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4126126

Open:	N	Paid:	N	Void:	N
Rcvd:	Y	Held:	Y	Aprv:	N
Bid:	Y	State:	Y	Other:	Y
				Exempt:	Y

[illegible]

ALLHA005 ALL HANDS FIRE EQUIP., LLC

24-01109 04/19/24 EST39221 INMAR INFLATABLE BOAT

1 EST39221 INMAR INFLATABLE BOAT 306.97 4-01-25-266-224

B Fire: Miscellaneous Other Expense

R 04/19/24 04/25/24

20557

N

Vendor Total: 306.97

AMAZ0005 AMAZON.COM SALES, INC

24-01072 04/16/24 inv#1d7w-krx3-wwwh

1	inv#1d7w-krx3-mvvh	572.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
2	inv#1d7w-krx3-mvvh	9.99	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
3	inv#1d7w-krx3-mvvh	6.23	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
4	inv#1d7w-krx3-mvvh	134.95	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
5	inv#1d7w-krx3-mvvh	26.99	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
6	inv#1d7w-krx3-mvvh	7.25	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
7	inv#1d7w-krx3-mvvh	209.92	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
8	inv#1d7w-krx3-mvvh	58.71-	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	1D7w-KRX3-MVVH
		908.62						

24-01073 04/16/24 INV#IRYW-YHAN-TQFC

1 INV#1RYW-YH4N-TQFC	35.58	G-01-41-881-305
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B N J CHILDHOOD LEAD EXPOSURE GRANT (2023) R

04/16/24 04/17/24

1RYW-YH4N-TQFC N

24-01074 04/16/24 INV#194Q-T31W-RP7W

1	INV#194Q-T31W-RP7V	19.98	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
2	INV#194Q-T31W-RP7V	487.39	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
3	INV#194Q-T31W-RP7V	296.91	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
4	INV#194Q-T31W-RP7V	89.91	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
5	INV#194Q-T31W-RP7V	231.71	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
6	INV#194Q-T31W-RP7V	289.71	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
7	INV#194Q-T31W-RP7V	32.99	G-01-A1-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24	194Q-T31W-RP7V
		1,448.60						

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Bill List By Vendor Name

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Exc]
C0072 CARROT-TOP INDUSTRIES INC										
24-01050	04/15/24	q63472 3X5 NYLON US FLAGS								
1	q63472	3X5 NYLON US FLAGS	714.85	4-01-26-310-218	B B&G: General Maintenance	R	04/15/24	04/23/24	127823	N
Vendor Total:			714.85							
CENTU005 CENTURY COURT CONDOMINIUM										
24-01076	04/16/24	CONOD REIMBURSEMENT JAN-MAR								
1	CONOD	REIMBURSEMENT JAN-MAR	2,184.58	4-01-26-325-223	B Municipal Services Act (Condo)	R	04/16/24	04/16/24		N
Vendor Total:			2,184.58							
C0056 CLARK FIRE DEPT ASSOCIATION										
24-01126	04/19/24	LIVE BURN TRAINING FOOD								
1	LIVE BURN	TRAINING FOOD	157.35	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	04/19/24	04/25/24		N
Vendor Total:			157.35							
C0011MB COMCAST										
24-01151	04/23/24	ACCT#8499053490089240								
1	ACCT#8499053490089240		293.39	4-01-26-310-218	B B&G: General Maintenance	R	04/23/24	04/23/24		N
Vendor Total:			293.39							
C0011PD COMCAST										
24-01004	04/08/24	ACCOUNT #8499053490143252								
1	ACCOUNT #8499053490143252		237.55	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	04/08/24	04/12/24		N
Vendor Total:			237.55							
COMCA015 COMCAST										
24-01155	04/23/24	acct#935466919 inv#199865696								
1	acct#935466919	inv#199865696	512.27	4-01-26-310-218	B B&G: General Maintenance	R	04/23/24	04/23/24	199865696	N
Vendor Total:			512.27							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Item Description	Amount	Charge Account												
DOCUMENT SOLUTIONS														
24-01152 04/23/24 CONTRACT#20417775 COSTR COPIER														
1 CONTRACT#20417775 COSTR COPIER	213.55			4-01-22-195-205		B Code Enf: Equip. Maint & Supplies	R			04/23/24	04/23/24		9967342	N
Vendor Total: 213.55														
DOCUMENT SOLUTIONS LLC														
24-01085 04/16/24 CONTRACT#86383 INV#703125														
1 CONTRACT#86383 INV#703125	38.74			4-01-20-100-202		B Admin: Rental of Equipment	R			04/16/24	04/16/24		703125	N
24-01191 04/26/24 INV#705359 C300I CONTRACT OVER														
1 INV#705359 C300I CONTRACT OVER	56.54			4-01-20-100-202		B Admin: Rental of Equipment	R			04/26/24	04/26/24		705359	N
Vendor Total: 95.28														
DOCUMENT SOLUTIONS, LLC														
24-01167 04/24/24 acct#2300079937 INV#44639615														
1 acct#2300079937 INV#44639615	202.50			4-01-20-100-202		B Admin: Rental of Equipment	R			04/24/24	04/24/24		44639615	N
2 acct#2300079937 INV#44639616	212.57			4-01-20-100-202		B Admin: Rental of Equipment	R			04/24/24	04/24/24		44639616	N
Vendor Total: 415.07														
DRAEGER INC														
24-01025 04/10/24 INV. No. 5951731138 Cert. Alco														
1 Inv. No. 5951731138 Cert. Alco	254.90			4-01-25-240-226		B Police: Traffic Bureau	R			04/10/24	04/25/24		5951731138	N
Vendor Total: 254.90														
EARDLY T. PETERSON CO INC														
24-00966 04/04/24 INV#237417 CHAIN LOOP														
1 INV#237417 CHAIN LOOP	107.96			4-01-26-290-218		B Roads: General Maintenance	R			04/04/24	04/19/24		237417	N
24-00996 04/08/24 INV#237516 ANTI CORROSION SPRY														
1 INV#237516 ANTI CORROSION SPRY	16.95			4-01-26-290-218		B Roads: General Maintenance	R			04/08/24	04/19/24		237516	N
Vendor Total: 124.91														

