



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>BUZAK THE BUZAK LAW GROUP, LLC</b>												
	20-00107	01/15/20	RETAINER & MONTHLY EXPENSES		B							
	6	03/21/20	RETAINER 03/21/20 - 04/20/20	666.00		0-01-21-180-027	B Legal- General	R	05/12/20	05/21/20	MTPB-1002	N
	7	03/21/20	PROF SVS 03/21/20 - 04/20/20	425.00		0-01-21-180-027	B Legal- General	R	05/13/20	05/21/20	MTPB-5000	N
				<u>1,091.00</u>								
			Vendor Total:	1,091.00								
<b>CIFELLI CIFELLI &amp; SON CONTRACTING</b>												
	20-00320	04/13/20	BELGIUM BLOCK CURB									
	1		COE FARM ROAD	6,160.00		C-04-55-013-006	B VARIOUS ROAD IMPROVEMENTS	R	04/13/20	05/21/20	511203	N
	2		VALLEY VIEW ROAD	12,705.00		C-04-55-013-006	B VARIOUS ROAD IMPROVEMENTS	R	04/13/20	05/21/20	511203	N
				<u>18,865.00</u>								
			Vendor Total:	18,865.00								
<b>COPPING MARIA COPPINGER</b>												
	20-00389	05/20/20	REIMBURSEMENT ZOOM BILLING									
	1		REIMBURSEMENT ZOOM BILLING	54.99		0-01-20-100-150	B Miscellaneous	R	05/20/20	05/21/20		N
			Vendor Total:	54.99								
<b>COPPOLA COPPOLA SERVICES, INC</b>												
	20-00156	01/17/20	MENDHAM SEWER EAST PUMP & HAUL		B							
	6		MENDHAM SEWER EAST PUMP & HAUL	21,168.00		C-08-55-002-002	B Contingencies	R	03/16/20	05/21/20	10635	N
			Vendor Total:	21,168.00								
<b>CORNARCH CORNERSTONE ARCHITECTURAL</b>												
	20-00392	05/20/20	PROFESSIONAL SERVICES		B							
	2		RETAINER	3,000.00		C-04-67-990-006	B RESERVE TOWN HALL FEASIBILITY STUDY	R	05/20/20	05/21/20	1012	N
			Vendor Total:	3,000.00								
<b>CRE LINDABURY, MCCORMICK, ESTABROOK</b>												
	20-00249	02/19/20	TAX APPEALS		B							
	5		TAX APPEALS APRIL 2020	1,088.00		0-01-20-156-030	B Legal - Tax Appeals	R	04/08/20	05/21/20	2350264	N



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<b>FFONE FIREFIGHTER ONE, LLC</b>												
	20-00356	05/05/20	THERMAL IMAGER BROOKSIDE FH									
	1		THERMAL IMAGER	2,457.00	C-04-55-013-001	B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	05/05/20	05/21/20		S1-00507273	N
	Vendor Total:			2,457.00								
<b>FLEXFACT FLEXFACTS</b>												
	20-00243	02/19/20	FSA SERVICE FEE		B							
	5		FSA SERVICE FEE	35.00	0-01-23-220-092	B Health Benefits	R	02/19/20	05/21/20		TPAS-134993	N
	Vendor Total:			35.00								
<b>FRENCH FRENCH &amp; PARRELLO ASSOC. PA</b>												
	20-00214	02/05/20	TWP ENGINEERING SERVICES		B							
	32		TWP ENGINEERING SERVICES	9,169.03	0-01-20-165-028	B Professional Services	R	04/21/20	05/21/20		120843	N
	33		STORMWATER COMPLIANCE	2,565.00	0-01-26-292-150	B Miscellaneous	R	04/21/20	05/21/20		120843	N
	34		PITNEY PARK PRELIMINARY	1,181.25	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	05/08/20	05/21/20		120843	N
	35		WOODLAND ROAD PAVING	1,887.50	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	05/08/20	05/21/20		120843	N
