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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

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Vendor # Name											1099
PO # PO Date Description	Contract	PO Type		First	Rcvd	Chk/Void		Invoice			Excl
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date					

<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>											
22-00067	01/05/22	JANITORIAL SUPPLIES 2022		B							
7	JANITORIAL SUPPLIES 07/05/22	1,128.52	2-01-26-310-030	B	Miscellaneous Supplies	R	03/01/22	07/18/22	108684	N	
Vendor Total:		1,128.52									

<b>ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC</b>											
22-00114	01/10/22	ANIMAL CONTROL SERVICES 2022		B							
10	ANIMAL CONTROL JULY 2022	2,803.00	2-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	05/18/22	07/21/22	3756	N	
Vendor Total:		2,803.00									

<b>APRUZ APRUZZESE, MCDERMOTT,</b>											
22-00133	01/13/22	LABOR ATTORNEY 2022		B							
9	LABOR ATTORNEY JUNE 2022	1,824.50	2-01-20-156-027	B	Legal-General	R	07/18/22	07/21/22	228798	N	
10	PHOTO COPY CHARGES JUNE 2022	0.50	2-01-20-156-027	B	Legal-General	R	07/18/22	07/21/22	228798	N	
		1,825.00									
Vendor Total:		1,825.00									

<b>ARNESEN JAMES ARNESEN</b>											
22-00441	07/01/22	REIMBURSE UNIFORM ALLOWANCE									
1	REIMBURSE UNIFORM ALLOWANCE	149.95	2-01-25-240-032	B	Uniforms/Equipment	R	07/01/22	07/14/22		N	
Vendor Total:		149.95									

<b>BLUELINE BLUE LINE QUALITY SERVICE LLC</b>											
22-00202	01/28/22	CLEANING SERVICE		B							
6	CLEANING SERVICE JUNE 2022	2,400.00	2-01-26-310-160	B	Cleaning Services	R	06/10/22	07/18/22	2022-5	N	
Vendor Total:		2,400.00									

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
<b>CLAYTUNE CLAYTUNES, INC.</b>										
	22-00446 07/06/22 Fourth of July Concert									
	1 Fourth of July Concert		1,500.00	2-01-28-370-045	B Special events	R	07/06/22	07/20/22	#CEG 1	N
	Vendor Total:		1,500.00							
<b>CONSO CONSOLIDATED FIRE PROTECTION</b>										
	22-00075 01/05/22 FIRE EXTINGUISHER SERVICE 2022			B						
	7 DPW/POLE BARN FIRE ALARM MONIT		300.00	2-01-26-310-028	B Professional Services	R	06/08/22	07/18/22	INV-0006699	N
	8 BROOKSIDE FIRE ALARM MONITOR		300.00	2-01-26-310-028	B Professional Services	R	06/08/22	07/18/22	INV-0006695	N
	9 OLD RALSTON FIRE ALARM MONITOR		300.00	2-01-26-310-028	B Professional Services	R	06/08/22	07/18/22	INV-0006942	N
	10 TOWNHALL/LIBR FIRE ALARM MONIT		300.00	2-01-26-310-028	B Professional Services	R	06/08/22	07/18/22	INV-0006692	N
	11 POLICE DEPT FIRE ALARM MONIT		300.00	2-01-26-310-028	B Professional Services	R	06/08/22	07/18/22	INV-0006697	N
			<u>1,500.00</u>							
	Vendor Total:		1,500.00							
<b>COPPING MARIA COPPINGER</b>										
	22-00474 07/21/22 REIMBURSMENT ZOOM MEETINGS									
	1 REIMBURSMENT ZOOM BILLING		69.98	2-01-20-100-150	B Miscellaneous	R	07/21/22	07/21/22		N
			<u>100.00</u>	2-01-21-180-150	B Miscellaneous					
			169.98							
	Vendor Total:		169.98							
<b>CRE LINDABURY, MCCORMICK, ESTABROOK</b>										
	22-00132 01/13/22 TAX APPEAL CONSULTANT 2022			B						
	8 TAX APPEAL CONSULTANT JUN 2022		391.00	2-01-20-156-030	B Legal - Tax Appeals	R	05/18/22	07/20/22	2377010	N
	9 EXPENSES MAY 2022		22.51	2-01-20-156-030	B Legal - Tax Appeals	R	05/18/22	07/20/22	2377010	N
			<u>368.49</u>							
	Vendor Total:		368.49							
<b>CWELD COUNTY WELDING SUPPLY CO</b>										
	22-00076 01/05/22 CYLINDER RENTAL/SUPPLIES 2022			B						
	10 CYLINDER RENTAL 06/30/22		51.00	2-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/25/22	07/18/22	240565	N
	Vendor Total:		51.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DBAILIN DAVID BAILIN</b>											
	22-00471	07/21/22	REIMBURSE WYSONG PARK GARDEN								
	1		LABEL TAPE FOR PLANT MARKERS	22.99	2-01-20-170-044	R	07/21/22	07/21/22			N
	2		RIBBON FOR RIBBON CUTTING	10.99	G-02-41-746-301	R	07/21/22	07/21/22			N
	3		OUTDOOR BROCHURE DISPENSER	30.39	2-01-20-170-044	R	07/21/22	07/21/22			N
				<u>64.37</u>							
			Vendor Total:	64.37							
<b>EDM01 EDMUNDS GOV TECH</b>											
	22-00469	07/21/22	PRINTING ESTIMATED TAX BILLS								
	1		PRINTING ESTIMATED TAX BILLS	542.40	2-01-20-145-023	R	07/21/22	07/21/22		22-IN3821	N
	2		PROCESSING FEE	350.00	2-01-20-145-023	R	07/21/22	07/21/22		22-IN3821	N
				<u>892.40</u>							
			Vendor Total:	892.40							
<b>EXXON MENDHAM EXXON &amp; CAR WASH</b>											
	22-00051	01/05/22	POLICE FLEET CAR WASH 2022		B						
	8		POLICE FLEET CAR WASH JUN 2022	47.50	2-01-25-240-026	R	06/02/22	07/14/22		JUNE 2022	N
			Vendor Total:	47.50							
<b>FILEBANK FILE BANK INC.</b>											
	22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT		B						
	20		SCAN & SERVICES 07/12/22	95.94	2-01-20-100-150	R	03/24/22	07/21/22		0112593	N
	21		STORAGE	350.96	2-01-20-100-150	R	03/24/22	07/21/22		0112795	N
				<u>446.90</u>							
			Vendor Total:	446.90							
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>											
	DE002778	07/11/22	LOT GRADING PERMIT								
	1		LOT GRADING PERMIT	483.00	020123-9	R	07/11/22	07/12/22		128474	N
			Vendor Total:	483.00							

