

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BLUE360 BLUE 360 MEDIA, LLC.												
	22-00331	04/22/22		NJ LAW ENFORCEMENT HANDBOOK								
	1			NJ LAW ENFORCEMENT HANDBOOK	175.00	2-01-25-240-058	R	04/22/22	04/29/22		IN2203099191	N
	2			SHIPPING	18.38	2-01-25-240-058	R	04/22/22	04/29/22		IN2203099191	N
					193.38							
	22-00332	04/22/22		NJ LAW ENFORCEMENT HANDBOOK								
	1			NJ LAW ENFORCEMENT HANDBOOK	175.00	2-01-25-240-058	R	04/22/22	04/29/22		IN2204099443	N
	2			SHIPPING	18.38	2-01-25-240-058	R	04/22/22	04/29/22		IN2204099443	N
					193.38							
				Vendor Total:	386.76							

BLUELINE BLUE LINE QUALITY SERVICE LLC												
	22-00202	01/28/22		CLEANING SERVICE		B						
	4			CLEANING SERVICE APRIL	2,400.00	2-01-26-310-160	R	01/28/22	05/05/22		2022-3	N
				Vendor Total:	2,400.00							

CAPTURE CAPTUREPOINT												
	22-00028	01/05/22		CREDIT CARD FEES 2022		B						
	4			CREDIT CARD FEES APRIL 2022	188.68	T-14-56-870-810	R	01/05/22	05/06/22		APRIL 2022	N
				Vendor Total:	188.68							

CAVAN CAVANAUGHS INC												
	22-00072	01/05/22		PEST CONTROL 2022		B						
	13			BROOKSIDE PEST CONTROL 4/22/22	65.00	2-01-26-310-024	R	04/05/22	05/05/22		782440	N
	14			DPW PEST CONTROL 4/22/22	35.00	2-01-26-310-024	R	04/05/22	05/05/22		782521	N
	15			POLICE PEST CONTROL 4/22/22	40.00	2-01-26-310-024	R	04/05/22	05/05/22		782657	N
					140.00							
				Vendor Total:	140.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPSQRE COMPUTER SQUARE INC													
22-00050	01/05/22	TICKET SUPPORT 2022		B									
2		TICKET SUPPORT 2022 1ST QTR	177.00	2-01-25-240-201		B E-Ticket Supplies	R	01/05/22	04/29/22			01077	N
Vendor Total:			177.00										
CORNARCH CORNERSTONE ARCHITECTURAL													
20-00711	11/20/20	PROFESSIONAL SERVICES		B									
8		TOWN HALL DESIGN DEVELOPMENT	2,500.00	C-04-55-021-001		B RENOVATION OF TOWN HALL	R	11/20/20	05/06/22			12573	N
Vendor Total:			2,500.00										
COUNT005 COUNTY OF MORRIS													
22-00352	05/06/22	2022 TAXES 2ND QUARTER											
1		2022 TAXES 2ND QUARTER	1,146,892.78	2-01-55-900-003		B County Taxes Payable	R	05/06/22	05/06/22			2ND QTR 2022	N
2		2022 TAXES 2ND QUARTER	28,232.26	2-01-55-900-004		B County Open Space Payable	R	05/06/22	05/06/22			2ND QTR 2022	N
			1,175,125.04										
Vendor Total:			1,175,125.04										
CRTY COUNTRY NURSERY													
22-00325	04/22/22	PITNEY GARDENS											
1		PITNEY GARDENS 04/05/22	97.08	2-01-20-175-030		B Miscellaneous Supplies	R	04/22/22	04/25/22			04-05-22	N
Vendor Total:			97.08										
DIRECTE DIRECT ENERGY BUSINESS													
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022		B									
23		RALSTON FIRE HOUSE	101.31	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008633	N
24		TOWNHALL	274.27	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008632	N
25		POLICE DEPARTMENT	36.83	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008631	N
26		RALSTON MEETING HOUSE	84.66	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008630	N
27		DPW POLE BARN	34.62	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008629	N
28		EMS BUILDING	122.57	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22			HS23008628	N