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Vendor #	Name	PO #	Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
JAREDD005	JARED B. WEISS, ESQ												
24-01039	04/12/24 PROFESSIONAL SVC RENDERED												
1	PROFESSIONAL SVC RENDERED					754.16	4-01-20-155-201	B Law: Special Services	R	04/12/24	04/12/24	2412	N
Vendor Total:													
						754.16							
30019	JELECTRIC, INC.												
24-00953	04/04/24 Inv. #16711 Raritan/Westfield												
1	Inv. #16711 Raritan/Westfield					641.00	4-01-25-240-233	B Police: Traffic Light Maintenance	R	04/04/24	04/17/24	16711	N
24-01005	04/08/24 Inv. #16728 Cellar/Lake Ave.												
1	Inv. #16728 Cellar/Lake Ave.					631.43	4-01-25-240-233	B Police: Traffic Light Maintenance	R	04/08/24	04/23/24	16728	N
Vendor Total:													
						1,272.43							
K0047	KENILWORTH CAR WASH INC.												
24-00924	04/01/24 OEM CAR WASHES												
1	OEM CAR WASHES					34.00	4-01-25-252-237	B ENG. MGT: VEHICLES	R	04/01/24	04/11/24		N
Vendor Total:													
						34.00							
L0030	LANGUAGE LINE SERVICES												
24-00972	04/04/24 ACCT#9020533086 INV#11258207												
1	ACCT#9020533086 INV#11258207					247.30	4-01-43-490-201	B Court: Special Services	R	04/04/24	04/23/24	11258207	N
Vendor Total:													
						247.30							
L0129	LAWSOFT, INC.												
24-00878	03/25/24 INV#24-0068 APRIL IT SERVICES												
1	INV#24-0068 APRIL IT SERVICES					4,000.00	4-01-20-100-201	B Admin: Special Services	R	03/25/24	04/23/24	24-0068	N
Vendor Total:													
						4,000.00							
L0020	LOG CABIN ESTATES CONDOMINIUM												
24-01154	04/23/24 KELLY ACT CONDO REIMB JAN-DEC												
1	KELLY ACT CONDO REIMB JAN-DEC					6,108.40	3-01-26-325-223	B Municipal Services Act (Condo)	R	04/23/24	04/23/24		N
Vendor Total:													
						6,108.40							

