

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	
Vendors: All		Include Non-Budgeted: Y						Exempt: Y	
Rcvd Batch Id Range: First		to Last							

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
AIRGA005 AIR & GAS TECHNOLOGIES INC																
	23-03563	12/13/23	INV#821361	COMPRESSOR REPAIR												
	1	INV#821361		COMPRESSOR REPAIR	225.00	3-01-25-266-203			B Fire: Equipment Maintenance		R	12/13/23	02/15/24		821361	N
	Vendor Total:				225.00											
TECHA005 AIRGAS USA, LLC																
	24-00361	02/08/24	INV#9146515414	AR CD2540												
	1	INV#9146515414		AR CD2540	66.78	4-01-26-290-216			B Roads: Road Maintenance		R	02/08/24	02/22/24		9146515414	N
	Vendor Total:				66.78											
AMAZO005 AMAZON.COM SALES, INC																
	24-00544	02/22/24	ORDER#113-9578440-2930608													
	1	ORDER#113-9578440-2930608			18.94	4-01-43-490-236			B Court: General Supplies		R	02/22/24	02/22/24			N
	2	ORDER#113-3451749-7781833			21.04	4-01-43-490-236			B Court: General Supplies		R	02/22/24	02/22/24			N
					39.98											
	Vendor Total:				39.98											
ATLAN020 ATLANTIC URGENT CARE,LLC																
	24-00419	02/14/24	inv#1006815	ACCT#96364 QTRLY												
	1	inv#1006815		ACCT#96364 QTRLY	1,580.00	4-01-27-330-204			B Health: Employee Health Physicals		R	02/14/24	02/14/24		1006815	N
	Vendor Total:				1,580.00											
D0052 AUTOMATING CONCEPTS LLC																
	24-00503	02/15/24	inv#37176	PROFESSIONAL SVC												
	1	inv#37176		PROFESSIONAL SVC	225.00	4-01-25-266-218			B Fire: General Maintenance		R	02/15/24	02/15/24		37176	N
	Vendor Total:				225.00											

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	Acct Type	Description	Enc Date	Date	Invoice	Excl
BARRG005	BARR & GULYAS, LLC											
24-00499	02/15/24	PROFESSIONAL SVC RENDERED FEB										
1	PROFESSIONAL SVC RENDERED FEB	1,846.16	4-01-20-155-201	B Law: Special Services	R	02/15/24	02/15/24	FEB	N			
Vendor Total:		1,846.16										
BARTE005	BARTELL FARM & GARDEN INC.											
24-00374	02/12/24	INV#57935 BLACK TOP SOIL										
1	INV#57935 BLACK TOP SOIL	62.00	4-01-26-290-216	B Roads: Road Maintenance	R	02/12/24	02/22/24	57935	N			
Vendor Total:		62.00										
B1069	BISTRO 1051, INC											
24-00379	02/12/24	TOWN HALL/DPW HOLIDAY LUNCH										
1	TOWN HALL/DPW HOLIDAY LUNCH	1,800.00	3-01-30-420-223	B Celebration of Public Events	R	02/12/24	02/15/24		N			
Vendor Total:		1,800.00										
B0097	BUILDERS GENERAL SUPPLY CO											
24-00280	01/31/24	INV#1219114 34CD 4X8 23/32										
1	INV#1219114 34CD 4X8 23/32	105.28	4-01-26-310-218	B B&G: General Maintenance	R	01/31/24	02/22/24	1219114	N			
24-00343	02/07/24	INV#1220939 FASTEN MASTER 10"										
1	INV#1220939 FASTEN MASTER 10"	115.98	4-01-26-290-218	B Roads: General Maintenance	R	02/07/24	02/22/24	1220939	N			
Vendor Total:		221.26										
CRGRA005	C & R GRAPHICS											
24-00158	01/18/24	INV. 32487 P.D. Letterhead										
1	Inv. 32487 P.D. Letterhead	125.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	01/18/24	02/23/24	32487	N			
24-00492	02/15/24	Inv. 32505										
1	Inv. 32505	275.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	02/15/24	02/23/24	32505	N			
Vendor Total:		400.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0011MB COMAST														
24-00406	02/12/24	ACCT#8499053490148103												
1	ACCT#8499053490148103	124.48	4-01-26-310-218	B B&G: General Maintenance	R	02/12/24	02/12/24							N
24-00575	02/23/24	ACCT#8499053490089240												
1	ACCT#8499053490089240	293.39	4-01-26-310-218	B B&G: General Maintenance	R	02/23/24	02/23/24							N
Vendor Total:		417.87												
COMCA005 COMCAST MODEM 2														
24-00543	02/22/24	ACCT#8499053490115094												
1	ACCT#8499053490115094	88.40	4-01-26-310-218	B B&G: General Maintenance	R	02/22/24	02/22/24							N
Vendor Total:		88.40												
COMCA010 COMCAST MODEM 3														
24-00542	02/22/24	ACCT#8499053490115102												
1	ACCT#8499053490115102	88.40	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	02/22/24	02/22/24							N
Vendor Total:		88.40												
D0038 DIFRANCESCO BATEMAN,PC														
24-00578	02/26/24	INV#187102 PROFESSIONAL SVC												
1	INV#187102 PROFESSIONAL SVC	1,137.50	4-01-21-180-201	B Planning Board: Special Services	R	02/26/24	02/26/24						187102	N
Vendor Total:		1,137.50												
D168 DOCUMENT SOLUTIONS LLC														
24-00545	02/22/24	INV#683994 ACCT#T010 CONTRACT												
1	INV#683994 ACCT#T010 CONTRACT	318.82	4-01-43-490-203	B Court: Equipment Maintenance	R	02/22/24	02/22/24						683994	N
Vendor Total:		318.82												
DOCUMADM DOCUMENT SOLUTIONS, LLC														
24-00541	02/22/24	ACCT#2300079937 INV#44203442												
1	ACCT#2300079937 INV#44203442	316.50	4-01-20-100-202	B Admin: Rental of Equipment	R	02/22/24	02/22/24						44203442	N
Vendor Total:		316.50												

