

TOWNSHIP OF CLARK
Bill List By Vendor Name

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			

[illegible]

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	
APRUZESE MCDERMOTT MASTRO &													
24-01748	06/24/24	PROFESSIONAL SVC RENDERED MAY											
1		PROFESSIONAL SVC RENDERED MAY	2,881.50	4-01-20-155-201		B Law: Special Services	R	06/24/24	06/24/24		233370	N	
Vendor Total:			2,881.50										
BARTELL FARM & GARDEN INC.													
24-01661	06/12/24	INV#84082 YDS QUARRY PROCESS											
1		INV#84082 YDS QUARRY PROCESS	90.00	4-01-26-290-216		B Roads: Road Maintenance	R	06/12/24	06/25/24		84082	N	
Vendor Total:			130.90										
24-01753	06/24/24	INV#78226 XP GLUE/GLUE GUN											
1		INV#78226 XP GLUE/GLUE GUN	40.90	4-01-26-290-218		B Roads: General Maintenance	R	06/24/24	06/25/24		78226	N	
Vendor Total:			130.90										
CARROT-TOP INDUSTRIES INC													
24-01735	06/20/24	q64461 3x5 NYLON US FLAGS											
1		q64461 3x5 NYLON US FLAGS	715.54	4-01-26-310-218		B B&G: General Maintenance	R	06/20/24	06/20/24		S052105059	N	
Vendor Total:			715.54										
COMAST													
24-01698	06/14/24	ACCT#8499053490148103 FAXES											
1		ACCT#8499053490148103 FAXES	207.05	4-01-26-310-218		B B&G: General Maintenance	R	06/14/24	06/14/24			N	
24-01752	06/24/24	ACCT#8499053490089240											
1		ACCT#8499053490089240	317.38	4-01-26-310-218		B B&G: General Maintenance	R	06/24/24	06/24/24			N	
Vendor Total:			524.43										
COMCAST													
24-01687	06/14/24	ACCOUNT 8499053490143252											
1		ACCOUNT #8499053490143252	255.78	4-01-25-250-223		B 911: Miscellaneous Other Expenses	R	06/14/24	06/14/24			N	
Vendor Total:			255.78										

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
CO011FP COMCAST														
24-01733	06/20/24	ACCT#8499053490137262												
1	ACCT#8499053490137262	166.21	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	06/20/24	06/20/24							N
2	ACCT#8499053490137262	278.82	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	06/20/24	06/20/24							N
3	ACCT#8499053490137288	136.21	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	06/20/24	06/20/24							N
4	ACCT#8499053490091394	230.50	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	06/20/24	06/20/24							N
		811.74												
Vendor Total:		811.74												
COMCA015 COMCAST														
24-01749	06/24/24	ACCT#935466919 INV#204905920												
1	ACCT#935466919 INV#204905920	512.27	4-01-26-310-218	B B&G: General Maintenance	R	06/24/24	06/24/24						204905920	N
Vendor Total:		512.27												
CO011FP COMCAST														
24-01775	06/25/24	ACCT#8499053490091394												
1	ACCT#8499053490091394	249.87	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	06/25/24	06/25/24							N
2	ACCT#8499053490137262	169.41	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	06/25/24	06/25/24							N
3	ACCT#8499053490137288	275.62	4-01-25-266-224	B Fire: Miscellaneous Other Expense	R	06/25/24	06/25/24							N
		694.90												
Vendor Total:		694.90												
COMCA005 COMCAST MODEM 2														
24-01719	06/19/24	ACCT#8499053490115094												
1	ACCT#8499053490115094	88.40	4-01-26-310-218	B B&G: General Maintenance	R	06/19/24	06/19/24							N