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
<b>GALLICCH TONI GALLICCHIO</b>												
22-00052	01/05/22	COURT TRAVEL 2022			B							
3		COURT TRAVEL APR/MAY/JUNE 2022	63.18	2-01-25-240-150		B Miscellaneous	R	01/05/22	07/14/22		APR/MAY/JUN2022	N
Vendor Total:			63.18									
<b>GCHNON GCH NONPROFIT MGMT SERV, LLC</b>												
22-00393	06/08/22	GRANT WRITING SERVICES			B							
3		GRANT WRITING SERVICES OEM	500.00	2-01-20-100-028		B Professional Services	R	06/08/22	07/21/22		#2	N
4		LETTER OF INTENT	900.00	2-01-20-100-028		B Professional Services	R	06/08/22	07/21/22		#2	N
			<u>1,400.00</u>									
Vendor Total:			1,400.00									
<b>JCAPUTO JOE CAPUTO</b>												
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022			B							
8		INSPECTOR'S MILEAGE 2022	70.00	2-01-22-195-150		B Miscellaneous	R	05/18/22	07/18/22		JULY 2022	N
Vendor Total:			70.00									
<b>JCPL JCP&amp;L</b>												
22-00005	01/05/22	ELECTRIC USAGE 2022			B							
45		ELECTRIC USAGE	10,886.54	2-01-31-430-025		B ELECTRICITY	R	05/19/22	07/21/22		95009665179	N
46		ELECTRIC USAGE	4.89	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95597011220	N
47		ELECTRIC USAGE	1,133.50	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95636951263	N
48		ELECTRIC USAGE	42.87	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95636951264	N
49		ELECTRIC USAGE	51.75	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95317412947	N
50		ELECTRIC USAGE	15.13	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95317412948	N
51		ELECTRIC USAGE	25.58	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95317412949	N
52		ELECTRIC USAGE	60.36	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95377195687	N
53		ELECTRIC USAGE	3.25	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95317412946	N
54		ELECTRIC USAGE	105.34	2-01-31-430-025		B ELECTRICITY	R	07/18/22	07/21/22		95377195688	N
			<u>12,329.21</u>									
22-00006	01/05/22	STREET LIGHTING 2022			B							
20		STREET LIGHTING	66.11	2-01-31-430-040		B STREET LIGHTING - TWP	R	05/18/22	07/21/22		95527080054	N
21		STREET LIGHTING	47.35	2-01-31-430-040		B STREET LIGHTING - TWP	R	05/18/22	07/21/22		95527080055	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP&L	Continued							
22-00006 01/05/22 STREET LIGHTING 2022	Continued							
22 STREET LIGHTING	176.31	2-01-31-430-040	B	STREET LIGHTING - TWP	R	05/18/22 07/21/22	95527080056	N
	289.77							
Vendor Total:	12,618.98							
JRCON005 J.R.CONTRACTING								
21-00582 10/07/21 POLICE FACILITY CONSTRUCTION	B							
9 POLICE FACILITY CONSTRUCTION	120,295.00	C-04-55-021-002	B	CONSTRUCTION OF NEW POLICE STATION	R	10/07/21 07/21/22	APPLICATION #7	N
Vendor Total:	120,295.00							
JWILSON JOSEPH & DANA WILSON								
DE002779 07/13/22 BOH RELEASE OF SEPTIC ESCROW								
1 BOH RELEASE OF SEPTIC ESCROW	960.00	060670-9	P	BOH SEPTIC ESCROW - WILSON	R	07/13/22 07/13/22		N
Vendor Total:	960.00							
KMINOLTA KONICA MINOLTA PREMIER FINANCE								
22-00054 01/05/22 POLICE COPIER LEASE 2022	B							
8 POLICE COPIER LEASE 2022	188.74	2-01-25-240-029	B	Contracts	R	05/12/22 07/14/22	76870620	N
Vendor Total:	188.74							
LAVERY LAVERY, SELVAGGI, ABROMITIS								
22-00240 02/11/22 PROFESSIONAL SERVICES 2022	B							
8 PROFESSIONAL SERVICES MAY 2022	645.00	2-01-20-100-028	B	Professional Services	R	07/18/22 07/21/22	40695	N
Vendor Total:	645.00							
LUSTBADE JASON S. LUSTBADER,LLC								
22-00451 07/06/22 NJ STATE TAX APPEAL REFUND								
1 NJ STATE TAX APPEAL REFUND	4,490.36	2-01-55-901-005	B	State Tax Appeal Awards	R	07/06/22 07/21/22		N