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DIRECTE DIRECT ENERGY BUSINESS														
Continued														
22-00192	01/21/22	GAS SUPPLY FOR PSE&G 2022				Continued								
29 DPW					269.86	2-01-31-430-030		B NATURAL GAS	R	04/08/22	05/05/22		HS23008627	N
					924.12									
Vendor Total:					924.12									
EXXON MENDHAM EXXON & CAR WASH														
22-00051	01/05/22	POLICE FLEET CAR WASH 2022				B								
4		POLICE FLEET CAR WASH MAR 2022			76.00	2-01-25-240-026		B Maintenance/Repairs	R	03/04/22	04/29/22		MARCH 2022	N
5		POLICE FLEET CAR WASH APR 2022			76.00	2-01-25-240-026		B Maintenance/Repairs	R	03/04/22	05/04/22		APRIL 2022	N
6		POLICE FLEET CAR WASH APR 2022			4.00	2-01-25-240-026		B Maintenance/Repairs	R	03/04/22	05/04/22		APRIL 2022	N
					156.00									
Vendor Total:					156.00									
GRAIN GRAINGER														
22-00079	01/05/22	MISC SUPPLIES 2022				B								
5		LEATHER GLOVES			59.04	2-01-26-310-030		B Miscellaneous Supplies	R	05/04/22	05/05/22		9297923337	N
Vendor Total:					59.04									
GRAY GRAY SUPPLY CORP														
22-00161	01/19/22	EQUIPMENT												
1		EQUIPMENT			262.00	1-01-26-290-058		B Tools/Equipment	R	01/19/22	05/05/22		0104938	N
Vendor Total:					262.00									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022				B								
66		DIESEL FUEL 04/25/22			2,301.66	2-01-31-430-060		B GASOLINE	R	04/22/22	05/05/22		17294114	N
67		DIESEL FUEL 04/25/22			0.53	2-01-31-430-060		B GASOLINE	R	04/22/22	05/05/22		17294114	N
68		UNLEADED FUEL 04/25/22			2,967.49	2-01-31-430-060		B GASOLINE	R	04/22/22	05/05/22		17287064	N
69		UNLEADED FUEL 04/25/22			0.87	2-01-31-430-060		B GASOLINE	R	05/04/22	05/05/22		17287064	N
					5,270.55									
Vendor Total:					5,270.55									

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HOMED HOME DEPOT CREDIT SERVICE													
22-00081	01/05/22	MISC SUPPLIES 2022		B									
18	MISC SUPPLIES	04/01/22	798.00	2-01-26-310-150	B	Miscellaneous	R	05/04/22	05/05/22		6510803		N
Vendor Total:			798.00										
HOUSING HOUSING PARTNERSHIP													
22-00233	02/11/22	AFFORDABLE HOUSING ADMIN SVCS		B									
2	AFFORDABLE HOUSING ADMIN SVCS		1,375.00	2-01-20-100-028	B	Professional Services	R	02/11/22	05/06/22		1-22-MENDHAM		N
Vendor Total:			1,375.00										
IACP IACP													
22-00343	05/02/22	IDTS CONFERENCE											
2	IDTS CONFERENCE		350.00	2-01-25-240-042	B	Conferences/Education	R	05/02/22	05/04/22		1182		N
Vendor Total:			350.00										
JASONMOR JASON MORRISON													
22-00328	04/22/22	REIMBURSE ONLINE COURSE											
1	REIMBURSE ONLINE COURSE		75.00	2-01-25-240-042	B	Conferences/Education	R	04/22/22	04/29/22				N
Vendor Total:			75.00										
JRCON005 J.R.CONTRACTING													
21-00582	10/07/21	POLICE FACILITY CONSTRUCTION		B									
7	POLICE FACILITY CONSTRUCTION		203,295.12	C-04-55-021-002	B	CONSTRUCTION OF NEW POLICE STATION	R	10/07/21	05/06/22		APPLICATION #5		N
Vendor Total:			203,295.12										
KONICA KONICA MINOLTA BUSINESS SOLUT													
22-00053	01/05/22	POLICE COPIER MAINTENANCE 2022		B									
5	POLICE COPIER MAINTENANCE 2022		28.06	2-01-25-240-150	B	Miscellaneous	R	01/05/22	05/06/22		279841383		N
Vendor Total:			28.06										