	36		PITNEY PARK PRELIMINARY	390.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	05/08/20	05/21/20		120850	N
				<u>15,192.78</u>								
	DE002345	05/18/20	PITNEY FARM ESTATES									
	9		PITNEY FARM ESTATES	385.00	010100-1	P PLANNING BOARD - PITNEY FARM	R	05/18/20	05/21/20		120848	N
	DE002416	05/18/20	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	356.25	020111-5	P LOT GRADING - TREZZA	R	05/18/20	05/21/20		120852	N
	2		LOT GRADING PERMIT	311.25	020109-1	P ESCROW - LOT GRADING SYLVAN	R	05/18/20	05/21/20		120849	N
	3		LOT GRADING PERMIT	230.00	020104-1	P ESCROW LOT GRADING - VOYLES	R	05/18/20	05/21/20		120847	N
	4		LOT GRADING PERMIT	115.00	020098-9	P LOT GRADING - SQUARE ACRE	R	05/18/20	05/21/20		120846	N
	5		LOT GRADING PERMIT	115.00	020096-5	P LOT GRADING ESCROW - NITZ	R	05/18/20	05/21/20		120845	N
	6		LOT GRADING PERMIT	115.00	070103-7	P BOA - LOMBARDO	R	05/18/20	05/21/20		120844	N
	7		LOT GRADING PERMIT	810.00	020112-7	P LOT GRADING - DRAEGER	R	05/18/20	05/21/20		120853	N
	8		LOT GRADING PERMIT	135.00	020110-3	P LOT GRADING - 3 SAMUEL FARM LN	R	05/18/20	05/21/20		120851	N
				<u>2,187.50</u>								
	Vendor Total:			17,765.28								

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<b>GERMDEF GERM DEFENSE GROUP, LLC.</b>											
	20-00354	04/29/20	SANITATION POLICE BLD & CARS								
	1		SANITATION POLICE BUILDING	450.00	T-29-56-850-812	R	04/29/20	05/21/20			N
	2		SANITATION POLICE VEHICLES	280.00	T-29-56-850-812	R	04/29/20	05/21/20			N
				<u>730.00</u>							
			Vendor Total:	730.00							
<b>GRAIN GRAINGER</b>											
	20-00128	01/17/20	MISC SUPPLIES		B						
	25		MISC SUPPLIES	75.15	0-01-28-375-058	R	05/13/20	05/21/20		9510068829	N
	26		MISC SUPPLIES	131.16	T-29-56-850-812	R	05/13/20	05/21/20		9507590330	N
	27		MISC SUPPLIES	272.50	0-01-26-290-036	R	05/13/20	05/21/20		9521127978	N
	28		MISC SUPPLIES	46.12	0-01-26-290-038	R	05/13/20	05/21/20		9503068075	N
				<u>524.93</u>							
			Vendor Total:	524.93							
<b>GRIFALL GRIFFITH-ALLIED TRUCKING LLC</b>											
	20-00129	01/17/20	UNLEADED / DIESEL FUEL		B						
	25		RALSTON FIRE HOUSE 05/05/20	135.44	0-01-31-430-060	R	03/12/20	05/21/20		14857318	N
			Vendor Total:	135.44							
<b>GUANILL JOE GUANILL</b>											
	20-00040	01/09/20	MONTHLY VEHICLE ALLOWANCE		B						
	6		MONTHLY VEHICLE ALLOWANCE	400.00	0-01-26-290-150	R	04/14/20	05/21/20		MAY	N
			Vendor Total:	400.00							
<b>HOMED HOME DEPOT CREDIT SERVICE</b>											
	20-00130	01/17/20	MISC SUPPLIES		B						
	23		MISC SUPPLIES	15.94	T-29-56-850-812	R	05/13/20	05/21/20		6613682	N
	24		MISC SUPPLIES	185.84	T-29-56-850-812	R	05/13/20	05/21/20		1084937	N
				<u>201.78</u>							
			Vendor Total:	201.78							