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
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>													
	22-00055	01/05/22	MISC SUPPLIES 2022			B							
	6	MISC SUPPLIES	POLICE 03/07/22	286.28	2-01-25-240-026		B Maintenance/Repairs	R	03/24/22	07/14/22		42761	N
	7	MISC SUPPLIES	POLICE 03/08/22	286.28	2-01-25-240-026		B Maintenance/Repairs	R	07/07/22	07/14/22		42766	N
	8	MISC SUPPLIES	POLICE 03/16/22	7.20	2-01-25-240-026		B Maintenance/Repairs	R	07/07/22	07/14/22		42795	N
	9	MISC SUPPLIES	POLICE 03/22/22	216.46	2-01-25-240-026		B Maintenance/Repairs	R	07/07/22	07/14/22		42807	N
				796.22									
			Vendor Total:	796.22									
<b>MGARD MENDHAM GARDEN CENTER</b>													
	22-00089	01/05/22	MISC SUPPLIES 2022			B							
	19	PARK SUPPLIES	07/12/22	293.99	2-01-28-375-058		B Tools/Equipment	R	07/13/22	07/18/22		#2-164937	N
	20	PITNEY GARDENS SUPPLIES	7/9/22	17.65	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	07/18/22	07/21/22		#1-145780	N
				311.64									
			Vendor Total:	311.64									
<b>MILLS MILLS AND MILLS, PC</b>													
	22-00129	01/13/22	TOWNSHIP ATTORNEY 2022			B							
	17	MONTHLY RETAINER	JUNE 2022	1,400.00	2-01-20-156-027		B Legal-General	R	05/19/22	07/21/22		JUNE 2022	N
	18	OUTSIDE RETAINER	JUNE 2022	615.00	2-01-20-156-027		B Legal-General	R	05/19/22	07/21/22		JUNE 2022	N
	19	HEALTH RETAINER	JUNE 2022	535.41	2-01-27-330-027		B Legal-General	R	05/19/22	07/21/22		JUNE 2022	N
				2,550.41									
			Vendor Total:	2,550.41									
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>													
	22-00090	01/05/22	MISC SUPPLIES 2022			B							
	45	MISC SUPPLIES	05/05/22	14.85	2-01-26-310-024		B Buildings Maintenance/Repairs	R	02/28/22	07/18/22		15778	N
	46	MISC SUPPLIES	05/25/22	31.00	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	06/29/22	07/18/22		13468	N
	47	MISC SUPPLIES	05/25/22	50.88	T-14-56-870-814		B RESERVE - PITNEY DONATIONS	R	06/29/22	07/18/22		13468	N
	48	MISC SUPPLIES	06/22/22	13.58	2-01-26-310-038		B Hardware/Lumber	R	06/02/22	07/18/22		7340	N
	49	MISC SUPPLIES	06/22/22	21.68	2-01-26-310-038		B Hardware/Lumber	R	06/29/22	07/18/22		7330	N
	50	MISC SUPPLIES	07/01/22	6.95	2-01-26-310-038		B Hardware/Lumber	R	06/29/22	07/18/22		1302	N
	51	MISC SUPPLIES	07/03/22	22.89	2-01-26-290-038		B Hardware/Lumber	R	05/25/22	07/18/22		4233	N
	53	MISC SUPPLIES	07/06/22	17.44	2-01-26-290-150		B Miscellaneous	R	07/13/22	07/18/22		7085	N





