

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												
	21-00079	01/19/21	TICKET SUPPORT 2021		B							
	4		TICKET SUPPORT 2021	315.00	1-01-25-240-201	B E-Ticket Supplies	R	07/29/21	11/18/21		00982	N
	Vendor Total:			315.00								
CONSO CONSOLIDATED FIRE PROTECTION												
	21-00124	01/27/21	FIRE EXTINGUISHER SERVICE		B							
	9		CELLULAR LINE DPW YEARLY	240.00	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		2188M	N
	10		MUNICIPAL BLDG/LIBRARY	101.45	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92644	N
	11		POLICE DEPT	200.70	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92645	N
	12		FIRST AID BROOKSIDE	46.50	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92646	N
	13		97 IRONIA	23.25	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92647	N
	14		RALSTON	38.75	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92648	N
	15		OLD RALSTON	15.50	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		92649	N
	16		DPW & POLE BARN	621.75	1-01-26-310-028	B Professional Services	R	11/15/21	11/18/21		93426	N
	Vendor Total:			1,287.90								
COPPOLA COPPOLA SERVICES, INC												
	21-00159	01/27/21	MENDHAM SEWER EAST PUMP & HAUL		B							
	13		MENDHAM SEWER EAST PUMP & HAUL	2,360.00	1-07-55-502-050	B Repairs/Parts - Excess Flow	R	07/22/21	11/15/21		16896	N
	Vendor Total:			2,360.00								
CORNARCH CORNERSTONE ARCHITECTURAL												
	21-00342	05/04/21	NEW POLICE FACILITY		B							
	13		PROFESSIONAL ARCHITECTURAL SVS	15,840.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	11/18/21		12346	N
	14		PROFESSIONAL ARCHITECTURAL SVS	6,300.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/12/21	11/18/21		12333	N
	15		JCP&L ELECT SERVICE REDESIGN	577.50	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/12/21	11/18/21		12333	N
	16		MEP ENGINEERING MEETING	3,507.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/12/21	11/18/21		12333	N
	17		PROFESSIONAL ARCHITECTURAL SVS	8,732.50	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/12/21	11/18/21		12345	N
	18		JCP&L ELECT SERVICE REDESIGN	2,071.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/12/21	11/18/21		12345	N

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GALLICCH TONI GALLICCHIO												
21-00081	01/19/21	COURT TRAVEL 2021			B							
	9	COURT TRAVEL OCT 2021	40.32	1-01-25-240-150		B Miscellaneous	R	07/06/21	11/18/21		OCT 2021	N
Vendor Total:			40.32									
GARDEN05 GARDEN STATE FIREWORKS, INC.												
21-00622	10/27/21	FIREWORKS										
	1	FIREWORKS	2,530.00	T-14-56-870-811		B RESERVE - RECREATOIN DONATIONS	R	10/27/21	11/12/21		INV.2021	N
	2	FIREWORKS	7,470.00	T-14-56-870-014		B RESERVE- SKI CLUB	R	10/27/21	11/12/21		INV.2021	N
			<u>10,000.00</u>									
Vendor Total:			10,000.00									
GEESE HUDSON VALLEY WILD												
21-00618	10/27/21	Summer 2021 Goose Chasers										
	1	May to June Service	1,500.00	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	10/27/21	11/12/21		3682	N
	2	July Service	1,200.00	T-14-56-870-804		B RESERVE - BEACH/CONCESSION	R	10/27/21	11/12/21		3766	N
			<u>2,700.00</u>									
Vendor Total:			2,700.00									
GENCODE GENERAL CODE												
21-00612	10/19/21	SUPPLEMENT NO.10										
	1	SUPPLEMENT NO.10	710.00	1-01-20-120-240		B Codification of Ordinances	R	10/19/21	11/18/21		PG000027082	N
Vendor Total:			710.00									
GRAIN GRAINGER												
21-00128	01/27/21	MISC SUPPLIES			B							
	10	MISC SUPPLIES PET WASTE BAGS	196.94	1-01-28-375-030		B Miscellaneous Supplies	R	11/16/21	11/18/21		9094978575	N
Vendor Total:			196.94									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
21-00129	01/27/21	UNLEADED / DIESEL FUEL			B							
	66	UNLEADED FUEL 11/01/21	3,936.13	1-01-31-430-060		B GASOLINE	R	11/04/21	11/18/21		16350832	N