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
D0074	DUKES ROOT CONTROL, INC										
		24-00150	01/17/24 CONTRACT#SC01-21 SEWER CLEANIN								
		1	CONTRACT#SC01-21 SEWER CLEANIN	1,566.97	3-01-26-290-205	B Roads: Sanitation/Snow Removal	R	01/17/24	02/22/24		N
			Vendor Total:	1,566.97							
EASTC010	EAST COAST EMERG. LIGHTING, INC										
		23-03520	12/07/23 Top H.A.T. Quote/Traffic Vehcl								
		1	Top H.A.T. Quote for Traffic	525.00	3-01-25-240-234	B Police: Vehicle Repairs & Parts	R	12/07/23	02/14/24		N
			Vendor Total:	525.00							
ESO00005	ESO SOLUTIONS, INC										
		24-00382	02/12/24 INV#WSO-129801 ER-FIRE PACKAGE								
		1	INV#WSO-129801 ER-FIRE PACKAGE	1,633.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	02/12/24	02/15/24	ESO-129801	N
			Vendor Total:	1,633.00							
FINAZ005	Finazzo Cossolini et al										
		24-00500	02/15/24 PROFESSIONAL SVC RENDERED FEB								
		1	PROFESSIONAL SVC RENDERED FEB	1,250.00	4-01-20-155-201	B Law: Special Services	R	02/15/24	02/15/24	FEB	N
			Vendor Total:	1,250.00							
GLBA005	GLOBAL INTERACTIVE SOLUTIONS										
		24-00420	02/14/24 INV#AAAQ1717 ZOOM RENEWAL								
		1	INV#AAAQ1717 ZOOM RENEWAL	278.88	4-01-43-490-201	B Court: Special Services	R	02/14/24	02/15/24	AAAQ1717	N
			Vendor Total:	278.88							
GOLDT005	GOLD TYPE BUSINESS MACHINES										
		24-00502	02/15/24 INV. NO.0000042895 E-Tckt								
		1	INV. 0000042895 E-Tckt	5,500.00	4-01-25-240-202	B Police: Rental of Equipment	R	02/15/24	02/22/24	0000042895	N
			Vendor Total:	5,500.00							