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KWEST KRISTINE WEST												
	22-00353	05/06/22	PITNEY GARDEN MOWER REIMB									
	1		PITNEY GARDEN MOWER REIMB	587.07	T-14-56-870-814	B RESERVE - PITNEY DONATIONS	R	05/06/22	05/06/22			N
	Vendor Total:			587.07								
LTIINC LTI INC.												
	22-00313	04/06/22	LANDSCAPE SERVICES 2022			B						
	2		SPRING CLEAN UP APRIL 2022	3,475.00	2-01-28-375-024	B Maintenance and Repairs	R	04/06/22	05/05/22		M21-2315	N
	3		GROUND MAINTENANCE APRIL 2022	6,420.00	2-01-28-375-024	B Maintenance and Repairs	R	04/06/22	05/05/22		M21-2302	N
				9,895.00								
	Vendor Total:			9,895.00								
MCAA005 MONMOUTH CTY ASSESSOR'S ASSN												
	22-00344	05/02/22	16TH ANNUAL MONMOUTH MEETING									
	1		16TH ANNUAL MONMOUTH MEETING	95.00	2-01-20-150-042	B Professional Development	R	05/02/22	05/02/22			N
	Vendor Total:			95.00								
MCC MUNICIPAL CAPITAL CORPORATION												
	22-00018	01/05/22	COPIER LEASE 2022			B						
	6		COPIER LEASE 2022	198.00	2-01-20-100-026	B Maintenance/Repairs	R	03/08/22	05/06/22		6119010422	N
	Vendor Total:			198.00								
MCJIF MORRIS COUNTY MUNICIPAL JOINT												
	22-00029	01/05/22	JIF INSTALLMENTS 2022			B						
	5		JIF SECOND INSTALLMENT 2022	32,501.50	2-01-23-215-091	B Insurance Coverage	R	01/05/22	05/06/22		MOR190-2022	N
	6		JIF SECOND INSTALLMENT 2022	45,637.50	2-01-23-210-090	B Insurance Coverage	R	05/06/22	05/06/22		MOR190-2022	N
				78,139.00								
	Vendor Total:			78,139.00								
MENDPOL MENDHAM BOROUGH POLICE DEPT												
	22-00355	05/06/22	MUNICIPAL ALLIANCE 05/03/22									
	1		MUNICIPAL ALLIANCE 05/03/22	800.00	1-24-15-100-001	B County DEDR Grant	R	05/06/22	05/06/22			N