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<b>ONES ONE SOURCE OF NEW JERSEY, LLC</b>														
22-00094	01/05/22	MISC SUPPLIES 2022					B							
11	MISC SUPPLIES	07/08/22	493.95	2-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/10/22	07/18/22		65302		N	
Vendor Total:			493.95											
<b>PEAPACK PEAPACK/GLADSTONE ESCROW ACCT</b>														
22-00450	07/06/22	POLICE ROAD DETAIL 07/01/22												
1	POLICE ROAD DETAIL	CARUSO	575.00	2-01-25-240-014		B Overtime	R	07/06/22	07/14/22		31		N	
2	POLICE ROAD DETAIL	BOBOWICZ	575.00	2-01-25-240-014		B Overtime	R	07/06/22	07/14/22		31		N	
			1,150.00											
Vendor Total:			1,150.00											
<b>POLPRESS THE POLICE AND SHERIFFS PRESS</b>														
22-00432	07/01/22	ID CARDS VICTORIA DIMAGGIO												
1	ID CARDS VICTORIA	DIMAGGIO	15.00	2-01-25-240-032		B Uniforms/Equipment	R	07/01/22	07/14/22		164019		N	
2	SHIPPING		2.58	2-01-25-240-032		B Uniforms/Equipment	R	07/01/22	07/14/22		164019		N	
			17.58											
Vendor Total:			17.58											
<b>PSEG PSE&amp;G</b>														
22-00011	01/05/22	NATURAL GAS SUPPLIER 2022					B							
7	NATURAL GAS SUPPLIER		130.68	2-01-31-430-030		B NATURAL GAS	R	01/05/22	07/21/22		503100103863		N	
Vendor Total:			130.68											
<b>RANDO RANDOLPH TOWNSHIP</b>														
22-00122	01/10/22	TAX COLLECTION SERVICES 2022					B							
8	TAX COLLECTION SERVICES	2022	2,800.00	2-01-20-145-028		B Professional Services	R	07/12/22	07/21/22		JULY 2022		N	
Vendor Total:			2,800.00											
<b>READY005 READY REFRESH BY NESTLE</b>														
22-00057	01/05/22	WATER COOLER 2022					B							
7	WATER COOLER	JUNE 2022	53.38	2-01-25-240-150		B Miscellaneous	R	04/13/22	07/14/22		02G6701350210		N	