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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	Invoice	Exc]
LORI005	LORI KOMALSKI									
24-01049 04/15/24 CDRSS CASE INVESTIGATIONS										
1	CDRSS CASE INVESTIGATIONS	315.00	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCH0)	R		04/15/24	04/15/24		N
Vendor Total: 315.00										
MATTH015	MATTHEW BUTTERLY									
24-01178 04/25/24 CPR INSTRUCTION										
1	CPR INSTRUCTION INV#2024-01	1,320.00	G-01-41-770-329	B OPIOID	R		04/25/24	04/25/24	2024-01	N
Vendor Total: 1,320.00										
M0068	MIDDLESEX COUNTY FIRE ACADEMY									
24-01171 04/24/24 INV#24-0416 3 HOUR DRILL										
1	INV#24-0416 3 HOUR DRILL	539.00	4-01-25-266-209	B Fire: Training & Education	R		04/24/24	04/25/24	24-0416	N
2	INV#24-0407 3 HOUR DRILL	539.00	4-01-25-266-209	B Fire: Training & Education	R		04/24/24	04/25/24	24-0407	N
Vendor Total: 1,078.00										
MODER005	MODERN EQUIP SALES RENTAL CO.									
24-00877 03/25/24 ORDER#SVO745877 CHIPPER REPAIR										
1	ORDER#SVO745877 CHIPPER REPAIR	1,624.56	4-01-26-290-203	B Roads: Equipment Maintenance	R		03/25/24	04/19/24	SVO745877	N
24-01163 04/24/24 acct#60429 order#svo749939										
1	acct#60429 order#svo749939	1,367.00	4-01-26-290-203	B Roads: Equipment Maintenance	R		04/24/24	04/24/24	SVO749939	N
Vendor Total: 2,991.56										
N0021	N.J. STATE ASSOCIATION OF									
24-01006 04/08/24 Contemp. Issues in Police Adm										
1	Contemp. Issues in Police Adm	900.00	4-01-25-240-209	B Police: Training & Education	R		04/08/24	04/10/24		N
Vendor Total: 900.00										
N0032	NATIONAL FUEL OIL, INC									
24-01030 04/11/24 INV#92262 FUEL										
1	INV#92262 FUEL	5,354.58	4-01-31-460-223	B Gas & Diesel Fuel	R		04/11/24	04/11/24	92262	N

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Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Exc1
N0032 NATIONAL FUEL OIL, INC								
24-01030 04/11/24 INV#92262 FUEL	Continued	Continued						
2 INV#92283 FUEL	2,106.37	4-01-31-460-223	B Gas & Diesel Fuel	R	04/11/24	04/11/24	92283	N
	7,460.95							
24-01124 04/19/24 INV#92682 FUEL								
1 INV#92682 FUEL	1,264.77	4-01-31-460-223	B Gas & Diesel Fuel	R	04/19/24	04/19/24	92682	N
Vendor Total:	8,725.72							
N0075 NEW JERSEY FIRE EQUIP. CO.								
24-00705 03/08/24 Q#24069 FLOW/POSI TEST SCBA								
1 Q#24069 FLOW/POSI TEST SCBA	2,520.00	4-01-25-266-253	B Fire: Personal Protective Equip.	R	03/08/24	04/11/24	2024069	N
2 Q#24069 BATTERIES	290.00	4-01-25-266-253	B Fire: Personal Protective Equip.	R	03/08/24	04/11/24	2024069	N
	2,810.00							
24-00840 03/20/24 Q#24287 LEATHER ID FRONT FOR								
1 Q#24287 LEATHER ID FRONT FOR	260.60	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	03/20/24	04/25/24	72415	N
24-01017 04/10/24 INV#72382 SCOTT SIGHT TO BE								
1 INV#72382 SCOTT SIGHT TO BE	105.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	04/10/24	04/16/24	72382	N
24-01028 04/11/24 INV#2024564 REPAIRS DURING								
1 INV#2024564 REPAIRS DURING	570.55	4-01-25-266-203	B Fire: Equipment Maintenance	R	04/11/24	04/16/24	2024564	N
Vendor Total:	3,746.15							
N0022 NEW JERSEY STATE LEAGUE								
24-01036 04/11/24 ARTEMIS TRAINING 5/17/2024								
1 ARTEMIS TRAINING 5/17/2024	45.00	4-01-20-120-209	B Clerk: Training & Education	R	04/11/24	04/11/24		N
Vendor Total:	45.00							
00018 ONE CALL CONCEPTS, INC								
24-00936 04/01/24 INV#4035225 MARCH MARKOUTS								
1 INV#4035225 MARCH MARKOUTS	160.51	4-01-26-290-216	B Roads: Road Maintenance	R	04/01/24	04/19/24	4035225	N
Vendor Total:	160.51							