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MPLYW MENDHAM PLYWOOD & BUILDING													
22-00090	01/05/22	MISC SUPPLIES 2022		B									
9	MISC SUPPLIES	04/22/22	269.43	2-01-26-310-038	B Hardware/Lumber	R	01/05/22	05/05/22				16671	N
Vendor Total:			269.43										
MTBOE MENDHAM TOWNSHIP BOARD OF ED.													
22-00002	01/05/22	BOE TAXES 2022		B									
6	BOE TAXES MAY	2022	1,413,727.00	2-01-55-900-001	B Local School Taxes Payable	R	04/07/22	05/06/22				MAY 2022	N
Vendor Total:			1,413,727.00										
NJAWC NEW JERSEY AMERICAN WATER CO													
22-00009	01/05/22	WATER SUPPLY SERVICE 2022		B									
20	TOWNHALL		50.24	2-01-31-430-055	B WATER	R	01/05/22	05/05/22				675004239315	N
21	MENDHAM ROAD IRRIGATION		168.13	2-01-31-430-055	B WATER	R	04/08/22	05/05/22				672504341954	N
22	POLICE DEPARTMENT		28.26	2-01-31-430-055	B WATER	R	04/08/22	05/05/22				631254273130	N
23	RALSTON FIREHOUSE WATER LINE		162.56	2-01-31-430-055	B WATER	R	04/08/22	05/05/22				680004211230	N
24	PRIVATE FIRE SERV 2 W.MAIN ST		82.50	2-01-31-430-055	B WATER	R	04/08/22	05/05/22				680004211283	N
25	EMS 2 WEST MAIN ST		248.11	2-01-31-430-055	B WATER	R	04/08/22	05/05/22				635004238841	N
			<u>739.80</u>										
Vendor Total:			739.80										
NJHILLS NEW JERSEY HILLS MEDIA GROUP													
22-00339	04/22/22	LEGAL ADVERTISEMENTS 2022		B									
2	LEGAL AD	04/14/22	65.79	2-01-20-120-023	B Printing Advertising Outreach	R	04/22/22	05/06/22				338753	N
3	LEGAL AD	04/28/22	45.39	2-01-20-120-023	B Printing Advertising Outreach	R	04/22/22	05/06/22				338881	N
4	LEGAL AD	04/28/22	35.19	2-01-20-120-023	B Printing Advertising Outreach	R	04/22/22	05/06/22				338882	N
			<u>146.37</u>										
Vendor Total:			146.37										
NJLM NEW JERSEY LEAGUE OF													
22-00324	04/20/22	2 CLASSIFIED ADDS - DPW											
1	CLASSIFIED AD - LABORER		160.00	2-01-20-100-150	B Miscellaneous	R	04/20/22	05/06/22				SD16821	N

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NJLM NEW JERSEY LEAGUE OF												
			Continued									
	22-00324	04/20/22	2 CLASSIFIED ADDS - DPW	Continued								
			2 CLASSIFIED AD - FOREMAN	160.00	2-01-20-100-150		B Miscellaneous	R	04/20/22	05/06/22	SD16821	N
				320.00								
			Vendor Total:	320.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	22-00125	01/10/22	LEGAL AD PLANNING BOARD 2022		B							
			8 LEGAL AD BOARD OF ADJ 04/20/22	51.38	2-01-21-185-033		B Books/Publications/Legal Ads	R	02/11/22	05/06/22	5222486	N
			9 LEGAL AD BOARD OF ADJ 04/20/22	52.94	2-01-21-185-033		B Books/Publications/Legal Ads	R	05/06/22	05/06/22	5222476	N
				104.32								
			Vendor Total:	104.32								
NJSACOPS NJ STATE ASSOC OF CHIEFS												
	22-00138	01/13/22	2022 MEMBERSHIP DUES		B							
			3 110TH ANNUAL TRAINING CONF	385.00	2-01-25-240-042		B Conferences/Education	R	05/02/22	05/04/22		N
			Vendor Total:	385.00								
NJSHB NJ STATE HEALTH BENEFITS												
	22-00020	01/05/22	NJ STATE HEALTH BENEFITS 2022		B							
			6 NJ STATE HEALTH BENEFITS MAY	51,182.86	2-01-23-220-092		B Health Benefits	R	04/07/22	05/06/22	MAY 2022	N
			Vendor Total:	51,182.86								
POLPRESS THE POLICE AND SHERIFFS PRESS												
	22-00327	04/22/22	ID CARDS ROBERT KALWEIT									
			1 ID CARDS ROBERT KALWEIT	15.00	2-01-25-240-032		B Uniforms/Equipment	R	04/22/22	04/29/22	160125	N
			2 SHIPPING	2.58	2-01-25-240-032		B Uniforms/Equipment	R	04/22/22	04/29/22	160125	N
				17.58								
			Vendor Total:	17.58								