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<b>METRO005 METROPOLITAN TELECOMMUNICATION</b>												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	6		2020 PHONE SERVICE	875.89	0-01-31-430-050	B TELEPHONE	R	03/10/20	05/21/20		0100525079-1701	N
	Vendor Total:			875.89								
<b>MFORD MAPLECREST FORD OF MENDHAM, INC</b>												
	20-00101	01/15/20	MISC SUPPLIES		B							
	7		MISC SUPPLIES CAR 1	132.98	0-01-25-240-026	B Maintenance/Repairs	R	05/05/20	05/21/20		40503	N
	8		MISC SUPPLIES CAR 5	625.03	0-01-25-240-026	B Maintenance/Repairs	R	05/05/20	05/21/20		40507	N
	9		MISC REPAIRS	364.76	0-01-25-240-026	B Maintenance/Repairs	R	05/13/20	05/21/20		171781C	N
				<u>1,122.77</u>								
	Vendor Total:			1,122.77								
<b>MILLS MILLS AND MILLS, PC</b>												
	20-00235	02/19/20	PROFESSIONAL FEES		B							
	8		RETAINER APRIL	1,400.00	0-01-20-156-027	B Legal-General	R	02/19/20	05/21/20		APRIL	N
	9		HEALTH RETAINER 04/27/20	535.41	0-01-27-330-027	B Legal- General	R	05/08/20	05/21/20		04-27-20	N
				<u>1,935.41</u>								
	Vendor Total:			1,935.41								
<b>MOBIL SF MOBILE-VISION, INC.</b>												
	20-00383	05/14/20	REPAIRS									
	1		REPAIRS	170.00	0-01-25-240-058	B Tools/Equipment	R	05/14/20	05/21/20		30999	N
	Vendor Total:			170.00								
<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
	20-00139	01/17/20	MISC SUPPLIES		B							
	18		MISC SUPPLIES	21.90	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	05/13/20	05/21/20		0188	N
	19		MISC SUPPLIES	17.10	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	05/21/20		14008	N
	20		MISC SUPPLIES	17.90	0-01-26-310-038	B Hardware/Lumber	R	01/17/20	05/21/20		2613	N

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<b>MPLYW MENDHAM PLYWOOD &amp; BUILDING</b>												
	20-00139	01/17/20	MISC SUPPLIES	Continued								
	21		MISC SUPPLIES	10.88	0-01-26-310-024	B Buildings Maintenance/Repairs	R	05/13/20	05/21/20		2754	N
				67.78								
			Vendor Total:	67.78								
<b>MTLIB MENDHAM TOWNSHIP LIBRARY</b>												
	20-00381	05/14/20	LIBRARY FUNDING #2 2020									
	1		LIBRARY FUNDING #2 2020	30,000.00	0-01-29-390-100	B Contribution	R	05/14/20	05/21/20			N
			Vendor Total:	30,000.00								
<b>NEWEARTH NEW EARTH WATER LLC</b>												
	20-00159	01/17/20	INSPECTION SEWER COLLECTION			B						
	11		INSPECT SEWER COLLECTION EAST	250.00	0-07-55-502-028	B Professional Services	R	04/16/20	05/21/20		MT0520	N
	12		INSPECT SEWER COLLECTION WEST	150.00	0-09-55-502-028	B Professional Services	R	04/16/20	05/21/20		MT0520	N
				400.00								
			Vendor Total:	400.00								
<b>NISIV NISIVOCCIA AND CO. LLP</b>												
	20-00369	05/12/20	PROFESSIONAL FEES END 12/31/19									
	1		PROFESSIONAL FEES END 12/31/19	18,743.00	0-01-20-135-020	B AUDIT SERVICES O\E	R	05/12/20	05/21/20		79237	N
			Vendor Total:	18,743.00								
<b>NJAWC NEW JERSEY AMERICAN WATER CO</b>												
	20-00024	01/09/20	WATER SUPPLY SERVICE			B						
