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 # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMBROSI MATT AMBROSI											
21-00484	08/10/21	REIMBURSE AIRFARE DRE CONF									
1 REIMBURSE AIRFARE DRE CONF			367.80	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	08/10/21	08/10/21			N
		Vendor Total:	367.80								
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC											
21-00035	01/08/21	ANIMAL CONTROL SERVICES 2021		B							
10 AUGUST 2021 SERVICES			2,803.00	1-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	08/12/21	08/12/21		3238	N
11 KENNELING AND MEDICAL 07/23/21			265.00	1-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	08/12/21	08/12/21		3267	N
			3,068.00								
		Vendor Total:	3,068.00								
APRUZ APRUZZESE, MCDERMOTT,											
21-00259	03/17/21	LABOR ATTORNEY 2021		B							
4 LABOR ATTORNEY JUNE 2021			120.00	1-01-20-156-027	B Legal-General	R	03/17/21	08/13/21		226150	N
5 LABOR ATTORNEY FEBRUARY 2021			409.50	1-01-20-156-027	B Legal-General	R	03/17/21	08/13/21		225151	N
			529.50								
		Vendor Total:	529.50								
ASSOC005 ASSOCIATED APPRAISAL GROUP											
21-00389	06/04/21	PROFESSIONAL SERVICES		B							
2 REASSESSMENT OF TOWNSHIP			15,000.00	1-01-55-901-010	B Special Emergency (Reassessment)	R	06/04/21	08/12/21		3432	N
		Vendor Total:	15,000.00								
BOBINSKI DENISE M. BOBINSKI											
21-00413	06/11/21	TRANSCRIPTION SERVICES		B							
8 TRANSCRIPTION MAY 24TH			125.00	1-01-20-120-150	B Miscellaneous	R	06/11/21	08/05/21		MAY 24TH	N

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BOBINSKI DENISE M. BOBINSKI	Continued								
21-00413 06/11/21 TRANSCRIPTION SERVICES		Continued							
9 TRANSCRIPTION JUNE 14TH	100.00	1-01-20-120-150	B Miscellaneous	R	06/11/21	08/13/21		JUNE 14TH	N
	225.00								
Vendor Total:	225.00								
BRACH015 BRACH EICHLER LLC									
21-00493 08/10/21 REFUND OF OVERPAYMENT OF TAXES									
1 NJ STATE TAX COURT JUDGMENT	5,309.13	1-01-55-901-005	B State Tax Appeal Awards	R	08/10/21	08/10/21			N
Vendor Total:	5,309.13								
BRACH020 BRACH EICHLER LLC									
21-00494 08/10/21 REFUND OF OVERPAYMENT OF TAXES									
1 NJ STATE TAX COURT JUDGMENT	5,191.84	1-01-55-901-005	B State Tax Appeal Awards	R	08/10/21	08/10/21			N
Vendor Total:	5,191.84								
BRACH025 BRACH EICHLER LLC									
21-00495 08/10/21 REFUND OF OVERPAYMENT OF TAXES									
1 NJ STATE TAX COURT JUDGMENT	14,609.66	1-01-55-901-005	B State Tax Appeal Awards	R	08/10/21	08/10/21			N
Vendor Total:	14,609.66								
BRACH030 BRACH EICHLER LLC									
21-00496 08/10/21 REFUND OF OVERPAYMENT OF TAXES									
1 NJ STATE TAX COURT JUDGMENT	11,473.00	1-01-55-901-005	B State Tax Appeal Awards	R	08/10/21	08/10/21			N
Vendor Total:	11,473.00								
BRACH035 BRACH EICHLER LLC									
21-00497 08/10/21 REFUND OF OVERPAYMENT OF TAXES									
1 NJ STATE TAX COURT JUDGMENT	5,922.70	1-01-55-901-005	B State Tax Appeal Awards	R	08/10/21	08/10/21			N
Vendor Total:	5,922.70								