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	24-01110	04/19/24	INV#813849	PROFESSIONAL SVC	
	I INV#813849		PROFESSIONAL SVC	20,000.00	4-01-20-130-201
	B Finance:		Special Services	R	
		04/19/24	04/25/24	813849	N

Q0001	QUENCH USA INC
24-00909	03/27/24 inv#07186006 apr1-june water
1 inv#07186006	apr1-june water 1,125.43 4-01-26-310-218
B B&G:	General Maintenance
R	03/27/24 04/23/24
	07186006
N	

R0273	RR DONNELLEY			
24-00813	03/18/24	CLARK SAFETY PAPER REG-42A		
1	CLARK SAFETY PAPER REG-42A	138.75	4-01-27-330-224	B Health: Supplies
				R
				03/18/24 04/11/24
				N

SADAN005	SADANA FUEL, LLC
24-01026	04/10/24 Inv. Numbers
1 Inv. Numbers	3,652.49 4-01-25-240-234
2 Inv. Number	125.47 3-01-25-240-234
	3,777.96
B Police: Vehicle Repairs & Parts	R 04/10/24 04/17/24
B Police: Vehicle Repairs & Parts	R 04/10/24 04/17/24
N	N

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S0065	SIGNSOURCE										
24-01107	04/19/24	INV#24-20431	VEHICLE WRAP	FD							
1	INV#24-20431	VEHICLE WRAP	FD	149.60	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	04/19/24	04/22/24	24-20431	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date		Excl
STAND005 STANDARD INSURANCE COMPANY															
24-01146	04/23/24 POLICY#001703670001														
1	POLICY#001703670001 BASIC LIFE				415.36	4-01-23-222-223			B Life Ins. - Misc. Other Expenses		R	04/23/24	04/23/24		N
2	POLICY#001703670001 STL				1,640.91	4-01-23-223-223			B Disability Ins: Misc. Other Expenses		R	04/23/24	04/23/24		N
3	POLICY#001703670001 LTD				808.16	4-01-23-223-223			B Disability Ins: Misc. Other Expenses		R	04/23/24	04/23/24		N
					2,864.43										
				Vendor Total:	2,864.43										
S0072 STAPLES ADVANTAGE INC.															
24-01024	04/10/24 Staples Sum. Inv. 7000252084														
1	Staples Inv. Sum. 7000252084				154.29	4-01-25-240-204			B Police: Office Supplies & Printing		R	04/10/24	04/12/24	7000252084	N
				Vendor Total:	154.29										
WEST005 THE WESTFIELD LEADER LC HAWK															
24-01035	04/11/24 INV#4830 LEGAL ADS														
1	INV#4830 LEGAL ADS				678.30	4-01-20-120-208			B Clerk: Advertising		R	04/11/24	04/12/24	4830	N
				Vendor Total:	678.30										
T0001 TOWN ACE HARDWARE COMPANY															
24-00925	04/01/24 INV#133905 OEM MISC														
1	INV#133905 OEM MISC				204.79	4-01-25-252-203			B Emg. Mgt: Equipment Maintenance		R	04/01/24	04/12/24	133905	N
24-00931 04/01/24 INV#133790 HDW/ CLIPS															
1	INV#133790 HDW/ CLIPS				17.08	4-01-26-290-203			B Roads: Equipment Maintenance		R	04/01/24	04/11/24	133790	N
2	INV#133747 MISTINT GAL				10.00	4-01-26-290-203			B Roads: Equipment Maintenance		R	04/01/24	04/11/24	133747	N
				Vendor Total:	27.08										
24-00993 04/08/24 INV#133972 DRIP PAN															
1	INV#133972 DRIP PAN				16.19	4-01-25-266-218			B Fire: General Maintenance		R	04/08/24	04/16/24	133972	N
2	INV#133971 CLNR/SPRAYER				64.76	4-01-25-266-218			B Fire: General Maintenance		R	04/08/24	04/16/24	133971	N
3	INV#133973 GREASE CUP				20.68	4-01-25-266-218			B Fire: General Maintenance		R	04/08/24	04/16/24	133973	N
				Vendor Total:	101.63										
24-01031 04/11/24 INV#134051 TOILET SEAT REPLACE															
1	INV#134051 TOILET SEAT REPLACE				30.59	4-01-26-310-218			B B&G: General Maintenance		R	04/11/24	04/24/24	134051	N

