

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	
AKEQU005 A & K EQUIP.CO.INC.											
24-00584	02/26/24	INV#62775 PLOW FOOT CHEVY									
1 INV#62775 PLOW FOOT CHEVY		44.24	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/26/24	03/08/24		62775		N
Vendor Total:		44.24									
TECHA005 AIRGAS USA, LLC											
24-00375	02/12/24	inv#5505212285 DPW CYL									
1 inv#5505212285 DPW CYL		62.50	4-01-26-290-216	B Roads: Road Maintenance	R	02/12/24	03/08/24		5505212285		N
Vendor Total:		62.50									
AMAZO005 AMAZON.COM SALES, INC											
24-00710	03/08/24	order#113-7302625-8357840									
1 order#113-7302625-8357840		22.99	4-01-20-101-203	B Communications: Equipment Maintenance	R	03/08/24	03/08/24				N
2 order#113-7302625-8357840		39.98	4-01-20-101-203	B Communications: Equipment Maintenance	R	03/08/24	03/08/24				N
3 order#113-7302625-8357840		9.94	4-01-20-101-203	B Communications: Equipment Maintenance	R	03/08/24	03/08/24				N
4 order#113-7302625-8357840		129.80	4-01-20-101-203	B Communications: Equipment Maintenance	R	03/08/24	03/08/24				N
		202.71									
Vendor Total:		202.71									
APNLE005 APN LEASING CORPORATION											
24-00546	02/22/24	inv#3083 #24-2012 ih									
1 inv#3083 #24-2012 ih		3,595.53	4-01-26-290-218	B Roads: General Maintenance	R	02/22/24	02/26/24		3083		N
2 INV#3076 #12 IH POWER STEERING		3,063.07	4-01-26-290-218	B Roads: General Maintenance	R	02/22/24	02/26/24		3076		N
3 INV#3082 #12 IH REMOVED DRIVER		615.60	4-01-26-290-218	B Roads: General Maintenance	R	02/22/24	02/26/24		3082		N
		7,274.20									
Vendor Total:		7,274.20									

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
APRUZ005 APRUZZESE MCDERMOTT MASTRO &														
24-00597	02/27/24	INV#232543	PROFESSIONAL SVC											
1	INV#232543	PROFESSIONAL SVC	4,511.51	4-01-20-155-201		B Law: Special Services	R	02/27/24	02/27/24				232543	N
Vendor Total:			4,511.51											
ATLAN020 ATLANTIC URGENT CARE,LLC														
24-00731	03/08/24	INV#1029280	CLIENT#QAAUC-96364											
1	INV#1029280	CLIENT#QAAUC-96364	2,486.00	4-01-27-330-204		B Health: Employee Health Physicals	R	03/08/24	03/08/24				1029280	N
Vendor Total:			2,486.00											
C0213 BARBARA'S CERAMICALLY YOURS														
24-00611	02/27/24	SENIORS ARTS & CRAFTS 2/20/24												
1	SENIORS ARTS & CRAFTS 2/20/24		240.00	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	02/27/24	03/06/24					N
Vendor Total:			240.00											
BARNE005 BARNETT TOOL SUPPLY CO.														
24-00643	03/04/24	INV#20811	BOLTS											
1	INV#20811	BOLTS	220.50	4-01-20-100-203		B Admin: Equipment Maintenance	R	03/04/24	03/08/24				20811	N
Vendor Total:			220.50											
BARRJ005 BARR, J.H.														
24-00685	03/06/24	PROFESSIONAL SVC RENDERED MAR												
1	PROFESSIONAL SVC RENDERED MAR		1,846.16	4-01-20-155-201		B Law: Special Services	R	03/06/24	03/06/24				MAR	N
Vendor Total:			1,846.16											
BLUE3005 Blue 360 Media														
24-00534	02/22/24	INV. IN2401215221 NJ LE Hndbk												
1	INV. IN2401215221 NJ LE Hndbk		417.69	4-01-25-240-209		B Police: Training & Education	R	02/22/24	03/08/24				2401215221	N
Vendor Total:			417.69											

March 12, 2024
09:33 AM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 3

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
BORTE005 BORTEK INDUSTRIES, INC.											