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	Item Description		Amount	Charge Account	Acct Type Description						
GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued											
21-00129	01/27/21	UNLEADED / DIESEL FUEL		Continued							
67	UNLEADED FUEL 11/05/21		1,915.70	1-01-31-430-060	B GASOLINE	R	11/15/21	11/18/21		16369955	N
			5,851.83								
	Vendor Total:		5,851.83								
H2M H2M ASSOCIATES, INC.											
21-00154	01/27/21	PROFESSIONAL SERVICES		B							
5	PROFESSIONAL SERVICES 05/12/21		2,232.00	1-01-21-180-028	B Professional Services	R	05/12/21	11/18/21		212586	N
6	PROFESSIONAL SERVICES 07/22/21		1,615.00	1-01-21-180-028	B Professional Services	R	11/18/21	11/18/21		215985	N
7	PROFESSIONAL SERVICES 08/26/21		167.50	1-01-21-180-028	B Professional Services	R	11/18/21	11/18/21		218015	N
8	PROFESSIONAL SERVICES 09/16/21		800.00	1-01-21-180-028	B Professional Services	R	11/18/21	11/18/21		218697	N
9	PROFESSIONAL SERVICES 10/26/21		1,012.50	1-01-21-180-028	B Professional Services	R	11/18/21	11/18/21		220464	N
10	PROFESSIONAL SERVICES 10/26/21		1,117.50	1-01-21-185-027	B Legal- General	R	11/18/21	11/18/21		220464	N
			6,944.50								
DE002651	11/15/21	MENDHAM GOLF & TENNIS									
1	MENDHAM GOLF & TENNIS		472.50	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	11/15/21	11/16/21		220935	N
DE002652	11/15/21	KOENIG & HART									
1	KOENIG & HART		202.50	070114-9	P ESCROW - BOA - KEONIG	R	11/15/21	11/16/21		220934	N
	Vendor Total:		7,619.50								
HOBBIE HOBBIE HEAT & POWER, INC											
21-00300	03/31/21	HVAC REPAIRS		B							
10	HVAC REPAIRS - LIBRARY		180.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	10/04/21	11/18/21		33439	N
	Vendor Total:		180.00								
HOOVER HOOVER TRUCK CENTERS											
21-00131	01/27/21	MISC SUPPLIES		B							
24	MISC SUPPLIES		572.46	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/30/21	11/18/21		167573F	N
25	MISC SUPPLIES		73.72	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/30/21	11/18/21		168718F	N
26	MISC SUPPLIES		1,863.48	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/30/21	11/18/21		167825F	N

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HOOVR HOOVER TRUCK CENTERS												
				Continued								
	21-00131	01/27/21	MISC SUPPLIES	Continued								
	27		MISC SUPPLIES	174.01	1-01-26-290-025	B	Vehicle Maintenance/Repairs	R	11/16/21	11/18/21	168188F	N
				<u>2,683.67</u>								
			Vendor Total:	2,683.67								
JCPL JCP&L												
	21-00006	01/06/21	STREET LIGHTING 2021		B							
	32		STREET LIGHTING 2021	62.64	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	11/18/21	95666640381	N
	33		STREET LIGHTING 2021	44.93	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	11/18/21	95666640382	N
	34		STREET LIGHTING 2021	168.42	1-01-31-430-040	B	STREET LIGHTING - TWP	R	06/25/21	11/18/21	95666640383	N
				<u>275.99</u>								
			Vendor Total:	275.99								
JENNI050 JENNIFER R. JACOBUS, ESQ.												
	21-00650	11/18/21	REFUND TAX OVERPAYMENT									
	1		NJ STATE TAX COURT JUDGMENT	5,927.71	1-01-55-901-005	B	State Tax Appeal Awards	R	11/18/21	11/18/21		N
			Vendor Total:	5,927.71								
JESCO JESCO, INC												
	21-00132	01/27/21	MISC SUPPLIES		B							
	12		MISC SUPPLIES 09/20/21	53.81	1-01-26-290-025	B	Vehicle Maintenance/Repairs	R	06/08/21	11/18/21	G64145	N
			Vendor Total:	53.81								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	21-00083	01/19/21	POLICE COPIER LEASE 2021		B							
	12		POLICE COPIER LEASE 2021	198.18	1-01-25-240-029	B	Contracts	R	06/09/21	11/18/21	74382227	N
			Vendor Total:	198.18								
MACML MACMILLAN OIL COMPANY OF												
	21-00136	01/27/21	MISC SUPPLIES		B							
	7		HYDRAULIC OIL	560.00	1-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/19/21	11/18/21	92552	N