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Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099
PO #	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date		Invoice		Excl
T0001 TOWN ACE HARDWARE COMPANY												
Continued												
24-01034	04/11/24 INV#133608 PAPER TOWELS											
1	INV#133608 PAPER TOWELS	25.54	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	04/11/24	04/23/24		133608		N
2	INV#133784 METAL EASTER DECOR	48.56	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	04/11/24	04/23/24		133784		N
		74.10										
24-01041	04/12/24 March Inv. for Acct. 318											
1	Invoices:	10.12	4-01-25-240-224	B	Police: Misc. Other Expenses	R	04/12/24	04/23/24				N
	Vendor Total:	448.31										
U0018 U.C.TRAFFIC OFFICER ASSN												
24-00952	04/04/24 2024 ANNUAL ASSOC. DUES											
1	2024 ANNUAL ASSOC. DUES	120.00	4-01-25-240-211	B	Police: Memberships & Meetings	R	04/04/24	04/23/24				N
	Vendor Total:	120.00										
ULTIMO10 ULTIMATE SECURITY SYSTEMS												
24-00975	04/04/24 ACCT#CI0204 INV#RC-157015											
1	ACCT#CI0204 INV#RC-157015	395.00	4-01-26-290-205	B	Roads: Sanitation/Snow Removal	R	04/04/24	04/19/24		RC-157015		N
24-01037	04/11/24 INV#IN-45572 NT FIRE INSP DPW											
1	INV#IN-45572 NT FIRE INSP DPW	230.00	4-01-26-310-218	B	B&G: General Maintenance	R	04/11/24	04/24/24		IN-45572		N
	Vendor Total:	625.00										
V0110 VACCARO'S BAKERY												
24-00700	03/08/24 COOKIES FOR SENIOR LUNCH											
1	COOKIES FOR SENIOR LUNCH	175.00	4-01-27-331-224	B	Senior Citizens: Recreational Activities	R	03/08/24	04/23/24		70059		N
	Vendor Total:	175.00										
V0016 VERIZON WIRELESS												
24-01068	04/15/24 ACCT#442101589-00002											
1	ACCT#442101589-00002	362.74	4-01-31-440-223	B	Telephones	R	04/15/24	04/15/24		9960646678		N
24-01168	04/24/24 ACCT#882339483-00003 PD											
1	ACCT#882339483-00003 PD	516.51	4-01-25-250-206	B	911: Telephone/Cellular	R	04/24/24	04/24/24		9961860638		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description					Amount	Charge Account				Enc	Date	Date		Exc]
V0016 VERIZON WIRELESS														
24-01176 04/25/24 ACCT#882339483-00001 TWP CELLS														
1	ACCT#882339483-00001	TWP CELLS	458.68	4-01-25-250-206	R	B 911: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
2	ACCT#882339483-00001	TWP CELLS	241.33	4-01-22-195-206	R	B Code Enf: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
3	ACCT#882339483-00001	TWP CELLS	41.28	4-01-27-330-206	R	B Health: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
4	ACCT#882339483-00001	TWP CELLS	106.74	4-01-26-290-206	R	B Roads: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
5	ACCT#882339483-00001	TWP CELLS	24.18	4-01-26-310-206	R	B B&G: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
6	ACCT#882339483-00001	TWP CELLS	82.60	4-01-25-252-206	R	B Emg. Mgt: Telephone/Cellular				04/25/24	04/25/24		9961860637	N
7	ACCT#882339483-00001	TWP CELLS	328.53	4-01-31-440-223	R	B Telephones				04/25/24	04/25/24		9961860637	N
8	ACCT#882339483-00001	TWP CELLS	76.02	4-01-43-490-203	R	B Court: Equipment Maintenance				04/25/24	04/25/24		9961860637	N
			1,359.36											
Vendor Total:			2,238.61											
W0001 WELDON ASPHALT COMPANY														
24-01094 04/17/24 INV#3083541 I-5 FABC														
1	INV#3083541	I-5 FABC	599.06	4-01-26-290-216	R	B Roads: Road Maintenance				04/17/24	04/19/24		3083541	N
Vendor Total:			599.06											
F0010 WELDON MATERIALS														
24-01095 04/17/24 INV#6067252 3/4" STONE														
1	INV#6067252	3/4" STONE	43.62	4-01-26-290-216	R	B Roads: Road Maintenance				04/17/24	04/19/24		6067252	N
Vendor Total:			43.62											
W0006 WEST HUDSON INDUSTRIES INC														
24-01175 04/25/24 E#3470 ACCOUNTABILITY TAGS														
1	E#3470	ACCOUNTABILITY TAGS	321.00	4-01-25-266-224	R	B Fire: Miscellaneous Other Expense				04/25/24	04/25/24		22086	N
Vendor Total:			321.00											
W0011 WHITE DIAMOND RESTAURANT														
24-00765 03/12/24 Clark P.D. PRISONER MEALS (2)														
1	Clark P.D.	PRISONER MEALS (2)	12.58	4-01-25-240-224	R	B Police: Misc. Other Expenses				03/12/24	04/23/24			N
24-01022 04/10/24 Clark P.D. PRISONER MEAL														
1	Clark P.D.	PRISONER MEAL	6.29	4-01-25-240-224	R	B Police: Misc. Other Expenses				04/10/24	04/12/24			N