	24-00629	02/29/24 INV#801840-00 CLARK FOCUS II									
	1	INV#801840-00 CLARK FOCUS II	530.02	4-01-26-310-218	B B&G: General Maintenance	R	02/29/24	03/01/24		801840-00	N
		Vendor Total:	530.02								
B0012 BOWCO LABORATORIES INC											
	24-00650	03/04/24 PEST CONTROL SERVICES FEBRUARY									
	1	PEST CONTROL SERVICES FEBRUARY	283.94	4-01-26-310-218	B B&G: General Maintenance	R	03/04/24	03/04/24			N
		Vendor Total:	283.94								
CANON005 Canon Solutions America											
	24-00613	02/27/24 ANNUAL MAINT. IRADV400IF									
	1	ANNUAL MAINT. IRADV400IF	419.14	4-01-25-240-203	B Police: Equipment Maintenance	R	02/27/24	03/08/24			N
		Vendor Total:	419.14								
CENTU005 CENTURY COURT CONDOMINIUM											
	24-00669	03/05/24 KELLY ACT CONDO REIMBURSEMENT									
	1	KELLY ACT CONDO REIMBURSEMENT	1,445.42	3-01-26-325-223	B Municipal Services Act (Condo)	R	03/05/24	03/05/24			N
		Vendor Total:	1,445.42								
COMMU010 CGP&H, LLC											
	24-00652	03/04/24 REMAINING BAL INV#49490									
	1	REMAINING BAL INV#49490	356.50	4-01-21-180-201	B Planning Board: Special Services	R	03/04/24	03/04/24		49490	N
		Vendor Total:	356.50								
C0056 CLARK FIRE DEPT ASSOCIATION											
	24-00563	02/23/24 REIMBURSE FOR PALLET OF WATER									
	1	REIMBURSE FOR PALLET OF WATER	289.24	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	02/23/24	03/04/24			N
		Vendor Total:	289.24								

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	
C0007	CLEVELAND AUTO & TIRE CO., INC												
24-00465	02/14/24	INV#7454 DPW TIRES											
1	INV#7454	DPW TIRES	288.31	4-01-26-290-203		B Roads: Equipment Maintenance	R	02/14/24	03/04/24		7454	N	
Vendor Total:			288.31										
COLUM005	COLUMBIA BANK CARDMEMBER SVC												
24-00688	03/06/24	ACCT#0967 ANNUAL FEE SVC											
1	ACCT#0967	ANNUAL FEE SVC	25.00	4-01-20-110-224		B Mayor's Office: Miscellaneous Other Exp.	R	03/06/24	03/06/24			N	
Vendor Total:			25.00										
C0011MB	COMAST												
24-00676	03/05/24	ACCT#8499053490009230											
1	ACCT#8499053490009230		71.95	4-01-26-290-218		B Roads: General Maintenance	R	03/05/24	03/05/24			N	
24-00740	03/11/24	ACCT#8499053490148103 FAXES											
1	ACCT#8499053490148103	FAXES	207.94	4-01-26-310-218		B B&G: General Maintenance	R	03/11/24	03/11/24			N	
Vendor Total:			279.89										
COMCA015	COMCAST												
24-00602	02/27/24	ACCT#935466919 INV#194913673											
1			512.27	4-01-26-310-218		B B&G: General Maintenance	R	02/27/24	02/27/24		194913673	N	
Vendor Total:			512.27										
CO011FP	COMCAST												
24-00653	03/04/24	ACCT#8499053490137262											
1	ACCT#8499053490137262		172.61	4-01-25-266-224		B Fire: Miscellaneous Other Expense	R	03/04/24	03/04/24			N	
2	ACCT#8499053490137288		142.61	4-01-25-266-224		B Fire: Miscellaneous Other Expense	R	03/04/24	03/04/24			N	
3	ACCT#8499053490091394		268.46	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	03/04/24	03/04/24			N	
			583.68										
24-00721	03/08/24	ACCT#8499053490136447											
1	ACCT#8499053490136447		139.41	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	03/08/24	03/08/24			N	
Vendor Total:			723.09										

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
DOCUMADM DOCUMENT SOLUTIONS, LLC													
24-00758	03/12/24	CONTRACT#2300079937	#44315738										
1		CONTRACT#2300079937	#44315738	135.41	4-01-20-100-202	B Admin: Rental of Equipment	R	03/12/24	03/12/24			44315738	N
Vendor Total:				135.41									
E0002 E.S.I. EQUIPMENT CO. INC.													