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MACML MACMILLAN OIL COMPANY OF												
	21-00136	01/27/21	MISC SUPPLIES	Continued								
	8		MOTOR OIL	602.00	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	11/16/21	11/18/21		92552	N
				1,162.00								
			Vendor Total:	1,162.00								
MAJOR MAJOR POLICE SUPPLY												
	21-00455	07/08/21	EQUIPMENT		B							
	3		INSTALL L3 HEAD UNIT CAR #5	93.00	1-01-25-240-058	B Tools/Equipment	R	07/08/21	11/18/21		113574	N
			Vendor Total:	93.00								
MCMUA MORRIS COUNTY MUA												
	21-00326	04/21/21	BULKY WASTE		B							
	4		BULKY WASTE 11/01/21	148.19	1-01-26-290-079	B Hazmat/Solid Waste Removal	R	04/21/21	11/18/21		6752062	N
			Vendor Total:	148.19								
METRO005 METROPOLITAN TELECOMMUNICATION												
	21-00007	01/06/21	2021 PHONE SERVICE		B							
	12		2021 PHONE SERVICE NOVEMBER	1,322.74	1-01-31-430-050	B TELEPHONE	R	06/08/21	11/18/21		01005250792421	N
			Vendor Total:	1,322.74								
MGARD MENDHAM GARDEN CENTER												
	21-00138	01/27/21	MISC SUPPLIES		B							
	19		MISC SUPPLIES	589.10	1-01-28-375-024	B Maintenance and Repairs	R	11/16/21	11/18/21		1-129613	N
	20		MISC SUPPLIES	210.40	1-01-26-310-030	B Miscellaneous Supplies	R	11/16/21	11/18/21		1-135315	N
	21		MISC SUPPLIES	192.25	1-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	05/12/21	11/18/21		1-135590	N
				991.75								
			Vendor Total:	991.75								
MILLS MILLS AND MILLS, PC												
	21-00262	03/17/21	TOWNSHIP ATTORNEY		B							
	25		MONTHLY RETAINER OCT 2021	1,400.00	1-01-20-156-027	B Legal-General	R	06/10/21	11/18/21		OCT 2021	N
	26		OUTSIDE RETAINER OCT 2021	90.00	1-01-20-156-027	B Legal-General	R	06/10/21	11/18/21		OCT 2021	N

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MILLS MILLS AND MILLS, PC Continued											
	21-00262	03/17/21	TOWNSHIP ATTORNEY		Continued						
	27	HEALTH RETAINER OCT 2021	535.41	1-01-27-330-027	B Legal- General	R	06/10/21	11/18/21		OCTOBER	N
			2,025.41								
		Vendor Total:	2,025.41								
MPLYW MENDHAM PLYWOOD & BUILDING											
	21-00139	01/27/21	MISC SUPPLIES		B						
	64	MISC SUPPLIES 10/14/21	30.98	C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	11/12/21	11/18/21		7471	N
	65	MISC SUPPLIES 10/15/21	9.84	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	03/02/21	11/18/21		7021	N
	66	MISC SUPPLIES 10/27/21	20.96	1-01-26-310-038	B Hardware/Lumber	R	08/09/21	11/18/21		7710	N
	67	MISC SUPPLIES 10/28/21	16.27	1-01-26-310-038	B Hardware/Lumber	R	08/09/21	11/18/21		7821	N
	68	MISC SUPPLIES 10/29/21	115.78	1-01-26-310-024	B Buildings Maintenance/Repairs	R	02/11/21	11/18/21		7835	N
	69	MISC SUPPLIES 11/03/21	39.90	1-01-26-310-024	B Buildings Maintenance/Repairs	R	02/11/21	11/18/21		8672	N
			233.73								
		Vendor Total:	233.73								
MPRINT METRO PRINTING											
	21-00619	10/27/21	Patriots Race Shirts								
	1	Patriots Race Shirts	1,073.25	T-14-56-870-803	B RESERVE - 5K RACE	R	10/27/21	11/12/21		10472	N
		Vendor Total:	1,073.25								
NAPA NAPA OF CHESTER, INC.											
	21-00140	01/27/21	MISC SUPPLIES		B						
	105	MISC SUPPLIES 09/14/21	71.23	1-01-26-290-058	B Tools/Equipment	R	11/15/21	11/18/21		471336	N
	106	MISC SUPPLIES 09/16/21	17.49	1-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	10/04/21	11/18/21		471680	N
	107	MISC SUPPLIES 09/23/21	57.39	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/04/21	11/18/21		472679	N
	108	MISC SUPPLIES 09/28/21	59.70	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/02/21	11/18/21		473338	N
	109	MISC SUPPLIES 09/29/21	18.16	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/04/21	11/18/21		473594	N
	110	MISC SUPPLIES 10/06/21	156.30	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/02/21	11/18/21		474543	N
	111	MISC SUPPLIES 10/06/21	16.31	1-01-26-290-038	B Hardware/Lumber	R	10/04/21	11/18/21		474543	N
	112	MISC SUPPLIES 10/12/21	279.40	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/02/21	11/18/21		475307	N
	113	MISC SUPPLIES 10/14/21	165.47	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/02/21	11/18/21		475700	N
	114	MISC SUPPLIES 10/15/21	127.24	1-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/04/21	11/18/21		475821	N
	115	MISC SUPPLIES 10/19/21	117.54	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/04/21	11/18/21		476270	N