Vendor Total:		88.40												
COMCA010 COMCAST MODEM 3														
24-01720	06/19/24	acct#8499053490115102												
1	acct#8499053490115102	88.40	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	06/19/24	06/19/24							N
Vendor Total:		88.40												

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C0345 CORELOGIC														
24-01772	06/25/24	REFUND OVP BK 65 LOT 7												
1	REFUND OVP BK 65 LOT 7	1,459.83	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
24-01773 06/25/24 REFUND OVP BK 61 LOT 4														
1	REFUND OVP BK 61 LOT 4	3,906.17	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
24-01774 06/25/24 REFUND OVP BK 61 LOT 5														
1	REFUND OVP BK 61 LOT 5	3,613.92	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
24-01795 06/25/24 refund ovp bk 36 lot 5														
1	refund ovp bk 36 lot 5	5,870.16	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
24-01796 06/25/24 REFUND OVP BK 147 LOT 16														
1	REFUND OVP BK 147 LOT 16	2,150.47	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
24-01798 06/25/24 REFUND OVP BLK 97 LOT 9														
1	REFUND OVP BLK 97 LOT 9	2,888.73	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24			N				
Vendor Total:		19,889.28												
D0062 DEER CARCASS REMOVAL SERVICE														
24-01602	06/05/24	INV#4086 DPW ROAD SPOILS												
1	INV#4086 DPW ROAD SPOILS	971.04	4-01-26-290-216	B Roads: Road Maintenance	R	06/05/24	06/25/24		4086	N				
Vendor Total:		971.04												
DELVE005 DEL VECCHIO, VINCENT														
24-01797	06/25/24	REFUND OVP BLK 161 LOT 16												
1	REFUND OVP BLK 161 LOT 16	2,160.82	4-01-55-001-010	B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N				
Vendor Total:		2,160.82												
DIABL005 DIABLO MOON, INC														
24-00522	02/20/24	INV#6700 200 FLYERS												
1	INV#6700 200 FLYERS	65.76	4-01-20-101-212	B Communications: Printing	R	02/20/24	06/19/24		6700	N				
Vendor Total:		65.76												

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
DOCUMCON DOCUMENT SOLUTIONS														
24-01755	06/24/24	ACCT#20417775	INV#10034362											
1	ACCT#20417775	INV#10034362	213.55	4-01-22-195-201		B Code Enf: Special Services	R	06/24/24	06/24/24				10034362	N
Vendor Total:			213.55											
DOCUMADM DOCUMENT SOLUTIONS, LLC														
24-01742	06/24/24	INV#45000940	ACCT#2300079937											
1	INV#45000940	ACCT#2300079937	322.55	4-01-20-100-202		B Admin: Rental of Equipment	R	06/24/24	06/24/24				45000940	N
Vendor Total:			322.55											
E0002 E.S.I. EQUIPMENT CO. INC.														
24-01267	05/09/24	INV#24-966	HOLMATRO REPAIR											
1	INV#24-966	HOLMATRO REPAIR	295.00	4-01-25-266-203		B Fire: Equipment Maintenance	R	05/09/24	06/19/24				24-966	N
Vendor Total:			295.00											
E0005 EARDLY T. PETERSON CO INC														
24-01592	06/05/24	inv#238723	14 metal 20mm											
1	inv#238723	14 metal 20mm	52.72	4-01-25-266-224		B Fire: Miscellaneous Other Expense	R	06/05/24	06/17/24				28723	N
24-01730	06/20/24	INV#238723	14 METAL 20MM											
1	INV#238723	14 METAL 20MM	52.72	4-01-25-266-218		B Fire: General Maintenance	R	06/20/24	06/25/24				238723	N
Vendor Total:			105.44											
E0023 EDISON HVAC, INC.														