24-00675	03/05/24	Q#E24-9	FIRE SVC AGREEMENT										
1		Q#E24-9	FIRE SVC AGREEMENT	5,167.00	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	03/05/24	03/11/24			24-513	N
Vendor Total:				5,167.00									
E0026 EAGLE WIRELESS COMMUNICATIONS													
24-00275	01/30/24	INV#016753	GEOTAB G09 HARDWARE										
1		INV#016753	GEOTAB G09 HARDWARE	15.30	4-01-26-290-218	B Roads: General Maintenance	R	01/30/24	03/06/24			016753	N
Vendor Total:				15.30									
E0016 EDMUNDS AND ASSOCIATES INC													
24-00657	03/04/24	INV#24-IN3765	PMT PROCESSING										
1		INV#24-IN3765	PMT PROCESSING	264.63	4-01-20-145-201	B Revenue: Computer Programs	R	03/04/24	03/04/24			24-IN3765	N
24-00759	03/12/24	INV#23-IN6042	TAX HARDWARE										
1		INV#23-IN6042	TAX HARDWARE	1,642.04	3-01-20-145-203	B Revenue: Computer Maintenance	R	03/12/24	03/12/24			23-IN6042	N
Vendor Total:				1,906.67									
ELIZA010 ELIZABETH CLEE													
24-00674	03/05/24	REIMBURSE FOR 2023	EXPENSES										
1		REIMBURSE FOR 2023	EXPENSES	921.97	3-01-20-101-224	B Communications: Misc	R	03/05/24	03/05/24				N
Vendor Total:				921.97									
E0004 ELIZABETHTOWN GAS													
24-00600	02/27/24	TWP GAS BILLS 1.18.24-2.16.24											
1		TWP GAS BILLS 1.18.24-2.16.24		10,253.97	4-01-31-430-223	B Utilities Expenses	R	02/27/24	02/27/24				N
Vendor Total:				10,253.97									

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
E0001	ELIZABETHTOWN WATER COMPANY																
24-00638	03/01/24	ACCT#1018-210022865578															
1	ACCT#1018-210022865578		23,351.90	4-01-25-267-223		B Fire Hydrants: Misc. Other Expense	R	03/01/24	03/01/24								
24-00741	03/11/24	TOWNSHIP WATER BILLS 2/3-3/5															
1	TOWNSHIP WATER BILLS 2/3-3/5		1,593.34	4-01-31-430-223		B Utilities Expenses	R	03/11/24	03/11/24								
Vendor Total:			24,945.24														
F0021	FEDEX																
24-00733	03/08/24	acct#1178-0909-8 inv#966969767															
1	acct#1178-0909-8 inv#966969767		5.41	4-01-25-240-224		B Police: Misc. Other Expenses	R	03/08/24	03/08/24						966969767		
Vendor Total:			5.41														
FINAZ005	Finazzo Cossolini et al																
24-00686	03/06/24	PROFESSIONAL SVC RENDERED															
1	PROFESSIONAL SVC RENDERED		1,250.00	4-01-20-155-201		B Law: Special Services	R	03/06/24	03/06/24						MARCH		
Vendor Total:			1,250.00														
GABRI010	GABRIELLI TRUCK LEASING, LLC																
24-00365	02/08/24	INV#60088852 ROLL OFF RENTAL															
1	INV#60088852 ROLL OFF RENTAL		738.32	4-01-26-290-216		B Roads: Road Maintenance	R	02/08/24	03/08/24						60088852		
2	INV#60088632 ROLL OFF RENTAL		7,835.52	3-01-26-290-216		B Roads: Road Maintenance	R	02/08/24	03/08/24						60088632		
			8,573.84														
Vendor Total:			8,573.84														
GARW005	GARWOOD AUTO PARTS INC																
24-00536	02/22/24	INV#647786 LUCAS RED TACKY GRS															
1	INV#647786 LUCAS RED TACKY GRS		181.60	4-01-26-290-218		B Roads: General Maintenance	R	02/22/24	03/08/24						647786		
Vendor Total:			181.60														

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	
G0165 GENERAL CODE													
24-00607	02/27/24	inv#pg000035391 TWP LAND USE											
1	inv#pg000035391	TWP LAND USE	2,814.00	4-01-20-120-207		B Clerk: Subscrip. Manuals & Books	R	02/27/24	03/01/24		PG000035391	N	
Vendor Total:			2,814.00										
G0082 GROTTO ENGINEERING ASSOC.													