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<b>READY005 READY REFRESH BY NESTLE</b>												
	22-00105	01/05/22	DPW WATER 2022	Continued		B						
	6	DPW WATER 07/01/22		61.02	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	07/18/22		02G6700921311	N
Vendor Total:				114.40								
<b>RONETCO RONETCO SUPERMARKETS INC.</b>												
	22-00026	01/05/22	MISC SUPPLIES 2022			B						
	9	PATRIOTS RACE SUPPLIES		205.72	T-14-56-870-803	B RESERVE - 5K RACE	R	06/28/22	07/21/22		54723	N
	10	BEACH CONCESSION SUPPLIES		252.87	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/18/22	07/21/22		54496	N
				458.59								
Vendor Total:				458.59								
<b>RSMITH ROBERT SMITH</b>												
	22-00033	01/05/22	INSPECTOR'S MILEAGE 2022			B						
	8	INSPECTOR'S MILEAGE 2022		90.00	2-01-22-195-150	B Miscellaneous	R	05/18/22	07/21/22		JULY 2022	N
Vendor Total:				90.00								
<b>RTS RECYCLE TRACK SYSTEMS NJ LLC</b>												
	22-00116	01/10/22	SOLID WASTE COLLECTION 2022			B						
	8	SOLID WASTE COLLECTION JULY		10,410.33	2-01-26-305-029	B Contracts- Sanitation	R	06/08/22	07/21/22		7319	N
Vendor Total:				10,410.33								
<b>SEABOX SEA BOX, INC.</b>												
	22-00444	07/01/22	20FT STORAGE CONTAINERS									
	1	20FT USED STORAGE CONTAINERS		6,370.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	07/01/22	07/14/22		SI155918	N
	2	DELIVERY CHARGE		510.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	07/01/22	07/14/22		SI155918	N
				6,880.00								
Vendor Total:				6,880.00								

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<b>SHEAF SHEAFFER SUPPLY INC</b>														
22-00096	01/05/22	MISC SUPPLIES 2022					B							
36	07/11/22	MISC SUPPLIES	270.12	2-01-26-290-031			B Supplies-Tires, Welding, Lube, Oil, Sealer	R	07/13/22	07/18/22		1175536	N	
Vendor Total:			270.12											
<b>SIGN SIGN-A-RAMA</b>														
22-00473	07/21/22	PITNEY ENGRAVED METAL												
1		ENGRAVED METAL PLAQUES	82.50	T-14-56-870-814			B RESERVE - PITNEY DONATIONS	R	07/21/22	07/21/22		41807	N	
Vendor Total:			82.50											
<b>SPOSARO ANTHONY J. SPOSARO, ESQ</b>														
DE002777	07/11/22	BOA RESOLUTION - GILMORE POOL												
1		BOA RESOLUTION - GILMORE POOL	500.00	070117-5			P ESCROW-BOA-GILMORE(EVERCLEAR)	R	07/11/22	07/11/22		6661	N	
Vendor Total:			500.00											
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>														
22-00058	01/05/22	OFFICE SUPPLIES 2022					B							
13	06/23/22	OFFICE SUPPLIES	147.58	2-01-25-240-036			B Office/Computer Supplies	R	05/12/22	07/14/22		3510957421	N	
22-00440	07/01/22	OFFICE SUPPLIES												
1		BROTHER LABEL MAKES TAPES	13.85	2-01-20-100-036			B Office/Computer Supplies	R	07/01/22	07/21/22		3512278644	N	
2		MINI BINDER CLIPS	5.91	2-01-20-100-036			B Office/Computer Supplies	R	07/01/22	07/21/22		3512278644	N	
3		TRU RED COPY PAPER	41.99	2-01-20-100-036			B Office/Computer Supplies	R	07/01/22	07/21/22		3512278644	N	
4		CARBONLESS RECEIPT BOOK	33.12	2-01-20-100-036			B Office/Computer Supplies	R	07/01/22	07/21/22		3512278644	N	
5		BANKER BOXES	61.84	2-01-20-100-036			B Office/Computer Supplies	R	07/01/22	07/21/22		3512278644	N	
			156.71											
Vendor Total:			304.29											
<b>TAXEXEM TAX EXEMPT LEASING CORP.</b>														
22-00442	07/01/22	FORD INCERCEPTOR PAYMENT 2022												
1		FORD INCERCEPTOR PAYMENT 2022	17,385.00	C-04-55-027-001			B POLICE VEHICLES AND EQUIPMENT	R	07/01/22	07/14/22		2799180	N	
Vendor Total:			17,385.00											