24-01621	06/10/24	INV#592648	PD MITSUBISHI DUCT											
1	INV#592648	PD MITSUBISHI DUCT	405.00	4-01-26-310-218		B B&G: General Maintenance	R	06/10/24	06/14/24				592648	N
Vendor Total:			405.00											
E0016 EDMUNDS AND ASSOCIATES INC														
24-01738	06/20/24	INV#24-IN5662	PMT PROCESSING											
1	INV#24-IN5662	PMT PROCESSING	493.92	4-01-20-145-203		B Revenue: Computer Maintenance	R	06/20/24	06/20/24				24-IN5662	N
Vendor Total:			493.92											

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E0004	ELIZABETHTOWN GAS													
24-01754	06/24/24	TWP GAS BILLS 5.16-6.17.24												
1	TWP GAS BILLS 5.16-6.17.24	1,196.77	4-01-31-430-223	B Utilities Expenses	R	06/24/24	06/24/24							N
Vendor Total:		1,196.77												
FRANK025	FRANK GALBRAITH & SON EXCAV													
24-01739	06/24/24	INV#2886 GRASS REMOVAL												
1	INV#2886 GRASS REMOVAL	2,505.00	4-01-26-305-223	B Grass Expense	R	06/24/24	06/25/24						2886	N
24-01751	06/24/24	inv#2816 GRASS REMOVAL												
1	inv#2816 GRASS REMOVAL	2,505.00	4-01-26-305-223	B Grass Expense	R	06/24/24	06/25/24						2816	N
Vendor Total:		5,010.00												
GARW0005	GARWOOD AUTO PARTS INC													
24-00855	03/21/24	INV#649323 STARTING FLUID												
1	INV#649323 STARTING FLUID	45.84	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/21/24	06/25/24						649323	N
2	INV#649770 18MO WTY BAT	274.64	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/21/24	06/25/24						649770	N
3	INV#650152 22IN EXACTFIT BEAM	245.83	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/21/24	06/25/24						650152	N
		566.31												
24-01351	05/13/24	INV#653919 BT3 BATTERY												
1	INV#653919 BT3 BATTERY	138.74	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/13/24	06/25/24						653919	N
Vendor Total:		705.05												
HASTY005	HASTY AWARDS, INC													
24-01236	05/08/24	GOLD LEGACY MEDALS												
1	GOLD LEGACY MEDALS	632.00	4-01-28-370-236	B Recreation: General Supplies	R	05/08/24	06/14/24						04243370	N
Vendor Total:		632.00												
HYDRA005	HYDRAULIC HOSE REPAIR LLC													
24-01550	06/03/24	REPAIRS TO LIGHT TOWER												
1	REPAIRS TO LIGHT TOWER	714.57	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	06/12/24	06/14/24						NE-T00009277	N
Vendor Total:		714.57												

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J0019 JENELECTRIC, INC.														
23-03697 12/29/23 Quote Prvnt. Maint. for 2024														
1	Quote Prvnt. Maint. for 2024	2,250.00	3-01-25-240-233	B Police: Traffic Light Maintenance	R	12/29/23	06/18/24	16916-16917	N					
2	Quote Prvnt. Maint. for 2024	2,250.00	3-01-25-250-223	B 911: Miscellaneous Other Expenses	R	12/29/23	06/18/24	16916-16917	N					
3	Quote Prvnt. Maint. for 2024	740.54	3-01-25-250-223	B 911: Miscellaneous Other Expenses	R	06/17/24	06/18/24	16916-16917	N					
		5,240.54												
24-01576 06/04/24 Inv. 16869 5/26 Lake/Oakridge														
1	Inv. 16869 5/26 Lake/Oakridge	1,080.79	4-01-25-240-233	B Police: Traffic Light Maintenance	R	06/04/24	06/18/24	16869	N					
Vendor Total:		6,321.33												
JERSE035 JERSEY MAIL SYSTEMS, LLC														
24-01734 06/20/24 POSTBASE VISION HIGH CAPACITY														
1	POSTBASE VISION HIGH CAPACITY	229.00	4-01-20-100-214	B Admin: Postage	R	06/20/24	06/24/24	2024-629	N					
2	SHIPPING	9.25	4-01-20-100-214	B Admin: Postage	R	06/20/24	06/24/24	2024-629	N					
		238.25												
Vendor Total:		238.25												
K0047 KENILWORTH CAR WASH INC.														