24-00651	03/04/24	PROFESSIONAL SVC RENDERED											
1	PROFESSIONAL	SVC RENDERED	250.00	3-01-20-165-224		B Engineering: Misc. Other Expenses	R	03/04/24	03/04/24		30746	N	
Vendor Total:			250.00										
J0001 J & E AUTO BODY, INC.													
24-00590	02/26/24	Inv. #IMPOUND 2017 JEEP											
1	Inv #IMPOUND	2017 Jeep	202.00	4-01-25-240-234		B Police: Vehicle Repairs & Parts	R	02/26/24	03/05/24			N	
Vendor Total:			202.00										
K0047 KENILWORTH CAR WASH INC.													
24-00535	02/22/24	Acct. #4 Clark P.D. Jan 2024											
1	Acct. #4 Clark	P.D. Jan 2024	82.83	4-01-25-240-203		B Police: Equipment Maintenance	R	02/22/24	03/05/24			N	
Vendor Total:			82.83										
LACOR005 LACORTE,BUNDY,VARADY,&KINSELLA													
24-00753	03/12/24	PROFESSIONAL SVC RENDERED											
1	PROFESSIONAL	SVC RENDERED	3,587.50	4-01-20-155-201		B Law: Special Services	R	03/12/24	03/12/24			N	
Vendor Total:			3,587.50										
L0030 LANGUAGE LINE SERVICES													
24-00672	03/05/24	ACCT#9020533086 INV#11230478											
1	ACCT#9020533086	INV#11230478	661.59	4-01-43-490-201		B Court: Special Services	R	03/05/24	03/08/24		11230478	N	
Vendor Total:			661.59										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0129 LAWSOFT, INC.														
24-00586	02/26/24	Lawsoft upgrade proposl	23-0084											
1	LawSoft Upgrade proposl	23-0084	7,500.00	4-01-25-250-203		B 911: Equipment Maintenance	R	02/26/24	02/27/24		24-0047			N
2	LawSoft Upgrade proposl	23-0084	5,000.00	4-01-25-250-203		B 911: Equipment Maintenance	R	02/26/24	02/27/24		24-0047			N
3	LawSoft Upgrade proposl	23-0084	3,000.00	4-01-25-250-203		B 911: Equipment Maintenance	R	02/26/24	02/27/24		24-0047			N
4	LawSoft Upgrade proposl	23-0084	0.00	4-01-25-250-203		B 911: Equipment Maintenance	R	02/26/24	02/27/24		24-0047			N
5	LawSoft Upgrade proposl	23-0084	1,743.00	4-01-25-250-203		B 911: Equipment Maintenance	R	02/26/24	02/27/24		24-0047			N
			17,243.00											
Vendor Total:			17,243.00											
LORIK005 LORI KOWALSKI														
24-00717	03/08/24	CDRSS CASE INVESTIGATIONS												
1	CDRSS CASE INVESTIGATIONS		337.50	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	03/08/24	03/11/24					N
Vendor Total:			337.50											
M0082 MCAA OF NEW JERSEY SPRING CONF														
24-00680	03/05/24	41ST ANNIAL MCAA SPRING NJ												
1	41ST ANNIAL MCAA SPRING NJ		320.00	4-01-43-490-209		B Court: Education and Training	R	03/05/24	03/06/24					N
Vendor Total:			320.00											
M0021 MCINTYRE'S LOCKSMITH &														
24-00512	02/15/24	INV#119953												
1	INV#119953		477.60	4-01-25-266-218		B Fire: General Maintenance	R	02/15/24	03/04/24		119953			N
Vendor Total:			477.60											
M0010 MERKEL, EDITH														
24-00668	03/05/24	REIMBURSE FOR BATTERY MEETING												
1	REIMBURSE FOR BATTERY MEETING		15.99	4-01-20-111-204		B Municipal Council: Supplies	R	03/05/24	03/06/24					N
Vendor Total:			15.99											

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			