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BUZAK THE BUZAK LAW GROUP,LLC									
21-00153 01/27/21 RETAINER		B							
11 RETAINER 04/21/21 - 05/20/21	666.00	1-01-21-180-027	B Legal- General	R	04/09/21	08/13/21		MTPB-1002	N
12 GENERAL 04/21/21 - 05/20/21	255.00	1-01-21-180-027	B Legal- General	R	06/24/21	08/13/21		MTPB-5000	N
13 RETAINER 05/21/21 - 06/20/21	666.00	1-01-21-180-027	B Legal- General	R	06/24/21	08/13/21		MTPB-1002	N
14 GENERAL 05/21/21 - 06/20/21	1,190.00	1-01-21-180-027	B Legal- General	R	06/24/21	08/13/21		MTPB-5000	N
	2,777.00								
DE002584 08/05/21 BACKER FARM									
1 BACKER FARM	977.00	010103-7	P PLAN BOARD ESCROW - BF PARTNER	R	08/05/21	08/05/21		MTPB-3052	N
DE002585 08/05/21 BACKER FARM									
1 BACKER FARM	297.50	010103-7	P PLAN BOARD ESCROW - BF PARTNER	R	08/05/21	08/05/21		MTPB-3052	N
DE002586 08/05/21 MENDHAM GOLF & TENNIS									
1 MENDHAM GOLF & TENNIS	42.50	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	08/05/21	08/05/21		MTPB-3053	N
Vendor Total:	4,094.00								
CAPTURE CAPTUREPOINT									
21-00052 01/08/21 CREDIT CARD FEES		B							
9 CREDIT CARD FEES JULY	16.24	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/29/21	08/05/21		JULY 2021	N
Vendor Total:	16.24								
CITE CIT-E-NET, LLC									
21-00514 08/13/21 2021 APPLICATION SUBSCRIPTION									
1 2021 APPLICATION SUBSCRIPTION	1,250.00	1-01-20-140-028	B Professional Services	R	08/13/21	08/13/21		MENDTAX2021	N
Vendor Total:	1,250.00								
CITY CITY FIRE EQUIPMENT CO,INC									
21-00123 01/27/21 SPRINKLER INSPECTIONS		B							
3 BROOKSIDE SPRINKLER REG	304.00	1-01-26-310-028	B Professional Services	R	07/02/21	08/06/21		201088	N
Vendor Total:	304.00								

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CLEANTM CLEAN TEAM INC.									
21-00446 07/07/21 OFFICE CLEANING		B							
5 OFFICE CLEANING AUGUST 2021	1,650.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	07/07/21	08/13/21		73420	N
Vendor Total:	1,650.00								
COLLIERS COLLIERS ENGINEERING & DESIGN									
DE002567 07/13/21 BOH SEPTIC ESCROW FEE									
1 BOH FEE FOR ENGINEER	240.00	060634-7	P BOH - SEPTIC ESCROW	R	07/13/21	07/27/21		0000670199	N
DE002568 07/13/21 BOH SEPTIC ESCROW FEE									
1 BOH FEE FOR ENGINEER	240.00	060657-3	P BOH SEPTIC - 18 WOODLAND RD LL	R	07/13/21	07/27/21		0000670196	N
DE002569 07/13/21 BOH SEPTIC ESCROW									
1 BOH FEE FOR ENGINEER	240.00	060656-1	P BOH SEPTIC ESCROW - ISRAEL	R	07/13/21	07/27/21		0000670197	N
DE002570 07/13/21 BOH SEPTIC ESCROW									
1 BOH FEE FOR ENGINEER	240.00	060654-7	P BOH SEPTIC - FORNARO	R	07/13/21	07/27/21		0000670198	N
DE002571 07/13/21 BOH SEPTIC ESCROW									
1 BOH FEE FOR ENGINEER	240.00	060655-9	P BOH SEPTIC ESCROW - SPRING HOU	R	07/13/21	07/27/21		0000670200	N
Vendor Total:	1,200.00								
COPPING MARIA COPPINGER									
21-00498 08/10/21 REIMBURSMENT ZOOM MEETINGS									
1 REIMBURSMENT ZOOM BILLING	29.98	1-01-20-100-150	B Miscellaneous	R	08/10/21	08/12/21			N
	169.92	1-01-21-180-150	B Miscellaneous						
2 REIMBURSMENT ZOOM BILLING	40.00	1-01-20-100-150	B Miscellaneous	R	08/10/21	08/12/21			N
	100.00	1-01-21-180-150	B Miscellaneous						
3 REIMBURSMENT ZOOM BILLING	3.00-	1-01-20-100-150	B Miscellaneous	R	08/10/21	08/12/21			N
	336.90								
Vendor Total:	336.90								