24-01496 05/28/24 Acct. #4 Clark P.D. April														
1	Acct. #4 Clark P.D. April 2024	185.80	4-01-25-240-203	B Police: Equipment Maintenance	R	05/28/24	06/25/24		N					
24-01680 06/14/24 ACCT#247 FIRE CAR WASHES														
1	ACCT#247 FIRE CAR WASHES	69.26	4-01-25-240-224	B Police: Misc. Other Expenses	R	06/14/24	06/24/24		N					
2	ACCT#610 OEM CAR WASHES	34.00	4-01-25-252-203	B Emg. Mgt: Equipment Maintenance	R	06/14/24	06/24/24		N					
		103.26												
24-01689 06/14/24 Acct. #4 Clark P.D. May 2024														
1	Acct. #4 Clark P.D. May 2024	166.58	4-01-25-240-203	B Police: Equipment Maintenance	R	06/14/24	06/25/24		N					
Vendor Total:		455.64												

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
KUREK005	KUREK, ERIN													
		24-01770	06/25/24	REFUND OVP ACCT. #2884-0										
		1		REFUND OVP ACCT. #2884-0	302.20	4-01-55-001-010		B TAX REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N
				Vendor Total:	302.20									
L0030	LANGUAGE LINE SERVICES													
		24-01228	05/07/24	Inv. 11285659										
		1		Inv. 11285659	22.10	4-01-25-250-223		B 911: Miscellaneous Other Expenses	R	05/07/24	06/24/24		11285659	N
				Vendor Total:	22.10									
M0021	MCINTYRE'S LOCKSMITH &													
		24-01662	06/12/24	INV#121228 STRING										
		1		INV#121228 STRING	79.95	4-01-26-290-218		B Roads: General Maintenance	R	06/12/24	06/25/24		121228	N
		2		INV#3821770 CLEAR EXHAUST PORT	182.20	4-01-26-290-218		B Roads: General Maintenance	R	06/12/24	06/25/24		3821770	N
					262.15									
				Vendor Total:	262.15									
M0068	MIDDLESEX COUNTY FIRE ACADEMY													
		24-01744	06/24/24	INV#01-1052-24 RIC OPS:VILLANE										
		1		INV#01-1052-24 RIC OPS:VILLANE	184.00	4-01-25-266-209		B Fire: Training & Education	R	06/24/24	06/25/24		01-1052-24	N
				Vendor Total:	184.00									
NATIO020	NATIONAL ENVIRONMENTAL HEALTH													
		24-01182	04/26/24	INV#98605 FULL CONFERENCE REG										
		1		INV#98605 FULL CONFERENCE REG	680.00	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	04/26/24	06/20/24		98605	N
				Vendor Total:	680.00									
N0032	NATIONAL FUEL OIL, INC													
		24-01681	06/14/24	INV#93832 FUEL										
		1		INV#93832 FUEL	1,562.04	4-01-31-460-223		B Gas & Diesel Fuel	R	06/14/24	06/25/24		93832	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	
N0032	NATIONAL FUEL OIL, INC Continued												
24-01726	06/19/24	inv#93954 FUEL											
1	inv#93954	FUEL	5,851.27	4-01-31-460-223		B Gas & Diesel Fuel	R	06/19/24	06/19/24		93954		N
Vendor Total:			7,413.31										
NEOTA005	NEOTA LOGIC, INC.												