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
<b>UNITE005 UNITED SITE SERVICES</b>											
22-00099	01/05/22	RESTROOM RENTALS 2022		B							
20	BROOKSIDE COMMUNITY CENTER	213.30	2-01-26-310-030	B	Miscellaneous Supplies	R	06/15/22	07/18/22		6508749	N
21	INDIA BROOK PARK	213.30	2-01-26-310-030	B	Miscellaneous Supplies	R	06/15/22	07/18/22		6508750	N
22	RALSTON FIELD	213.30	2-01-26-310-030	B	Miscellaneous Supplies	R	06/15/22	07/18/22		6508751	N
23	WYSONG PARK	426.60	2-01-26-310-030	B	Miscellaneous Supplies	R	06/15/22	07/18/22		6508752	N
24	DPW FIELD	213.30	2-01-26-310-030	B	Miscellaneous Supplies	R	06/15/22	07/18/22		6508753	N
25	MOSLEY FIELD PARKING LOT	426.60	2-01-26-310-030	B	Miscellaneous Supplies	R	07/13/22	07/18/22		6508754	N
		<u>1,706.40</u>									
Vendor Total:		1,706.40									
<b>VEOLIA VEOLIA WATER NORTH AMERICA</b>											
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE		B							
27	SEWER EAST OPERATION & MAINT.	13,838.17	2-07-55-502-028	B	Professional Services	R	05/18/22	07/21/22		9000044119	N
28	SEWER WEST OPERATION & MAINT.	8,083.49	2-09-55-502-028	B	Professional Services	R	05/18/22	07/21/22		9000044119	N
29	SEWER EAST OPERATION & MAINT.	250.00	2-07-55-502-028	B	Professional Services	R	05/18/22	07/21/22		9000044119	N
30	SEWER WEST OPERATION & MAINT.	150.00	2-09-55-502-028	B	Professional Services	R	05/18/22	07/21/22		9000044119	N
		<u>22,321.66</u>									
Vendor Total:		22,321.66									
<b>VONAGE VONAGE BUSINESS</b>											
22-00015	01/05/22	PHONE CHARGES 2022		B							
15	PHONE CHARGES FINAL BILL	554.81	2-01-31-430-050	B	TELEPHONE	R	07/11/22	07/21/22		2172657	N
16	PHONE CHARGES FINAL BILL	222.31	2-01-31-430-050	B	TELEPHONE	R	07/21/22	07/21/22		580108921	N
17	PHONE CHARGES FINAL BILL	368.44	2-01-31-430-050	B	TELEPHONE	R	07/11/22	07/21/22		2172656	N
18	PHONE CHARGES FINAL BILL	151.25	2-01-31-430-050	B	TELEPHONE	R	07/21/22	07/21/22		580108959	N
		<u>549.69</u>									
Vendor Total:		549.69									
<b>WALKERS WALKERS BACKYARD BIRDING LLC</b>											
22-00470	07/21/22	BLUEBIRD HOUSE									
1	EASTERN BLUEBIRD HOUSE	43.99	G-02-41-746-301	B	ANJEC GRANT	R	07/21/22	07/21/22		1001	N
2	RACCOON BAFFLE STEEL	46.99	G-02-41-746-301	B	ANJEC GRANT	R	07/21/22	07/21/22		1001	N
3	BLUEBIRD HOUSE POLE W/FLANGE	49.99	G-02-41-746-301	B	ANJEC GRANT	R	07/21/22	07/21/22		1001	N
4	INSTALLATION SERVICE	50.00	G-02-41-746-301	B	ANJEC GRANT	R	07/21/22	07/21/22		1001	N



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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	Date	Invoice	Excl	

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Total Purchase Orders:	63	Total P.O. Line Items:	132	Total List Amount:	1,177,304.74	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	Project Total	Total
CURRENT FUND BUDGET	2-01	1,001,451.47	0.00	1,001,451.47	0.00	0.00	0.00	1,001,451.47
	2-07	16,888.17	0.00	16,888.17	0.00	0.00	0.00	16,888.17
	2-09	11,033.49	0.00	11,033.49	0.00	0.00	0.00	11,033.49
	2-26	0.00	0.00	0.00	0.00	0.00	2,339.00	2,339.00
Year Total:		1,029,373.13	0.00	1,029,373.13	0.00	0.00	2,339.00	1,031,712.13
GENERAL CAPITAL FUND	C-04	144,560.00	0.00	144,560.00	0.00	0.00	0.00	144,560.00
	G-02	130.99	0.00	130.99	0.00	0.00	0.00	130.99
RECREATION COMM.	T-14	901.62	0.00	901.62	0.00	0.00	0.00	901.62
Total of All Funds:		1,174,965.74	0.00	1,174,965.74	0.00	0.00	2,339.00	1,177,304.74

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PB ESCROW-MITILENES	010108-7	396.00	0.00	396.00
LOT GRADING - PITNEY 2 SAMUEL	020123-9	483.00	0.00	483.00
BOH SEPTIC ESCROW - WILSON	060670-9	960.00	0.00	960.00
ESCROW-BOA-GILMORE(EVERCLEAR)	070117-5	500.00	0.00	500.00
Total of All Projects:		<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>