MICHE005	MICHELLER & SONS HYD, INC														
24-00683	03/06/24	INV#34939 HYDRAULIC HOSE/FIT													
1	INV#34939	HYDRAULIC HOSE/FIT	255.36	4-01-26-290-218	B Roads:	General Maintenance	R	03/06/24	03/08/24		34939	N			
Vendor Total:			255.36												
M0068	MIDDLESEX COUNTY FIRE ACADEMY														
24-00562	02/23/24	INV#01-1901-24 DRILL GROUND													
1	INV#01-1901-24	DRILL GROUND	104.00	4-01-25-266-209	B Fire:	Training & Education	R	02/23/24	03/04/24		01-1901-24	N			
24-00720	03/08/24	INV#01-1653-24 I-300 MARGEL/SA													
1	INV#01-1653-24	I-300 MARGEL/SA	393.00	4-01-25-266-209	B Fire:	Training & Education	R	03/08/24	03/11/24		01-1653-24	N			
Vendor Total:			497.00												
M0345	MONMOUTH TELECOM														
24-00637	03/01/24	inv#349342m VOICE DATA MARCH													
1	inv#349342m	VOICE DATA MARCH	2,035.23	4-01-31-440-223	B Telephones		R	03/01/24	03/01/24		349342M	N			
Vendor Total:			2,035.23												
M0180	MORRIS COUNTY PUBLIC SAFETY														
24-00491	02/15/24	Inv. 33573													
1	Inv. 33573		25.00	4-01-25-240-209	B Police:	Training & Education	R	02/15/24	02/26/24		33573	N			
Vendor Total:			25.00												
N0021	N.J. STATE ASSOCIATION OF														
24-00695	03/06/24	Trng Pre-emply/bckgrnd Invst													
1	Trng. Pre-Employ BG Invest.		299.00	4-01-25-240-209	B Police:	Training & Education	R	03/06/24	03/08/24			N			
Vendor Total:			299.00												
O0018	ONE CALL CONCEPTS, INC														
24-00290	02/01/24	INV#4015223 JANUARY MARKOUTS													
1	INV#4015223	JANUARY MARKOUTS	140.85	4-01-26-290-216	B Roads:	Road Maintenance	R	02/01/24	02/26/24		4015223	N			
Vendor Total:			140.85												

March 12, 2024
09:33 AM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 10

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
P0030	PERSONALLY YOURS													
	24-00527	02/21/24	BASKET FOR NORM INV#13039											
	1	BASKET FOR NORM INV#13039	60.00	4-01-20-110-224		B Mayor's Office: Miscellaneous Other Exp.	R	02/21/24	02/27/24				13039	N
		Vendor Total:	60.00											
P0118	POOL OPERATION MANAGEMENT INC													
	24-00548	02/22/24	POOL OPERATION MGT COURSE											
	1	POOL OPERATION MGT COURSE	380.00	4-01-27-330-211		B Health: Memberships & Meetings	R	02/22/24	03/08/24					N
		Vendor Total:	380.00											
PREMI015	PREMIER BUILDING CONTRACTOR													
	23-02780	09/18/23	SUPPLY ALL MATERIAL TOOLS AND			B								
	5	PARTIAL PAYMENT #3 (FINAL)	13,117.50	3-01-26-310-218		B B&G: General Maintenance	R	09/21/23	03/04/24					N
	6	ADDITIONAL WORK REQUIRED	2,100.00	3-01-26-310-218		B B&G: General Maintenance	R	02/29/24	03/04/24					N
			15,217.50											
		Vendor Total:	15,217.50											
P0082	PRIME LUBE INC													
	24-00469	02/14/24	ORDER#0893071 CHEVRON RANDO											
	1	ORDER#0893071 CHEVRON RANDO	1,950.30	4-01-26-290-218		B Roads: General Maintenance	R	02/14/24	03/08/24				0893071	N
		Vendor Total:	1,950.30											
P0001	PUBLIC SERVICE ELEC. & GAS CO.													