24-01705	06/17/24	INV#20668 SASS SUBSCRIPTION											
1	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-28-370-201		B Recreation: Special Services	R	06/17/24	06/24/24		20668		N
2	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-20-101-207		B Communications: Subscriptions, Manuals,	R	06/17/24	06/24/24		20668		N
3	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	06/17/24	06/24/24		20668		N
4	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-20-130-201		B Finance: Special Services	R	06/17/24	06/24/24		20668		N
5	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-20-155-201		B Law: Special Services	R	06/17/24	06/24/24		20668		N
6	INV#20668	SASS SUBSCRIPTION	2,000.00	4-01-22-195-201		B Code Enf: Special Services	R	06/17/24	06/24/24		20668		N
7	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	06/17/24	06/24/24		20668		N
8	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-25-240-224		B Police: Misc. Other Expenses	R	06/17/24	06/24/24		20668		N
9	INV#20668	SASS SUBSCRIPTION	2,000.00	4-01-26-290-201		B Roads: Special Services	R	06/17/24	06/24/24		20668		N
10	INV#20668	SASS SUBSCRIPTION	1,000.00	4-01-27-330-201		B Health: Special Services	R	06/17/24	06/24/24		20668		N
			12,000.00										
Vendor Total:			12,000.00										
NJADV010	NJ ADVANCE MEDIA												
24-01767	06/25/24	ad#0010879923 LEGAL AD											
1	ad#0010879923	LEGAL AD	70.64	4-01-20-120-208		B Clerk: Advertising	R	06/25/24	06/25/24				N
Vendor Total:			70.64										
N0017	NJ MUN SELF INS JOINT INS.FUND												
24-01722	06/19/24	FINAL INSTALLMENT ASSESSMENT											
1	FINAL INSTALLMENT ASSESSMENT		99,967.00	4-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	06/19/24	06/19/24				N
Vendor Total:			99,967.00										

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OUTH0005 OUTHOUSE, LLC														
24-01802	06/26/24	inv#i35501	OUTHOUSES FOR FIRE											
1	inv#i35501	OUTHOUSES FOR FIRE	1,380.00	4-01-30-420-223		B Celebration of Public Events	R	06/26/24	06/26/24				I35501	N
Vendor Total:				1,380.00										
PAULN005 PAUL N. RICCI														
24-01805	06/26/24	INV#CLRK-00020-06	PROFESSIONAL											
1	INV#CLRK-00020-06	PROFESSIONAL	1,627.50	4-01-21-180-201		B Planning Board: Special Services	R	06/26/24	06/26/24				CLRK-00020-06	N
Vendor Total:				1,627.50										
P0030 PERSONALLY YOURS														
24-01448	05/23/24	SYMPATHY BASKET FOR SAL												
1	SYMPATHY BASKET FOR SAL		60.00	4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	05/23/24	06/20/24				13065	N
24-01449	05/23/24	INV#12973	SYMPATHY BASKETS											
1	INV#12973	SYMPATHY BASKETS	120.00	4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	05/23/24	06/20/24				12973	N
Vendor Total:				180.00										
P0015 POSTMASTER - RAHWAY														
24-01799	06/25/24	PI PERMIT#313	MARKETING MAIL											
1	PI PERMIT#313	MARKETING MAIL	350.00	4-01-20-100-214		B Admin: Postage	R	06/25/24	06/25/24					N
Vendor Total:				350.00										
P0001 PUBLIC SERVICE ELEC. & GAS CO.														
24-01710	06/17/24	ACCT#1301364002	TWP ELEC BILL											
1	ACCT#1301364002	TWP ELEC BILL	24,597.74	4-01-31-435-223		B Street Lighting Expenses	R	06/17/24	06/17/24				503100133195	N
Vendor Total:				24,597.74										
P0018 PUMPING SERVICES, INC.														
24-01100	04/17/24	Q#SQ41831	LEXINGTON PS											
1	Q#SQ41831	LEXINGTON PS	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24				1144624	N
2	Q#SQ41831	O-RING	26.40	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24				1144624	N
3	Q#SQ41831	STONEHENGE INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24				1144624	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
P0018	PUMPING SERVICES, INC.	Continued									
24-01100	04/17/24 Q#SQ41831 LEXINGTON PS		Continued								
4	Q#SQ41831 STONEHENGE INSP ORIN	26.40	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
5	Q#SQ41831 SEXTON INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
6	Q#SQ41831 SEXTON INSP ORING	26.40	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
7	Q#SQ41831 BROOKSIDE INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
8	Q#SQ41831 MILLER AVE INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
9	Q#SQ41831 O-RING VITON	15.80	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
10	Q#SQ41831 O-RING NITRILE	17.60	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
11	Q#SQ41831 TERMINAL INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
12	Q#SQ41831 TERMINAL INSP ORING	13.20	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
13	Q#SQ41831 HILLCREST INSP	1,500.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
14	Q#SQ41831 HILLCREST INSP ORING	26.40	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	04/17/24	06/25/24		1144624	N
		10,652.20									
	Vendor Total:	10,652.20									
R0062	ROYAL PRINTING SVC CO.										