April 26, 2024
10:37 AM

TOWNSHIP OF CLARK
Bill List By Vendor Name

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description					Amount	Charge Account									Excl
W0011 WHITE DIAMOND RESTAURANT Continued															
24-01144 04/22/24 Clark P.D. PRISONER MEAL					6.29	4-01-25-240-224	B	Police: Misc. other Expenses	R	04/22/24	04/23/24				N
1 Clark P.D. PRISONER MEAL															
Vendor Total:					25.16										
WMREC005 WM RECYCLE AMERICA															
24-01180 04/25/24 inv#iac5362949 RECYCLING DISP					5,208.82	4-01-26-307-223	B	Recycling Expense	R	04/25/24	04/25/24			IAC5362949	N
1 inv#iac5362949 RECYCLING DISP															
Vendor Total:					5,208.82										
YORKH005 YORKHOIST															
23-03320 11/09/23 q#45244 CONDUCTOR BAR 70FT					1,500.00	3-01-26-290-218	B	Roads: General Maintenance	R	11/09/23	04/24/24			2310017067	N
1 q#45244 CONDUCTOR BAR 70FT															
2 MISC MATERIALS AND CONSUMABLES					52.47	3-01-26-290-218	B	Roads: General Maintenance	R	11/09/23	04/24/24			2310017067	N
3 INSTALLATION FEES					3,461.32	3-01-26-290-218	B	Roads: General Maintenance	R	11/09/23	04/24/24			2310017067	N
					5,013.79										
23-03452 11/30/23 Q#45422 R/R 2 MANUAL TROLLEY &					7,640.18	3-01-26-290-218	B	Roads: General Maintenance	R	11/30/23	04/23/24			2310017066	N
1 Q#45422 R/R 2 MANUAL TROLLEY &															
Vendor Total:					12,653.97										
Total Purchase Orders: 87 Total P.O. Line Items: 122 Total List Amount: 111,657.35 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	19,112.84	0.00	19,112.84	0.00	0.00	19,112.84
CURRENT FUND	4-01	87,044.32	0.00	87,044.32	0.00	0.00	87,044.32
CURRENT FUND	6-01	5,500.19	0.00	5,500.19	0.00	0.00	5,500.19
Total of All Funds:		111,657.35	0.00	111,657.35	0.00	0.00	111,657.35