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ONE ONE CALL CONCEPTS, INC												
	21-00142	01/27/21	MARK OUT CALLS		B							
	10		MARK OUT CALLS OCTOBER	8.58	1-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/27/21	11/18/21		1105641	N
	Vendor Total:			8.58								
ONES ONE SOURCE OF NEW JERSEY, LLC												
	21-00143	01/27/21	MISC SUPPLIES		B							
	17		MISC SUPPLIES	361.73	1-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/04/21	11/18/21		63544	N
	Vendor Total:			361.73								
PITNY PITNEY-BOWES												
	21-00024	01/06/21	POSTAGE MACHINE LEASE 2021		B							
	5		POSTAGE MACHINE LEASE 4TH QTR	539.22	1-01-20-100-022	B Postage	R	05/19/21	11/18/21		3314633987	N
	Vendor Total:			539.22								
PRINCHYD PRINCETON HYDRO, LLC												
	21-00279	03/17/21	PROFESSIONAL SERVICES PB		B							
	4		PROFESSIONAL SERVICES JUNE	528.00	1-01-21-180-028	B Professional Services	R	03/17/21	11/18/21		42272	N
	5		PROFESSIONAL SERVICES JULY	65.00	1-01-21-180-028	B Professional Services	R	11/18/21	11/18/21		42537	N
				<u>593.00</u>								
	Vendor Total:			593.00								
PTRSN PETERSON & SONS TREE SERVICE												
	21-00573	09/23/21	TREE REMOVAL									
	1		TREE REMOVAL	11,000.00	1-01-26-290-081	B Tree Removal	R	09/23/21	11/12/21			N
	2		TREE REMOVAL	5,000.00	1-01-28-375-024	B Maintenance and Repairs	R	09/23/21	11/12/21			N
				<u>16,000.00</u>								
	21-00611	10/13/21	TREE REMOVAL MUNICIPAL BLDG									
	1		TREE REMOVAL MUNICIPAL BLDG	3,200.00	1-01-26-290-081	B Tree Removal	R	10/13/21	11/12/21			N
	Vendor Total:			19,200.00								

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THOMAOEM EVAN THOMAS											
	21-00638	11/18/21	DISASTER RECOVERY COSTS								
	1		DISASTER RECOVERY COSTS ORLENA	748.80	T-29-56-850-812	R	11/18/21	11/18/21			N
	2		DISASTER RECOVERY COSTS ISAIAS	4,288.52	T-29-56-850-812	R	11/18/21	11/18/21			N
				5,037.32							
			Vendor Total:	5,037.32							
UNITE005 UNITED SITE SERVICES											
	21-00152	01/27/21	RESTROOM RENTALS		B						
	58		BROOKSIDE COMMUNITY CENTER	151.78	1-01-26-310-030	R	11/04/21	11/18/21		6331652	N
	59		BROOKSIDE BEACH	303.56	1-01-26-310-030	R	11/04/21	11/18/21		6331653	N
	60		INDIA BROOK PARK	166.78	1-01-26-310-030	R	11/04/21	11/18/21		6331654	N
	61		RALSTON FIELD	151.78	1-01-26-310-030	R	11/04/21	11/18/21		6331655	N
	62		WYSONG PARK	151.78	1-01-26-310-030	R	11/15/21	11/18/21		6331656	N
	63		MOSLE PRESERVE	151.78	1-01-26-310-030	R	11/15/21	11/18/21		6331657	N
	64		DPW FIELD	151.78	1-01-26-310-030	R	11/15/21	11/18/21		6331658	N
	65		MOSLE FIELD PARKING LOT	151.78	1-01-26-310-030	R	11/15/21	11/18/21		6331659	N
				1,381.02							
			Vendor Total:	1,381.02							
VITOTAN VITO ANTHONY TANGO											
	DE002646	11/08/21	LOT DEVELOPMENT RELEASE								
	1		LOT DEVELOPMENT RELEASE	1,249.02	080113-6	R	11/08/21	11/08/21			N
			Vendor Total:	1,249.02							
VONAGE VONAGE BUSINESS											
	21-00016	01/06/21	PHONE CHARGES 2021		B						
	32		PHONE CHARGES 11/15 - 12/14/21	759.99	1-01-31-430-050	R	06/25/21	11/18/21		2129775	N
	33		PHONE CHARGES 11/15 - 12/14/21	562.36	1-01-31-430-050	R	06/25/21	11/18/21		2130555	N
	34		PHONE CHARGES 11/15 - 12/14/21	373.02	1-01-31-430-050	R	06/25/21	11/18/21		2130554	N
				1,695.37							
			Vendor Total:	1,695.37							