24-01611	06/10/24 INV#175782B PRIMARY ELECTIONS										
1	INV#175782B PRIMARY ELECTIONS	18,560.00	4-01-20-121-224		B Elections: Miscellaneous Other Expenses	R	06/10/24	06/17/24		175782B	N
	Vendor Total:	18,560.00									
R0022	RUDY & VITOR'S										
24-01704	06/17/24 INV#188573 STUMP GRINDER PARTS										
1	INV#188573 STUMP GRINDER PARTS	422.95	4-01-26-290-218		B Roads: General Maintenance	R	06/17/24	06/25/24		188573	N
	Vendor Total:	422.95									
S0023	SCHAEFER PYROTECHNICS INC.										
24-01156	04/23/24 INV#5170 4TH OF JULY FIREWORKS										
1	INV#5170 4TH OF JULY FIREWORKS	17,500.00	4-01-30-420-223		B Celebration of Public Events	R	04/23/24	06/26/24		5170	N
	Vendor Total:	17,500.00									

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
S0072	STAPLES ADVANTAGE INC.												
24-01713	06/18/24	Staples Sum Inv 7000837930											
1		Staples Sum Inv. 7000837930	935.13	4-01-25-240-204		B Police: Office Supplies & Printing	R	06/18/24	06/18/24		7000837930		N
		Vendor Total:	935.13										
T0049	TIMOTHY HOFFMAN INC												
24-01803	06/26/24	INV#062024CLARK PROFESSIONAL											
1		INV#062024CLARK PROFESSIONAL	4,537.50	4-01-20-155-201		B Law: Special Services	R	06/26/24	06/26/24		062024CLARK		N
		Vendor Total:	4,537.50										
T0001	TOWN ACE HARDWARE COMPANY												
24-01664	06/12/24	INV#134306 SUNSHADE SEED											
1		INV#134306 SUNSHADE SEED	8.09	4-01-28-370-218		B Recreation: General Maintenance	R	06/12/24	06/24/24		134306		N
2		INV#134364 STICK FLAG,PAPER	60.19	4-01-28-370-218		B Recreation: General Maintenance	R	06/12/24	06/24/24		134364		N
3		INV#134662 ODOR NEUT, BATTERY,	28.41	4-01-28-370-218		B Recreation: General Maintenance	R	06/12/24	06/24/24		134662		N
4		INV#134671 VELCRO	33.29	4-01-28-370-218		B Recreation: General Maintenance	R	06/12/24	06/24/24		134671		N
5		INV#134682 PURELL	4.49	4-01-28-370-218		B Recreation: General Maintenance	R	06/12/24	06/24/24		134682		N
			134.47										
24-01665	06/12/24	INV#131990 MISC MUSEUM SUPPLY											
1		INV#131990 MISC MUSEUM SUPPLY	59.91	4-01-26-290-218		B Roads: General Maintenance	R	06/12/24	06/25/24		131990		N
2		INV#134386 BLUE RHINO	23.99	4-01-26-290-218		B Roads: General Maintenance	R	06/12/24	06/25/24		134386		N
			83.90										
24-01667	06/12/24	INV#134381 MISC SUPPLIES											
1		INV#134381 MISC SUPPLIES	145.92	4-01-25-266-218		B Fire: General Maintenance	R	06/12/24	06/25/24		134381		N
24-01688	06/14/24	May Statement											
1		May Statement	44.04	4-01-25-240-224		B Police: Misc. Other Expenses	R	06/14/24	06/24/24				N
24-01703	06/17/24	INV#134948 CONCRETE MIX											
1		INV#134948 CONCRETE MIX	14.38	4-01-26-290-216		B Roads: Road Maintenance	R	06/17/24	06/25/24		134948		N
2		INV#134953 CONCRETE MIX	14.38	4-01-26-290-216		B Roads: Road Maintenance	R	06/17/24	06/25/24		134953		N
3		INV#134857 CONST ADHSV	13.49	4-01-26-290-216		B Roads: Road Maintenance	R	06/17/24	06/25/24		134857		N
			42.25										

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
