/25	inv#137526	EX CORD											
1	inv#137526	EX CORD	48.58	5-01-25-266-218		B Fire: General Maintenance		R	01/13/25	01/24/25		137526		N
25-00190	01/17/25	inv#137486	T11 PARTS											
1	inv#137486	T11 PARTS	20.46	5-01-26-290-203		B Roads: Equipment Maintenance		R	01/17/25	01/17/25		137486		N
2	inv#137516	TARP STRAPS	17.21	5-01-26-290-203		B Roads: Equipment Maintenance		R	01/17/25	01/17/25		137516		N
			37.67											
25-00252	01/23/25	inv#137655	heater ceramic											
1	inv#137655	heater ceramic	159.98	5-01-26-310-218		B B&G: General Maintenance		R	01/23/25	01/24/25		137655		N
Vendor Total:				387.43										
T0113 TRIARSI, BETANCOURT, WUKOVITS														
25-00094	01/10/25	PROFESSIONAL SVC RENDERED												
1	PROFESSIONAL SVC RENDERED	17,560.00	4-01-20-155-201		B Law: Special Services		R	01/10/25	01/10/25					N
Vendor Total:				17,560.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VARTO005 VARTO FINE ARTS TECH, INC																
25-00215	01/21/25	E#7922	LU PAY PER USE PACKAGE													
1	E#7922	LU PAY PER USE PACKAGE	472.00	4-01-20-101-207		B Communications: Subscriptions, Manuals,	R	01/21/25	01/22/25							N
Vendor Total:					472.00											
V0016 VERIZON WIRELESS																
25-00230	01/22/25	ACCT#882339483-0003														
1	ACCT#882339483-0003		517.09	4-01-25-250-206		B 911: Telephone/Cellular	R	01/22/25	01/22/25					6103789487		N
25-00231	01/22/25	ACCT#882339483-00001	CELLPHONE													
1	ACCT#882339483-00001	CELLPHONE	494.82	4-01-25-250-206		B 911: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
2	ACCT#882339483-00001	CELLPHONE	241.39	4-01-22-195-206		B Code Enf: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
3	ACCT#882339483-00001	CELLPHONE	41.34	4-01-27-330-206		B Health: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
4	ACCT#882339483-00001	CELLPHONE	188.36	4-01-26-290-206		B Roads: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
5	ACCT#882339483-00001	CELLPHONE	24.24	4-01-26-310-206		B B&G: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
6	ACCT#882339483-00001	CELLPHONE	82.68	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
7	ACCT#882339483-00001	CELLPHONE	80.06	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	01/22/25	01/22/25					6103789486		N
8	ACCT#882339483-00001	CELLPHONE	328.95	4-01-31-440-223		B Telephones	R	01/22/25	01/22/25					6103789486		N
9	ACCT#882339483-00001	CELLPHONE	76.02	4-01-43-490-203		B Court: Equipment Maintenance	R	01/22/25	01/22/25					6103789486		N
					1,557.86											
25-00245	01/23/25	ACCT#442101589-00001														
1	ACCT#442101589-00001		80.02	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	01/23/25	01/23/25					6102615730		N
2	ACCT#442101589-00001		36.37	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	01/23/25	01/23/25					6102615730		N
3	ACCT#442101589-00001		286.71	4-01-31-440-223		B Telephones	R	01/23/25	01/23/25					6102615730		N
4	ACCT#442101589-00002		365.33	4-01-31-440-223		B Telephones	R	01/23/25	01/23/25					6102615731		N
					768.43											
Vendor Total:					2,843.38											
VISUA010 VISUAL COMPUTER SOLUTIONS, INC																
25-00074	01/08/25	Inv 21762	SaaS Renewal Srvcs													
1	Inv 21762	SaaS Renewal Srvcs	7,102.72	5-01-25-240-202		B Police: Rental of Equipment	R	01/08/25	01/24/25					21762		N
Vendor Total:					7,102.72											

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
W0021	W.A.BIRDSALL & CO.															
25-00089	01/09/25	INV#S100281335.001	FLANGE													
1	INV#S100281335.001	FLANGE	238.88	5-01-26-290-218		B	Roads: General Maintenance	R	01/09/25	01/17/25		S100281335.001	N			
25-00168	01/16/25	INV#S100282159.001	UNIVERSAL													
1	INV#S100282159.001	UNIVERSAL	142.68	4-01-26-290-218		B	Roads: General Maintenance	R	01/16/25	01/17/25		S100282159.001	N			
25-00186	01/17/25	INV#S100282459.001	PARTS													
1	INV#S100282459.001	PARTS	36.36	5-01-26-290-218		B	Roads: General Maintenance	R	01/17/25	01/17/25		S100282459.001	N			
Vendor Total:			417.92													
W0062	WASTE MANAGEMENT OF NJ INC															
25-00167	01/16/25	INV#IAC6315321	RECYCLING DISP													
1	INV#IAC6315321	RECYCLING DISP	8,419.84	4-01-26-307-223		B	Recycling Expense	R	01/16/25	01/16/25		IAC6315321	N			
25-00221	01/21/25	ACCT#25-61804-93008	DEC RECYC													
1	ACCT#25-61804-93008	DEC RECYC	42,750.00	4-01-26-307-223		B	Recycling Expense	R	01/21/25	01/21/25		0811214-2433-7	N			
Vendor Total:			51,169.84													
W0006	WEST HUDSON INDUSTRIES INC															
25-00002	01/02/25	EST#3670	PLASTIC NAME PLATE													
1	EST#3670	PLASTIC NAME PLATE	21.00	4-01-21-180-204		B	Planning Board: Office Supplies	R	01/02/25	01/10/25		23273	N			
Vendor Total:			21.00													
ZSCH0005	ZSCHOOL, LLC															
24-03342	11/25/24	OFFICER TRAINING: ADDRESSING		B												
2	OFFICER TRAINING: ADDRESSING		7,650.00	G-01-41-770-329		B	OPIOID	R	11/25/24	01/24/25		000652	N			
Vendor Total:			7,650.00													
Total Purchase Orders: 91 Total P.O. Line Items: 138 Total List Amount: 404,811.42 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	188,730.81	0.00	188,730.81	0.00	0.00	188,730.81
CURRENT FUND	5-01	208,430.61	0.00	208,430.61	0.00	0.00	208,430.61
CURRENT FUND	G-01	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00
Total of All Funds:		404,811.42	0.00	404,811.42	0.00	0.00	404,811.42