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WATLO WATERLOO TENT AND TARP COMPANY											
	21-00303	04/09/21	REPLACEMENT CANOPY								
	1		REPLACEMENT CANOPY	2,720.00	T-29-56-850-802	R	04/09/21	11/12/21		66616	N
			Tracking Id: TS-ISAIS TROPICAL STORM ISAIS								
	2		FREIGHT	184.94	T-29-56-850-802	R	04/09/21	11/12/21		66616	N
			Tracking Id: TS-ISAIS TROPICAL STORM ISAIS								
				2,904.94							
			Vendor Total:	2,904.94							
WEINER PAMELA WEINER											
	21-00651	11/18/21	GPANJ SEMINAR REIMBURSEMENT								
	1		HOTEL FEE	221.52	1-01-20-130-042	R	11/18/21	11/18/21			N
	2		PARKING FEE	10.00	1-01-20-130-042	R	11/18/21	11/18/21			N
	3		MILEAGE	155.68	1-01-20-130-042	R	11/18/21	11/18/21			N
				387.20							
			Vendor Total:	387.20							
WELDN WELDON QUARRY CO., LLC											
	21-00150	01/27/21	ROAD REPAIRS		B						
	13		ROAD REPAIRS SEPT 2021	1,257.80	C-04-55-022-004	R	11/16/21	11/18/21		2039523	N
	14		ROAD REPAIRS OCTOBER 2021	419.44	C-04-55-022-004	R	11/16/21	11/18/21		2039822	N
				1,677.24							
			Vendor Total:	1,677.24							
WSTLW THOMSON REUTERS											
	21-00089	01/19/21	CONTRACTS / SERVICES 2021		B						
	11		CONTRACTS / SERVICES 2021	270.20	1-01-25-240-029	R	06/22/21	11/18/21		845296424	N
			Vendor Total:	270.20							
ZIPPT005 ZIPP & TANNENBAUM LLC											
	21-00649	11/18/21	REFUND OF TAX OVERPAYMENT								
	1		NJ STATE TAX COURT JUDGMENT	4,864.17	1-01-55-901-005	R	11/18/21	11/18/21			N
			Vendor Total:	4,864.17							

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

Total Purchase Orders:	80	Total P.O. Line Items:	170	Total List Amount:	184,746.79	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	1-01	78,547.17	0.00	78,547.17	0.00	0.00	0.00	78,547.17
	1-07	4,080.00	0.00	4,080.00	0.00	0.00	0.00	4,080.00
	1-09	526.25	0.00	526.25	0.00	0.00	0.00	526.25
	1-26	0.00	0.00	0.00	0.00	0.00	5,756.52	5,756.52
Year Total:		83,153.42	0.00	83,153.42	0.00	0.00	5,756.52	88,909.94
GENERAL CAPITAL FUND	C-04	56,157.93	0.00	56,157.93	0.00	0.00	0.00	56,157.93
RECREATION COMM.	T-14	14,723.25	0.00	14,723.25	0.00	0.00	0.00	14,723.25
	T-29	24,955.67	0.00	24,955.67	0.00	0.00	0.00	24,955.67
Year Total:		39,678.92	0.00	39,678.92	0.00	0.00	0.00	39,678.92
Total of All Funds:		178,990.27	0.00	178,990.27	0.00	0.00	5,756.52	184,746.79

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLAN BOARD ESCROW - MENDHAM GO	010104-9	2,300.00	0.00	2,300.00
PB ESCROW - BACKER FARM	010106-3	85.00	0.00	85.00
BOH - SEPTIC ESCROW - CROSSAN	060550-1	960.00	0.00	960.00
BOH SEPTIC ESCROW - SHERIFF	060597-5	960.00	0.00	960.00
ESCROW - BOA - KEONIG	070114-9	202.50	0.00	202.50
LOT DEV. - TANGO	080113-6	1,249.02	0.00	1,249.02
Total of All Projects:		<u>5,756.52</u>	<u>0.00</u>	<u>5,756.52</u>