TOWNSHIP OF BERKELEY HEIGHTS
Purchase Order Listing By Vendor Id

07/02/2026
09:07 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *First to 12/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *N* ***Aprv:*** *Y* ***Rcvd:*** *N*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Include Project Line Items:*** *Yes* ***Format:*** *Detail without Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Vendors:*** *All*

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
COMC3	COMCAST CABLEVISION										
26-01918	06/30/26	JUN-JUL 26 DPW GARAGE									
1 06/15-7/14 DPW GARAGE		$88.40	6-01-20-100-028	B	GEN ADMIN - Professional Services	A	06/30/26	07/02/26			N
	Vendor Total:	**$88.40**									
COMCABUS	COMCAST BUSINESS INTERNET										
26-01917	06/30/26	JUN-JUL 26 MUNICIPAL INTERNET									
1 06/21-07/20 MUNICIPAL INTERNET		$870.49	6-01-20-100-028	B	GEN ADMIN - Professional Services	A	06/30/26	07/02/26			N
	Vendor Total:	**$870.49**									
COREL	CORELOGIC CENTRALIZED REFUNDS										
26-01767	06/16/26	TAX OVERPAYMENT REFUND									
1 TAX OVERPAYMENT REFUND		$6,410.06	6-01-55-950-001	B	TAX OVERPAYMENT	A	06/16/26	07/02/26			N
	Vendor Total:	**$6,410.06**									
JERS1	JCP&L / FIRST ENERGY										
26-01812	06/22/26	MAY-JUN TWP ELECTRIC									
1 05/12-06/10 MEMORIAL FIELD		$23.03	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
2 05/12-06/10 MONDELLI PARK		$37.20	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
3 05/12-06/10 WOGLUM & PLAINFIEL		$4.88	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
4 05/07-06/08 SHERMAN AVE		$47.52	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
5 05/07-06/08 123 TWIN FALLS RD		$1,180.56	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
6 05/07-06/08 411 HAMILTON AVE		$1,476.04	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
7 05/07-06/08 261 DIAMOND HILL		$1,915.89	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
8 05/07-06/08 DIAMOND HILL RD		$7.45	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
9 05/07-06/08 DIAMOND HILL RD		$54.16	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
10 05/07-06/08 SNYDER & LOCUST		$52.98	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
11 05/07-06/08 SNYDER & WILSON		$4.88	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
12 05/07-06/08 DIAMOND HILL RD		$48.61	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N
13 05/13-06/11 29 PARK AVE		$17,925.15	6-01-31-430-001	B	ELECTRICITY	A	06/22/26	07/02/26			N

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JERS1	JCP&L / FIRST ENERGY				*Account Continued*						
14 05/05-06/03 29 SNYDER AVE		$16,797.40	6-01-31-435-001	B	STREET LIGHTING	A	06/22/26	07/02/26			N
		$39,575.75									
26-01915	06/30/26	MAY-JUN TWP ELECTRIC									
1 05/13-06/11 PEPPERCORN PARK		$77.71	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
2 05/13-06/11 SHERMAN AVE		$367.26	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
3 05/12-06/10 PARK AVE		$5.63	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
4 05/12-06/10 CONNELL PUMP STN		$785.67	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
5 05/12-06/10 101 HAMPTON DR		$1,232.03	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
6 05/12-06/10 VETS MEMORIAL FLD		$33.88	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
7 05/12-06/10 COLUMBIA PARK		$371.45	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
8 05/13-06/11 PARK AVE		$104.60	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
9 05/13-06/11 501 SPRINGFIELD AV		$116.57	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
10 05/16-06/16 VARIOUS LOCATIONS		$23.48	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
11 5/20-6/18 STREET LIGHTING		$11,265.03	6-01-31-430-001	B	ELECTRICITY	A	06/30/26	07/02/26			N
		$14,383.31									
	Vendor Total:	**$53,959.06**									
PSEGC	PSE&G COMPANY										
26-01813	06/22/26	GAS CHARGES MAY-JUN 26									
1 05/09-06/09 29 SNYDER - SEWER		$602.74	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/22/26	07/02/26			N
2 05/06-06/04 VARIOUS LOCATIONS		$28.84	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/22/26	07/02/26			N
		$631.58									
26-01919	06/30/26	GAS CHARGES MAY-JUN 26									
1 05/09-06/09 29 PARK AVE		$149.84	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
2 05/09-06/09 50 CONNELL DR		$32.14	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
3 05/09-06/09 200 CONNELL DR		$124.98	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
4 05/08-06/09 SEWER PLN2		$1,641.93	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/30/26	07/02/26			N
5 05/08-06/09 COLUMBUS AVE		$39.96	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
6 05/08-06/09 SEWER PLN1		$1,015.33	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/30/26	07/02/26			N
7 05/08-06/09 3A CONNELL DR		$30.84	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
8 05/08-06/09 DIAMOND HILL RD		$44.70	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
9 05/08-06/09 29 SNYDER ADMIN OF		$29.45	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/30/26	07/02/26			N
10 05/08-06/09 29 PARK AVE		$2,900.86	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
11 05/08-06/09 411 HAMILTON AVE		$222.17	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
12 05/08-06/09 31 HORSESHOE RD		$29.45	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N

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PSEGC	PSE&G COMPANY				*Account Continued*						
13 05/08-06/09 29 SNYDER GARAGE		$32.08	6-01-31-446-002	B	NATURAL GAS/PROPANE - Sewer	A	06/30/26	07/02/26			N
14 05/08-06/09 101 BERKELEY AVE		$121.15	6-01-31-446-001	B	NATURAL GAS/PROPANE	A	06/30/26	07/02/26			N
		$6,414.88									
	Vendor Total:	**$7,046.46**									
TRIDENT	TRIDENT LAND TRANSFER CO. LLC										
26-01766	06/16/26	TAX OVERPAYMENT REFUND									
1 TAX OVERPAYMENT REFUND		$4,636.45	6-01-55-950-001	B	TAX OVERPAYMENT	A	06/16/26	07/02/26			N
	Vendor Total:	**$4,636.45**									
VERI1	VERIZON										
26-01922	06/30/26	TELEPHONE CHARGES									
1 TELEPHONE CHARGES		$1,479.82	6-01-31-440-001	B	TELEPHONE CHARGES	A	06/30/26	07/02/26			N
26-01930	06/30/26	PHONE SERVICE									
1 PHONE SERVICE		$311.18	6-01-31-440-001	B	TELEPHONE CHARGES	A	06/30/26	07/02/26			N
	Vendor Total:	**$1,791.00**									
VERIZ010	VERIZON										
26-01814	06/22/26	2026 FIOS CONNECT POLICE DPT									
1 2026 FIOS CONNECT POLICE DPT		$299.00	6-01-31-440-001	B	TELEPHONE CHARGES	A	06/22/26	07/02/26			N
	Vendor Total:	**$299.00**									

Total Purchase Orders: 11 Total P.O. Line Items: 48 Total List Amount: $75,100.92 Total Void Amount: $0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	**6-01**	**$75,100.92**	**$0.00**	**$0.00**	**$75,100.92**
Total Of All Funds:		**$75,100.92**	**$0.00**	**$0.00**	**$75,100.92**