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
G0007	GOODYEAR TIRE CENTER INC.													
	24-00235	01/25/24	Invs.	51133 51195 51266										
	1	Invs	51133 51195 51266		1,436.46	4-01-25-240-224		B Police: Misc. Other Expenses	R	01/25/24	02/22/24			N
	24-00490	02/15/24	Inv.	0000051655										
	1	Inv.	0000051655		89.00	4-01-25-240-235		B Police: Tires, Tubes & Batteries	R	02/15/24	02/22/24		0000051655	N
	Vendor Total:				1,525.46									
GREAT015	GREAT AMERICAN FINANCIAL SVC													
	24-00528	02/21/24	INV#35958044	POSTAGE										
	1	INV#35958044	POSTAGE		350.50	4-01-20-100-214		B Admin: Postage	R	02/21/24	02/21/24		35958044	N
	Vendor Total:				350.50									
H177	Heroes & Cool Kids													
	24-00320	02/05/24	INV#1325	2024 FEE										
	1	INV#1325	2024 FEE		4,500.00	G-01-41-703-316		B MUNICIPAL ALLIANCE (7-23 6-24)	R	02/05/24	02/26/24		1325	N
	Vendor Total:				4,500.00									
JLBUD005	J & L BUDGET TREE SVC, LLC													
	24-00577	02/26/24	INV#2989	111 BROADWAY										
	1	INV#2989	111 BROADWAY		1,400.00	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	02/26/24	02/26/24		2989	N
	Vendor Total:				1,400.00									
J0083	JOHNSTON COMMUNICATIONS													
	24-00358	02/08/24	Quote	JCTQ8562-01 Exacq Lic										
	1	Quote	JCTQ8562-01 Exacq Lic		1,396.55	4-01-25-250-203		B 911: Equipment Maintenance	R	02/08/24	02/23/24		86469	N
	24-00360	02/08/24	Quote	JCTQ8531 Renewal/Maint										
	1	Quote	JCTQ8531 Renewal		299.20	4-01-25-240-224		B Police: Misc. Other Expenses	R	02/08/24	02/22/24		86471	N
	2	Quote	JCTQ8531 Maintenance		4,510.00	4-01-25-240-224		B Police: Misc. Other Expenses	R	02/08/24	02/22/24		86471	N
	3	Quote	JCTQ8531 Maintenance		2,240.00	4-01-25-240-224		B Police: Misc. Other Expenses	R	02/08/24	02/22/24		86471	N

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February 26, 2024
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TOWNSHIP OF CLARK
Bill List By Vendor Name

Page No: 7

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
M0068	MIDDLESEX COUNTY FIRE ACADEMY													
		24-00377	02/12/24	INV#01-1001-24 FIREFIGHTER 1										
		1	INV#01-1001-24	FIREFIGHTER 1	236.00	4-01-25-266-209		B Fire: Training & Education	R	02/12/24	02/15/24		01-1001-24	N
				Vendor Total:	236.00									
N0032	NATIONAL FUEL OIL, INC													
		24-00560	02/23/24	INV#90771 FUEL										
		1	INV#90771	FUEL	1,933.41	4-01-31-460-223		B Gas & Diesel Fuel	R	02/23/24	02/23/24		90771	N
		24-00576	02/26/24	INV#90793 REGULAR GAS										
		1	INV#90793	REGULAR GAS	7,818.55	4-01-31-460-223		B Gas & Diesel Fuel	R	02/26/24	02/26/24		90793	N
				Vendor Total:	9,751.96									
N0090	NJ ENVIRON.HEALTH ASSOC.													
		24-00386	02/12/24	inv#03407 MEMBERSHIP DUES										
		1	inv#03407	MEMBERSHIP DUES	50.00	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	02/12/24	02/22/24		03407	N
		2	inv#03406	MEMBERSHIP DUES	315.00	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	02/12/24	02/22/24		03406	N
					365.00									
				Vendor Total:	365.00									
PASHM005	PASHMAN STEIN WALDER HAYDEN													
		24-00418	02/14/24	INV#149613 PROFESSIONAL SVC										
		1	INV#149613	PROFESSIONAL SVC	25.73	3-01-21-185-201		B Zoning: Special Services	R	02/14/24	02/14/24		149613	N
				Vendor Total:	25.73									
P0001	PUBLIC SERVICE ELEC. & GAS CO.													
		24-00552	02/22/24	ACCT#1301364002										
		1	ACCT#1301364002		28,239.39	4-01-31-435-223		B Street Lighting Expenses	R	02/22/24	02/22/24		503100128105	N
				Vendor Total:	28,239.39									
R0007	REGIONAL INDUSTRIES LLC													
		24-00407	02/12/24	INV#0000175182 SOLID WASTE RMV										
		1	INV#0000175182	SOLID WASTE RMV	2,919.81	4-01-42-102-223		B Shared Services: Board of Education	R	02/12/24	02/12/24		00001785182	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
R0007	REGIONAL INDUSTRIES LLC		Continued										
24-00407	02/12/24	INV#0000175182 SOLID WASTE RMV	Continued										
2	INV#0000175182	SOLID WASTE RMV	1,079.93	4-01-26-310-218	B B&G:	General Maintenance	R	02/12/24	02/12/24			00001785182	N
3	DPW TRASH REMOVAL		175.00	4-01-26-310-218	B B&G:	General Maintenance	R	02/12/24	02/12/24			00001785182	N
4	DPW TRASH REMOVAL		1,021.37	4-01-26-310-218	B B&G:	General Maintenance	R	02/12/24	02/12/24			00001785182	N
			5,196.11										
Vendor Total:			5,196.11										
SADAN005	SADANA FUEL, LLC												
24-00357	02/08/24	Inv. No.'s											
1	Inv. No.'s		4,336.41	3-01-25-240-234	B Police:	Vehicle Repairs & Parts	R	02/08/24	02/22/24				N
Vendor Total:			4,336.41										
SHIINT05	SHI International Corp.												
24-00529	02/21/24	Q#24517373 BITDEFENDER GRAVITY											
1	Q#24517373	BITDEFENDER GRAVITY	2,844.50	4-01-26-310-218	B B&G:	General Maintenance	R	02/21/24	02/21/24				N
Vendor Total:			2,844.50										
SJERH005	SJE RHOMBUS, PRIMEX, ICS HEALY												
24-00323	02/05/24	inv#cd99512210 JAN-MAR ICTRL											
1	inv#cd99512210	JAN-MAR ICTRL	238.71	4-01-26-290-216	B Roads:	Road Maintenance	R	02/05/24	02/22/24			CD99512210	N
Vendor Total:			238.71										
STAND005	STANDARD INSURANCE COMPANY												
24-00537	02/22/24	POLICY#001703670001											
1	POLICY#001703670001	BASIC LIFE	483.10	4-01-23-222-223	B Life Ins. - Misc.	Other Expenses	R	02/22/24	02/22/24				N
2	POLICY#001703670001	STD	1,618.63	4-01-23-223-223	B Disability Ins:	Misc. Other Expenses	R	02/22/24	02/22/24				N
3	POLICY#001703670001	LTD	797.79	4-01-23-223-223	B Disability Ins:	Misc. Other Expenses	R	02/22/24	02/22/24				N
			2,899.52										
Vendor Total:			2,899.52										