T0001	TOWN ACE HARDWARE COMPANY	Continued												
24-01708	06/17/24	INV#135021	SFTY VEST											
1	INV#135021	SFTY VEST	22.49	4-01-26-290-216		B Roads: Road Maintenance	R	06/17/24	06/17/24				135021	N
Vendor Total:				473.07										
T0011	TROPIC WINDOW TINTING													
24-01521	05/30/24													
1	Inv.	3344	Vehicle 915	150.00	4-01-25-240-236	B Police: General Supplies	R	05/30/24	06/20/24				3344	N
Vendor Total:				150.00										
T0003	TRUEGREEN LP													
24-01407	05/17/24	ACCT#7002037925	FIRE HQ GRASS											
1	ACCT#7002037925	FIRE HQ GRASS	49.57	4-01-26-310-218		B B&G: General Maintenance	R	05/17/24	06/17/24				192155735	N
Vendor Total:				49.57										
UNIFI005	UNIFIED PRINTING, LLC													
24-01750	06/24/24	INV#232446	5 PART NCR SETS											
1	INV#232446	5 PART NCR SETS	434.26	4-01-43-490-203		B Court: Equipment Maintenance	R	06/24/24	06/24/24				232446	N
Vendor Total:				434.26										
U0070	Universal Fitness Services LLC													
24-01149	04/23/24	INV#551	2ND SEMI ANNUAL MAINT											
1	INV#551	2ND SEMI ANNUAL MAINT	300.00	4-01-27-331-223		B Senior Citizens: Misc. Other Expenses	R	04/23/24	06/19/24				551	N
24-01686	06/14/24	INV#578	SVC CALL SPIRIT CRS800											
1	INV#578	SVC CALL SPIRIT CRS800	175.00	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	06/14/24	06/18/24				578	N
Vendor Total:				475.00										
V0034	V.E. RALPH & SON, INC.													
24-01190	04/26/24	Q#107418	OPIODS MEDICAL											
1	Q#107418	OPIODS MEDICAL	929.20	G-01-41-770-329		B OPIOID	R	04/26/24	06/24/24				107418	N
Vendor Total:				929.20										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date	Date	Excl
V0016 VERIZON WIRELESS																
24-01731	06/20/24	ACCT#442101589-00002	FIRE CELL													
1	ACCT#442101589-00002	FIRE CELL	362.24	4-01-31-440-223		B Telephones	R	06/20/24	06/20/24						9965648240	N
24-01732	06/20/24	acct#442101589-00001														
1	acct#442101589-00001		80.02	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	06/20/24	06/20/24						9965648239	N
2	acct#442101589-00001		16.20	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	06/20/24	06/20/24						9965648239	N
3	acct#442101589-00001		286.55	4-01-31-440-223		B Telephones	R	06/20/24	06/20/24						9965648239	N
			382.77													
24-01776	06/25/24	ACCT#882339483-0003	PD AIRCRDS													
1	ACCT#882339483-0003	PD AIRCRDS	1,033.42	4-01-25-250-206		B 911: Telephone/Cellular	R	06/25/24	06/25/24						9966821542	N
24-01806	06/26/24	acct#882339483-00001	TWP CELLS													
1	acct#882339483-00001	TWP CELLS	548.56	4-01-25-250-206		B 911: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
2	acct#882339483-00001	TWP CELLS	241.33	4-01-22-195-206		B Code Enf: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
3	acct#882339483-00001	TWP CELLS	41.28	4-01-27-330-206		B Health: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
4	acct#882339483-00001	TWP CELLS	106.75	4-01-26-290-206		B Roads: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