	5		WATER SUPPLY SERVICE	399.28	0-01-31-430-055	B WATER	R	01/09/20	05/21/20			N
			Vendor Total:	399.28								
<b>NJPRESS NEW JERSEY PRESS MEDIA</b>												
	20-00190	01/28/20	LEGAL ADVERTISEMENTS			B						
	19		LEGAL ADVERTISEMENT 04/24/20	48.33	0-01-20-120-023	B Printing Advertising Outreach	R	04/08/20	05/21/20		4162996	N
	20		LEGAL ADVERTISEMENT 04/22/20	13.76	0-01-20-120-023	B Printing Advertising Outreach	R	04/08/20	05/21/20		4160629	N
	21		LEGAL ADVERTISEMENT 05/05/20	46.61	0-01-20-120-023	B Printing Advertising Outreach	R	04/08/20	05/21/20		4175872	N



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<b>NJPRESS NEW JERSEY PRESS MEDIA</b>													
			Continued										
	20-00190	01/28/20	LEGAL ADVERTISEMENTS				Continued						
	22	05/07/20	LEGAL ADVERTISEMENT	44.46	0-01-20-120-023		B Printing Advertising Outreach	R	04/08/20	05/21/20		4181194	N
	23	05/11/20	LEGAL ADVERTISEMENT	110.94	0-01-20-120-023		B Printing Advertising Outreach	R	05/08/20	05/21/20		4174831	N
	24	05/14/20	LEGAL ADVERTISEMENT	69.40	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	05/21/20		4191088	N
	25	05/14/20	LEGAL ADVERTISEMENT	71.12	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	05/21/20		4191075	N
	26	05/14/20	LEGAL ADVERTISEMENT	79.72	0-01-20-120-023		B Printing Advertising Outreach	R	05/19/20	05/21/20		4191070	N
				484.34									
			Vendor Total:	484.34									
<b>PITNY PITNEY-BOWES</b>													
	20-00161	01/17/20	POSTAGE MACHINE LEASE 2020			B							
	3		POSTAGE MACHINE LEASE 2ND QTR	539.22	0-01-20-100-022		B Postage	R	02/20/20	05/21/20		3311169322	N
			Vendor Total:	539.22									
<b>POWPL POWER PLACE</b>													
	20-00238	02/19/20	MOWER SUPPLIES			B							
	6		MOWER SUPPLIES	380.99	0-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	05/12/20	05/21/20		886405	N
	7		MOWER SUPPLIES	51.47	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	05/12/20	05/21/20		892836	N
				432.46									
			Vendor Total:	432.46									
<b>PSEG PSE&amp;G</b>													
	20-00026	01/09/20	NATURAL GAS SUPPLIER			B							
	5		NATURAL GAS SUPPLIER	1,203.74	0-01-31-430-030		B NATURAL GAS	R	01/09/20	05/21/20		503100071948	N
			Vendor Total:	1,203.74									
<b>RECRD RECORDER PUBLISHING COMPANY</b>													
	20-00164	01/17/20	LEGAL ADVERTISEMENTS			B							
	22	04/16/20	LEGAL ADVERTISEMENTS	51.83	0-01-20-120-023		B Printing Advertising Outreach	R	01/28/20	05/21/20		330233	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>RECRD RECORDER PUBLISHING COMPANY Continued</b>											
20-00164 01/17/20 LEGAL ADVERTISEMENTS			Continued								
23 LEGAL ADVERTISEMENTS 04/16/20	71.21	0-01-20-120-023	B Printing Advertising Outreach	R	01/28/20	05/21/20			330234		N
	123.04										
Vendor Total:	123.04										
<b>RSMITH ROBERT SMITH</b>											