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
T0049 TIMOTHY HOFFMAN INC													
24-00412	02/14/24	INV#2024-02-12	Clark										
1	INV#2024-02-12	Clark	2,150.00	4-01-20-150-201	B Assessments: Special Services	R	02/14/24	02/14/24				2024-02-12	N
Vendor Total:					2,150.00								
T0001 TOWN ACE HARDWARE COMPANY													
24-00300	02/02/24	INV#133229	FILLER GLUE										
1	INV#133229	FILLER GLUE	8.63	4-01-26-290-218	B Roads: General Maintenance	R	02/02/24	02/22/24				133229	N
2	INV#133206	HARDWARE SALTER	11.38	4-01-26-290-218	B Roads: General Maintenance	R	02/02/24	02/22/24				133206	N
3	INV#133114	SHOVEL SNOW 18" BLA	48.57	4-01-26-290-218	B Roads: General Maintenance	R	02/02/24	02/22/24				133114	N
			68.58										
24-00302	02/02/24	INV#133231	PICTURE WIRE/HDW										
1	INV#133231	PICTURE WIRE/HDW	16.28	4-01-26-290-216	B Roads: Road Maintenance	R	02/02/24	02/22/24				133231	N
24-00376	02/12/24	INV#133280	WASHER										
1	INV#133280	WASHER	36.48	4-01-25-266-218	B Fire: General Maintenance	R	02/12/24	02/22/24				133280	N
2	INV#133275	BASKET STRAINER	8.09	4-01-25-266-218	B Fire: General Maintenance	R	02/12/24	02/22/24				133275	N
3	INV#133059	FASTNER	1.43	4-01-25-266-218	B Fire: General Maintenance	R	02/12/24	02/22/24				133059	N
			46.00										
Vendor Total:					130.86								
T0113 TRIARSI, BETANCOURT, WUKOVITS													
24-00501	02/15/24	PROFESSIONAL SVC	RENDERED FEB										
1	PROFESSIONAL SVC	RENDERED FEB	5,000.00	4-01-20-155-201	B Law: Special Services	R	02/15/24	02/15/24				FEB	N
Vendor Total:					5,000.00								
U0038 U.C.MUN.INVESTIGATORS ASSOC.													
24-00207	01/23/24	2023 ANNUAL DUES	CLARK P.D.										
1	ANNUAL DUES	UCMIA CLARK P.D.	175.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	01/23/24	02/15/24					N
Vendor Total:					175.00								

Total Purchase Orders:	61	Total P.O. Line Items:	88	Total List Amount:	145,262.08	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	9,439.11	0.00	9,439.11	0.00	0.00	9,439.11
CURRENT FUND	4-01	130,957.97	0.00	130,957.97	0.00	0.00	130,957.97
CURRENT FUND	G-01	4,865.00	0.00	4,865.00	0.00	0.00	4,865.00
Total of All Funds:		145,262.08	0.00	145,262.08	0.00	0.00	145,262.08