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PSEG PSE&G													
22-00010	01/05/22	GAS USAGE - EMS BUILDING		B									
5		117.80	2-01-31-430-030	B NATURAL GAS	R	02/14/22	05/06/22		605206124293	N			
Vendor Total:		117.80											
QUIKTEKS QUIKTEKS, LLC													
22-00208	01/28/22	IT SERVICES 2022		B									
11		1,910.00	2-01-20-140-028	B Professional Services	R	05/06/22	05/06/22		MSP-32545	N			
Vendor Total:		1,910.00											
RANDO RANDOLPH TOWNSHIP													
22-00122	01/10/22	TAX COLLECTION SERVICES 2022		B									
5		2,800.00	2-01-20-145-028	B Professional Services	R	05/06/22	05/06/22		APRIL 2022	N			
Vendor Total:		2,800.00											
RKALWEIT ROBERT KALWEIT													
22-00326	04/22/22	REIMB EQUIP FOR TRAINING CLASS											
1		147.68	2-01-25-240-058	B Tools/Equipment	R	04/22/22	04/29/22			N			
Vendor Total:		147.68											
RTS RECYCLE TRACK SYSTEMS NJ LLC													
22-00116	01/10/22	SOLID WASTE COLLECTION 2022		B									
6		10,410.33	2-01-26-305-029	B Contracts- Sanitation	R	04/22/22	05/06/22		6554	N			
Vendor Total:		10,410.33											
SHEAF SHEAFFER SUPPLY INC													
22-00096	01/05/22	MISC SUPPLIES 2022		B									
16		93.70	2-01-26-290-038	B Hardware/Lumber	R	03/23/22	05/05/22		1163973	N			
17		149.85	2-01-26-290-038	B Hardware/Lumber	R	03/23/22	05/05/22		1163998	N			

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SHEAF SHEAFFER SUPPLY INC														
Continued														
22-00096	01/05/22	MISC SUPPLIES 2022				Continued								
18	MISC SUPPLIES	05/02/22	443.72	2-01-26-290-038	B Hardware/Lumber	R	03/23/22	05/05/22	1169858					N
			687.27											
Vendor Total:			687.27											
STAPLES STAPLES BUSINESS ADVANTAGE														
22-00058	01/05/22	OFFICE SUPPLIES 2022				B								
6	OFFICE SUPPLIES	04/05/22	223.16	2-01-25-240-036	B Office/Computer Supplies	R	01/28/22	04/29/22	3504740051					N
7	OFFICE SUPPLIES	04/14/22	52.75	2-01-25-240-036	B Office/Computer Supplies	R	04/25/22	04/29/22	3505298665					N
8	OFFICE SUPPLIES	04/19/22 CR	12.76	2-01-25-240-036	B Office/Computer Supplies	R	04/25/22	05/04/22	3505560273					N
9	OFFICE SUPPLIES	04/20/22	43.43	2-01-25-240-036	B Office/Computer Supplies	R	04/25/22	05/04/22	3505645601					N
			306.58											
Vendor Total:			530.54											
TILCO TILCON NEW YORK, INC.														
22-00098	01/05/22	ROAD IMPROVEMENTS 2022				B								
14	ROAD IMPROVEMENTS		616.80	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	03/23/22	05/05/22	2455529					N
Vendor Total:			616.80											
ULVERSOY SEAN ULVERSOY														
22-00330	04/22/22	REIMBURSE EXPENSES												
1	REIMB EQUIP FOR TRAINING CLASS		98.41	2-01-25-240-058	B Tools/Equipment	R	04/22/22	04/29/22						N
2	REIMBURSE CONFERENCE EXPENSE		250.00	2-01-25-240-042	B Conferences/Education	R	04/22/22	04/29/22						N
3	REIMBURSE UNIFORM ALLOWANCE		35.00	2-01-25-240-032	B Uniforms/Equipment	R	04/22/22	04/29/22						N
			383.41											
Vendor Total:			383.41											