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COPPOLA COPPOLA SERVICES, INC									
21-00159 01/27/21 MENDHAM SEWER EAST PUMP & HAUL		B							
10 MENDHAM SEWER EAST PUMP & HAUL	720.00	1-07-55-502-050	B Repairs/Parts - Excess Flow	R	07/22/21	08/13/21		15387	N
Vendor Total:	720.00								
COREL005 CORELOGIC CENTRALIZED REFUNDS									
21-00500 08/10/21 OVERPAYMENT OF 2021 TAXES									
1 OVERPAYMENT OF 2021 TAXES	56,740.14	1-01-55-901-007	B Current Year Tax Refunds	R	08/10/21	08/10/21			N
Vendor Total:	56,740.14								
CORNARCH CORNERSTONE ARCHITECTURAL									
20-00711 11/20/20 PROFESSIONAL SERVICES		B							
4 TOWN HALL DESIGN DEVELOPMENT	2,580.00	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	11/20/20	08/13/21		12096	N
21-00334 05/04/21 TOWNHALL EXTERIOR WINDOW STUDY		B							
3 TOWNHALL EXTERIOR WINDOW STUDY	2,681.25	C-04-55-021-001	B RENOVATION OF TOWN HALL	R	05/04/21	08/13/21		12097	N
21-00342 05/04/21 NEW POLICE FACILITY		B							
5 PROFESSIONAL ARCHITECTURAL SVS	26,600.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	08/13/21		12188	N
6 PROFESSIONAL ARCHITECTURAL SVS	12,240.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	08/13/21		12196	N
7 PROFESSIONAL ARCHITECTURAL SVS	68,600.00	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	08/13/21		12235	N
8 PROFESSIONAL ARCHITECTURAL SVS	8,208.15	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/04/21	08/13/21		12260	N
	115,648.15								
Vendor Total:	120,909.40								
COUNT005 COUNTY OF MORRIS									
21-00509 08/12/21 2021 TAXES 3RD QUARTER									
1 2021 TAXES 3RD QUARTER	1,185,846.11	1-01-55-900-003	B County Taxes Payable	R	08/12/21	08/12/21			N
2 2021 TAXES 3RD QUARTER	35,225.82	1-01-55-900-004	B County Open Space Payable	R	08/12/21	08/12/21			N
	1,221,071.93								
Vendor Total:	1,221,071.93								

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DIRECTE DIRECT ENERGY BUSINESS									
21-00217 02/19/21 GAS SUPPLY FOR PSE&G		B							
39 RALSTON FIRE HOUSE	6.58	1-01-31-430-030	B NATURAL GAS	R	06/04/21	08/12/21		HS012573090	N
40 DPW POLE BARN	7.65	1-01-31-430-030	B NATURAL GAS	R	06/04/21	08/12/21		HS012573086	N
	14.23								
Vendor Total:	14.23								
DUNLEVY LESLIE DUNLEVY									
DE002572 07/13/21 BOH SEPTIC ESCROW									
1 BOH SEPTIC ESCROW RELEASE	960.00	060622-3	P BOH - ESCROW	R	07/13/21	07/27/21			N
Vendor Total:	960.00								
FLEXFACT FLEXFACTS									
21-00018 01/06/21 FSA SERVICE FEE 2021		B							
9 FSA SERVICE FEE JULY	25.00	1-01-23-220-094	B FLEXABLE SPENDING ACCOUNT	R	07/06/21	08/13/21		TPAS-220134	N
Vendor Total:	25.00								
FRENCH FRENCH & PARRELLO ASSOC. PA									
21-00261 03/17/21 TWP ENGINEERING SERVICES 2021		B							
70 MOSLE BUILDING DEMO	4,237.60	1-01-20-165-028	B Professional Services	R	06/24/21	08/13/21		127530	N
71 COLD HILL PROJECT MGMT	1,437.00	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	07/23/21	08/13/21		127530	N
72 COLD HILL INSPECTIONS/EXPENSES	656.94	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	07/23/21	08/13/21		127530	N
73 COLD HILL RD CORING	2,100.00	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	07/23/21	08/13/21		127530	N
74 PLANNING BOARD SERVICES	69.00	1-01-21-180-028	B Professional Services	R	08/12/21	08/13/21		127530	N
75 ZONING BOARD SERVICES	69.00	1-01-21-185-027	B Legal- General	R	08/12/21	08/13/21		127530	N
76 WOODLAND ROAD PAVING	1,417.35	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	07/23/21	08/13/21		127530	N
77 WOODLAND ROAD INSPECTIONS	33.60	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	07/23/21	08/13/21		127530	N
78 WOODLAND ROAD CORING	1,425.00	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	07/23/21	08/13/21		127530	N
79 NJDOT LOCAL AID 2022	1,382.10	1-01-20-165-028	B Professional Services	R	06/24/21	08/13/21		127530	N
80 PITNEY PARK PROJECT MGMT	1,689.00	1-01-20-165-028	B Professional Services	R	06/24/21	08/13/21		127530	N
81 PITNEY PARK INSPECTIONS/EXPEN	600.76	1-01-20-165-028	B Professional Services	R	06/24/21	08/13/21		127530	N
82 GENERAL EXPENSES	64.97	1-01-20-165-028	B Professional Services	R	06/24/21	08/13/21		127530	N
	15,182.32								