	24-00599	02/27/24	acct#4204952003 430 WESTFIELD											
	1	acct#4204952003 430 WESTFIELD	4,575.69	4-01-31-435-223		B Street Lighting Expenses	R	02/27/24	02/27/24				600008960014	N
	24-00620	02/28/24	acct#7583956307 WILSON ELEC											
	1	acct#7583956307 WILSON ELEC	23.95	4-01-31-435-223		B Street Lighting Expenses	R	02/28/24	02/28/24				602108530444	N
	2	acct#6686225509 VALLEY RD ELEC	18.12	4-01-31-435-223		B Street Lighting Expenses	R	02/28/24	02/28/24				601708659570	N
	3	acct#7375130108 111 TERMINAL	30.23	4-01-31-435-223		B Street Lighting Expenses	R	02/28/24	02/28/24				601708660335	N
			72.30											
	24-00658	03/04/24	ACCT#7522221706 315 WESTFIELD											
	1	ACCT#7522221706 315 WESTFIELD	2,608.98	4-01-31-435-223		B Street Lighting Expenses	R	03/04/24	03/04/24				605506493196	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		
P0001	PUBLIC SERVICE ELEC. & GAS CO.														
			Continued												
24-00713	03/08/24	ACCT#7608758708 TERMINAL ELEC													
1	ACCT#7608758708	TERMINAL ELEC	30.01	4-01-31-435-223	B Street Lighting Expenses	R		03/08/24	03/08/24		604607759810	N			
Vendor Total:			7,286.98												
R0051	RARITAN ROAD AUTOMOTIVE														
			24-00533 02/22/24 order#194 2018 ford explorer												
1	order#194	2018 ford explorer	516.75	4-01-25-252-237	B EMG. MGT: VEHICLES	R		02/22/24	03/11/24		194	N			
2	order#186	2023 chevy silver.	133.85	4-01-25-252-237	B EMG. MGT: VEHICLES	R		02/22/24	03/11/24		186	N			
3	inv#37918	2018 ford explorer	287.68	3-01-25-252-237	B EMG. MGT: VEHICLES	R		02/22/24	03/11/24		37918	N			
4	inv#35974	oil change explorer	123.60	3-01-25-252-237	B EMG. MGT: VEHICLES	R		02/22/24	03/11/24		35974	N			
			1,061.88												
Vendor Total:			1,061.88												
R0252	RJT ELECTRICAL CONTRACTORS INC														
			24-00524 02/21/24 INV#24035 FLAGPOLE LIGHTING												
1	INV#24035	FLAGPOLE LIGHTING	685.14	4-01-26-310-218	B B&G: General Maintenance	R		02/21/24	03/01/24		24035	N			
			24-00525 02/21/24 INV#24037 PA SYSTEM RECREATION												
1	INV#24037	PA SYSTEM RECREATION	669.25	4-01-28-370-218	B Recreation: General Maintenance	R		02/21/24	03/01/24		24037	N			
Vendor Total:			1,354.39												
R0022	RUDY & VITOR'S														
			24-00483 02/14/24 INV#186225 TAIL LIGHTS												
1	INV#186225	TAIL LIGHTS	275.00	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186225	N			
2	INV#186225	METRIC PACK WARNISS	19.90	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186225	N			
3	INV#186225	OVAL GROMMET	5.10	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186225	N			
4	INV#186225	OVEL LED STROBE	149.50	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186225	N			
5	INV#186288	LIGHT LED	73.98	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186288	N			
6	INV#186288	INSULATED CLAMPS	3.30	4-01-26-290-203	B Roads: Equipment Maintenance	R		02/14/24	02/26/24		186288	N			
			526.78												
Vendor Total:			526.78												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	chk/Void	1099	
				Item Description		Charge	Account				Enc	Date	Date	Invoice	Excl
24-00762	03/12/24	PREScription REIMBURSEMENT FEB													
1	PREScription REIMBURSEMENT FEB	56.77	4-01-23-220-223	B Health Benefits: Misc. Other Expenses	R	03/12/24	03/12/24								N
Vendor Total:					56.77										
S0072	STAPLES ADVANTAGE INC.														