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UNITE005 UNITED SITE SERVICES												
	22-00099	01/05/22	RESTROOM RENTALS 2022		B							
	2		BROOKSIDE COMMUNITY CENTER	276.55	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448898	N
	3		INDIA BROOK PARK	276.55	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448899	N
	4		RALSTON FIELD	276.55	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448900	N
	5		WYSONG PARK	511.85	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448901	N
	6		DPW FIELD	276.55	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448902	N
	7		MOSLEY FIELD PARKING LOT	511.85	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/05/22		6448903	N
				<u>2,129.90</u>								
			Vendor Total:	2,129.90								
VENTURA4 VENTURA MIESOWITZ ET AL TRUST												
	22-00348	05/04/22	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	8,633.68	1-01-55-901-005	B State Tax Appeal Awards	R	05/04/22	05/05/22			N
			Vendor Total:	8,633.68								
VENTURA5 VENTURA MIESOWITZ ET AL TRUST												
	22-00349	05/04/22	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	5,925.32	1-01-55-901-005	B State Tax Appeal Awards	R	05/04/22	05/05/22			N
			Vendor Total:	5,925.32								
VENTURA6 VENTURA MIESOWITZ ET AL TRUST												
	22-00350	05/04/22	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	6,100.60	1-01-55-901-005	B State Tax Appeal Awards	R	05/04/22	05/05/22			N
			Vendor Total:	6,100.60								
VERIZFIO VERIZON												
	22-00013	01/05/22	INTERNET SERVICES 2022		B							
	14		TOWN HALL FIOS	139.00	2-01-31-430-050	B TELEPHONE	R	03/08/22	05/05/22		154802669000153	N
	15		POLICE DEPT FIOS	139.00	2-01-31-430-050	B TELEPHONE	R	03/08/22	05/05/22		154801601000198	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZFIO VERIZON Continued											
22-00013	01/05/22	INTERNET SERVICES 2022	Continued								
16	BROOKSIDE FIREHOUSE FIOS	139.00	2-01-31-430-050	B TELEPHONE	R	03/08/22	05/05/22			556760003000137	N
		417.00									
Vendor Total:		417.00									
VWIRE VERIZON WIRELESS											
22-00014	01/05/22	WIRELESS CHARGES 2022	B								
9	POLICE MDT	532.14	2-01-25-240-202	B MDT- Verizon	R	01/05/22	05/05/22			9904890718	N
10	DEPARTMENT CELL PHONES	617.07	2-01-31-430-050	B TELEPHONE	R	01/05/22	05/05/22			9904890718	N
		1,149.21									
Vendor Total:		1,149.21									
WASHPD WASHINGTON TWP POLICE DEPT											
22-00341	05/02/22	TRAFFIC CONTROL JC CONTRACTING									
1	TRAFFIC CONTROL JC CONTRACTING	1,552.00	2-01-25-240-014	B Overtime	R	05/02/22	05/04/22			4-21 & 4-22	N
Vendor Total:		1,552.00									
Total Purchase Orders: 56 Total P.O. Line Items: 103 Total List Amount: 2,999,235.30 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 BUDGET	1-01	20,921.60	0.00	20,921.60	0.00	0.00	20,921.60
	1-24	2,273.00	0.00	2,273.00	0.00	0.00	2,273.00
Year Total:		23,194.60	0.00	23,194.60	0.00	0.00	23,194.60
CURRENT FUND BUDGET	2-01	2,768,853.03	0.00	2,768,853.03	0.00	0.00	2,768,853.03
GENERAL CAPITAL FUND	C-04	206,411.92	0.00	206,411.92	0.00	0.00	206,411.92
RECREATION COMM.	T-14	775.75	0.00	775.75	0.00	0.00	775.75
Total of All Funds:		2,999,235.30	0.00	2,999,235.30	0.00	0.00	2,999,235.30