5	acct#882339483-00001	TWP CELLS	24.19	4-01-26-310-206		B B&G: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
6	acct#882339483-00001	TWP CELLS	82.56	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
7	acct#882339483-00001	TWP CELLS	201.42	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	06/26/24	06/26/24						9966821541	N
8	acct#882339483-00001	TWP CELLS	328.59	4-01-31-440-223		B Telephones	R	06/26/24	06/26/24						9966821541	N
9	acct#882339483-00001	TWP CELLS	76.02	4-01-43-490-203		B Court: Equipment Maintenance	R	06/26/24	06/26/24						9966821541	N
			1,650.70													
Vendor Total:			3,429.13													
WEAVE005 WEAVER PRINTING&DIGITAL COPIES																
24-01433	05/21/24	TWP WINDOW ENVELOPES														
1	TWP WINDOW ENVELOPES		459.60	4-01-20-100-212		B Admin: Printing & Stationary	R	05/21/24	06/24/24						24-109523	N
2	TWP ENVELOPES		434.60	4-01-20-100-212		B Admin: Printing & Stationary	R	05/21/24	06/24/24						24-109523	N
			894.20													
Vendor Total:			894.20													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
w0001 WELDON ASPHALT COMPANY														
24-01697	06/14/24	INV#3084093	I-5FABC											
1	INV#3084093	I-5FABC		79.20	4-01-26-290-216		B Roads:	Road Maintenance	R	06/14/24	06/25/24		3084093	N
Vendor Total:				79.20										
WELLS025 WELLS FARGO														
24-01771	06/25/24	REFUND OVP BK 165 LOT 29.03		2,487.43	4-01-55-001-010		B TAX	REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N
1	REFUND OVP BK 165 LOT 29.03			2,487.43	4-01-55-001-010		B TAX	REFUNDS-OVERPAYMENTS	R	06/25/24	06/26/24		RES 24-109	N
Vendor Total:				2,487.43										
w0006 WEST HUDSON INDUSTRIES INC														
24-01640	06/12/24	Quote 3514		31.99	4-01-25-240-203		B Police:	Equipment Maintenance	R	06/12/24	06/17/24		22388	N
1	Qt. 3514	Name Plate Det. Weber		31.99	4-01-25-240-203		B Police:	Equipment Maintenance	R	06/12/24	06/17/24		22388	N
24-01764	06/24/24	E#3539 ACCOUNTABILITY TAGS		90.60	4-01-25-266-218		B Fire:	General Maintenance	R	06/24/24	06/25/24		22446	N
1	E#3539	ACCOUNTABILITY TAGS		90.60	4-01-25-266-218		B Fire:	General Maintenance	R	06/24/24	06/25/24		22446	N
Vendor Total:				122.59										
WMREC005 WM RECYCLE AMERICA														
24-01737	06/20/24	INV#IAC5569247	RECYCLING DISP											
1	INV#IAC5569247	RECYCLING DISP		6,271.49	4-01-26-307-223		B Recycling	Expense	R	06/20/24	06/20/24		IAC5569247	N
Vendor Total:				6,271.49										
B0005 WOODBRIDGE FORD, LLC														
24-01573	06/04/24	INV#18420	STEP ASY T1											
1	INV#18420	STEP ASY T1		469.97	4-01-26-290-203		B Roads:	Equipment Maintenance	R	06/04/24	06/25/24		18420	N
Vendor Total:				469.97										
Total Purchase Orders: 92 Total P.O. Line Items: 144 Total List Amount: 274,890.49 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	5,240.54	0.00	5,240.54	0.00	0.00	5,240.54
CURRENT FUND	4-01	257,388.55	0.00	257,388.55	0.00	0.00	257,388.55
CURRENT FUND	G-01	12,261.40	0.00	12,261.40	0.00	0.00	12,261.40
Total of All Funds:		274,890.49	0.00	274,890.49	0.00	0.00	274,890.49