20-00042 01/09/20 INSPECTOR'S MILEAGE 2020			B								
6 INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	04/14/20	05/21/20			MAY		N
Vendor Total:	90.00										
<b>SAF-GD SAF-GARD</b>											
20-00203 02/03/20 DPW SHOES			B								
2 DPW SHOES	899.98	0-01-26-290-032	B Uniforms/Equipment	R	02/03/20	05/21/20			IN-1811446		N
Vendor Total:	899.98										
<b>SPEC SPECTRUM COMMUNICATIONS CORP.</b>											
20-00380 05/14/20 RALSTON RADIO REPAIR											
1 RALSTON RADIO REPAIR	3,718.35	C-04-55-007-001	B EQUIPMENT - RALSTON FIRE CO	R	05/14/20	05/21/20			19542		N
Vendor Total:	3,718.35										
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>											
20-00104 01/15/20 OFFICE SUPPLIES			B								
16 OFFICE SUPPLIES	88.05	0-01-25-240-036	B Office/Computer Supplies	R	03/13/20	05/21/20			3445796814		N
20-00149 01/17/20 OFFICE SUPPLIES			B								
4 OFFICE SUPPLIES	294.50	0-01-26-290-036	B Office/Computer Supplies	R	01/17/20	05/21/20			3446204119		N
20-00359 05/05/20 OFFICE SUPPLIES											
1 ADMIN OFFICE SUPPLIES	191.54	0-01-20-100-036	B Office/Computer Supplies	R	05/05/20	05/21/20			3446518447		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAPLES STAPLES BUSINESS ADVANTAGE Continued</b>											
	20-00359	05/05/20	OFFICE SUPPLIES	Continued							
	2		TAX ASSESSOR OFFICE SUPPLIES	89.16	0-01-20-150-036	R	05/05/20	05/21/20		3446518447	N
				280.70							
			Vendor Total:	663.25							
<b>STATESS STATE OF NEW JERSEY</b>											
	20-00391	05/20/20	REIMBURSEMENT BILLING 3/31/20								
	1		REIMBURSEMENT BILLING 3/31/20	680.94	T-25-56-852-801	R	05/20/20	05/21/20		QTR END 3/31/20	N
			Vendor Total:	680.94							
<b>STIRE SERVICE TIRE TRUCK</b>											
	20-00147	01/17/20	TIRES		B						
	11		TIRES POLICE	1,038.12	0-01-25-240-026	R	05/05/20	05/21/20		612051-07	N
	12		TIRES POLICE	173.00	0-01-25-240-026	R	05/05/20	05/21/20		607539-07	N
				1,211.12							
			Vendor Total:	1,211.12							
<b>STORR STORR TRACTOR COMPANY</b>											
	20-00378	05/14/20	MOWER REPAIR								
	1		MOWER REPAIR	537.14	0-01-26-310-025	R	05/14/20	05/21/20		1045816	N
	2		MOWER REPAIR CREDIT	437.24	0-01-26-310-025	R	05/14/20	05/21/20		1003877	N
				99.90							
			Vendor Total:	99.90							
<b>VERIZ VERIZON COMMUNICATIONS</b>											
	20-00030	01/09/20	PHONE SERVICE ALARMS		B						
	17		EMS BUILDING ALARM LINE	77.36	0-01-31-430-050	R	05/21/20	05/21/20		250785009000111	N
	18		DPW & EMS ALARM LINES	101.39	0-01-31-430-050	R	05/21/20	05/21/20		550786430000115	N
	19		EMERGENCY SVS BLDG ALARM LINES	61.46	0-01-31-430-050	R	05/21/20	05/21/20		250785013000131	N
				240.21							
			Vendor Total:	240.21							

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<b>VONAGE VONAGE BUSINESS</b>												
20-00031	01/09/20		PHONE CHARGES		B							
15	PHONE CHARGES	5/10/20-6/09/20	654.46	0-01-31-430-050	B TELEPHONE	R	03/13/20	05/21/20			1964383	N