24-00742	03/11/24	SUMMARY INV#8073452885													
1	SUMMARY INV#8073452885	81.30	4-01-22-195-204	B Code Enf: Supplies	R	03/11/24	03/11/24							8073452885	N
2	SUMMARY INV#8073452885	94.38	4-01-21-180-204	B Planning Board: Office Supplies	R	03/11/24	03/11/24							8073452885	N
3	SUMMARY INV#8073452885	129.99	4-01-28-370-236	B Recreation: General Supplies	R	03/11/24	03/11/24							8073452885	N
4	SUMMARY INV#8073452885	130.09	4-01-20-130-203	B Finance: Computer Maintenance	R	03/11/24	03/11/24							8073452885	N
5	SUMMARY INV#8073452885	922.82	4-01-27-330-224	B Health: Supplies	R	03/11/24	03/11/24							8073452885	N
6	SUMMARY INV#8073452885	212.86	4-01-28-370-236	B Recreation: General Supplies	R	03/11/24	03/11/24							8073452885	N
7	SUMMARY INV#8073452885	97.20	4-01-28-370-236	B Recreation: General Supplies	R	03/11/24	03/11/24							8073452885	N
8	SUMMARY INV#8073452885	99.99	4-01-20-145-224	B Revenue: Miscellaneous	R	03/11/24	03/11/24							8073452885	N
					1,768.63										
Vendor Total:					1,768.63										
WEST005	THE WESTFIELD LEADER LC HAWK														
24-00623	02/28/24	INV#4754 LEGAL ADS													
1	INV#4754 LEGAL ADS	427.89	4-01-20-120-208	B Clerk: Advertising	R	02/28/24	02/29/24							4754	N
Vendor Total:					427.89										
T0001	TOWN ACE HARDWARE COMPANY														
24-00467	02/14/24	INV#133286 BATTERIES													
1	INV#133286 BATTERIES	31.49	4-01-26-290-218	B Roads: General Maintenance	R	02/14/24	02/27/24							133286	N
2	INV#133284 MORTAR MIX	17.98	4-01-26-290-216	B Roads: Road Maintenance	R	02/14/24	02/27/24							133284	N
					49.47										
24-00498	02/15/24	INV#133406 MISC HOUSEKEEPING													
1	INV#133406 MISC HOUSEKEEPING	34.31	4-01-26-310-218	B B&G: General Maintenance	R	02/15/24	02/27/24							133406	N
24-00550	02/22/24	inv#133415 fastners/hdw													
1	inv#133415 fastners/hdw	68.44	4-01-26-290-218	B Roads: General Maintenance	R	02/22/24	03/08/24							133415	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	Excl
V0011 VISUAL E-FEX, LLC													
24-00413	02/14/24	UTILITY 3 F SERIES COVER											
1	UTILITY 3 F SERIES COVER	700.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	02/14/24	03/04/24						N
Vendor Total:				700.00									
W0062 WASTE MANAGEMENT OF NJ INC													
24-00734	03/08/24	ID#25-34741-83003 3/1/24											
1	ID#25-34741-83003 3/1/24	414.26	4-01-26-308-223	B Clean-Up Expense	R	03/08/24	03/08/24					0023398-4898-4	N
Vendor Total:				414.26									
WEAVE005 WEAVER PRINTING&DIGITAL COPIES													
24-00561	02/23/24	INV#23-108785 BUSINESS CARDS											
1	INV#23-108785 BUSINESS CARDS	93.85	3-01-27-330-224	B Health: Supplies	R	02/23/24	02/27/24					23-108785	N
Vendor Total:				93.85									
W0001 WELDON ASPHALT COMPANY													
24-00505	02/15/24	INV#3083041 I5 FABC											
1	INV#3083041 I5 FABC	537.12	4-01-26-290-216	B Roads: Road Maintenance	R	02/15/24	02/26/24					3083041	N
Vendor Total:				537.12									
F0010 WELDON MATERIALS													
24-00507	02/15/24	INV#6066840 HPM GREEN											
1	INV#6066840 HPM GREEN	594.00	4-01-26-290-216	B Roads: Road Maintenance	R	02/15/24	02/26/24					6066840	N
Vendor Total:				594.00									
Total Purchase Orders: 83 Total P.O. Line Items: 116 Total List Amount: 158,145.40 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	31,042.58	0.00	31,042.58	0.00	0.00	31,042.58
CURRENT FUND	4-01	126,765.32	0.00	126,765.32	0.00	0.00	126,765.32
CURRENT FUND	G-01	337.50	0.00	337.50	0.00	0.00	337.50
Total of All Funds:		158,145.40	0.00	158,145.40	0.00	0.00	158,145.40