16	PHONE CHARGES	5/10/20-6/09/20	573.91	0-01-31-430-050	B TELEPHONE	R	03/13/20	05/21/20			1965319	N
17	PHONE CHARGES	5/10/20-6/09/20	363.51	0-01-31-430-050	B TELEPHONE	R	03/13/20	05/21/20			1965320	N
			<u>1,591.88</u>									
Vendor Total:			1,591.88									
<b>WELDN WELDON QUARRY CO., LLC</b>												
20-00151	01/17/20		ROAD REPAIRS		B							
10	ROAD REPAIRS		200.66	0-01-26-290-029	B Roads - Blacktop & Sealcoating	R	05/13/20	05/21/20			2034925	N
Vendor Total:			200.66									
<b>WMRHS WEST MORRIS REGIONAL HIGH</b>												
20-00007	01/07/20		HS DISTRICT TAXES 2020		B							
6	HS DISTRICT TAXES 2020		850,633.00	0-01-55-900-002	B Regional School Taxes Payable	R	01/07/20	05/21/20			MAY	N
Vendor Total:			850,633.00									
<b>WSTLW THOMSON REUTERS</b>												
20-00106	01/15/20		CONTRACTS / SERVICES		B							
5	CONTRACTS / SERVICES		238.48	0-01-25-240-029	B Contracts	R	05/13/20	05/21/20			842279578	N
Vendor Total:			238.48									
<b>XTREME XTREME GRAPHICS, LLC</b>												
20-00374	05/14/20		POLICE CAR GRAPHICS									
1	POLICE CAR GRAPHICS		1,390.00	C-04-55-013-002	B POLICE VEHICLE (S)	R	05/14/20	05/21/20			4194	N
Vendor Total:			1,390.00									

Total Purchase Orders: 60 Total P.O. Line Items: 109 Total List Amount: 1,023,850.09 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	962,166.83	0.00	962,166.83	0.00	0.00	0.00	962,166.83
	0-07	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	0-09	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	0-26	0.00	0.00	0.00	0.00	0.00	3,532.50	3,532.50
Year Total:		962,566.83	0.00	962,566.83	0.00	0.00	3,532.50	966,099.33
CURRENT FUND BUDGET	9-01	1,275.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00
GENERAL CAPITAL FUND	C-04	33,121.98	0.00	33,121.98	0.00	0.00	0.00	33,121.98
MENDHAM EAST SEWER CAPITAL	C-08	21,168.00	0.00	21,168.00	0.00	0.00	0.00	21,168.00
Year Total:		54,289.98	0.00	54,289.98	0.00	0.00	0.00	54,289.98
	T-25	680.94	0.00	680.94	0.00	0.00	0.00	680.94
	T-29	1,504.84	0.00	1,504.84	0.00	0.00	0.00	1,504.84
Year Total:		2,185.78	0.00	2,185.78	0.00	0.00	0.00	2,185.78
Total of All Funds:		1,020,317.59	0.00	1,020,317.59	0.00	0.00	3,532.50	1,023,850.09

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - PITNEY FARM	010100-1	385.00	0.00	385.00
LOT GRADING ESCROW - NITZ	020096-5	115.00	0.00	115.00
LOT GRADING - SQUARE ACRE	020098-9	115.00	0.00	115.00
ESCROW LOT GRADING - VOYLES	020104-1	230.00	0.00	230.00
ESCROW - LOT GRADING SYLVAN	020109-1	311.25	0.00	311.25
LOT GRADING - 3 SAMUEL FARM LN	020110-3	135.00	0.00	135.00
LOT GRADING - TREZZA	020111-5	356.25	0.00	356.25
LOT GRADING - DRAEGER	020112-7	810.00	0.00	810.00
BOH - SEPTIC ESCROW	060609-9	960.00	0.00	960.00
BOA - LOMBARDO	070103-7	115.00	0.00	115.00
Total of All Projects:		<u>3,532.50</u>	<u>0.00</u>	<u>3,532.50</u>