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued									
21-00367 05/14/21 PROFESSIONAL SERVICES		B							
4 PROFESSIONAL SERVICES	10,486.55	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	05/14/21	08/13/21		127538	N
DE002577 08/02/21 MENDHAM GOLF & TENNIS									
1 MENDHAM GOLF & TENNIS	1,932.00	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	08/02/21	08/02/21		127537	N
DE002578 08/02/21 GIRL SCOUTS OF NORTHERN NJ									
1 GIRL SCOUTS OF NORTHERN NJ	99.28	070105-1	P BOA - DEVELOPMENT	R	08/02/21	08/02/21		127531	N
DE002579 08/02/21 BACKER FARM									
1 BACKER FARM	2,117.70	010103-7	P PLAN BOARD ESCROW - BF PARTNER	R	08/02/21	08/02/21		127535	N
DE002580 08/02/21 9 SHORES ROAD									
1 9 SHORES ROAD	483.00	010105-1	P ESCROW - PB FANTIN BROTHERS	R	08/02/21	08/02/21		127532	N
DE002581 08/02/21 43 OLD MILL ROAD									
1 43 OLD MILL ROAD	278.40	070112-5	P BOA ESCROW - MALANGONE	R	08/02/21	08/02/21			N
DE002582 08/02/21 3 COREY LANE									
1 3 COREY LANE	95.92	010098-7	P LOT GRADING - KYLE CONTI	R	08/02/21	08/02/21		127533	N
Vendor Total:	30,675.17								
GREENBER DOUGLAS GREENBERGER									
DE002587 08/05/21 BOH SEPTIC ESCROW RELEASE									
1 BOH SEPTIC ESCROW RELEASE	960.00	060619-7	P BOH SEPTIC	R	08/05/21	08/05/21			N
Vendor Total:	960.00								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC									
21-00129 01/27/21 UNLEADED / DIESEL FUEL		B							
46 UNLEADED FUEL 07/23/21	1,726.16	1-01-31-430-060	B GASOLINE	R	07/23/21	08/13/21		16125017	N
47 UNLEADED FUEL 08/02/21	2,196.53	1-01-31-430-060	B GASOLINE	R	07/23/21	08/13/21		16123436	N
	3,922.69								
Vendor Total:	3,922.69								

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GUANILL JOE GUANILL									
21-00061 01/19/21 MONTHLY VEHICLE ALLOWANCE 2021		B							
9 MONTHLY VEHICLE ALLOWANCE 2021	400.00	1-01-26-290-150	B Miscellaneous	R	06/25/21	08/13/21		AUGUST 2021	N
Vendor Total:	400.00								
HELMS HOWARD & MARY HELMS									
DE002588 08/10/21 BOH SEPTIC ESCROW RLEASE									
1 BOH SEPTIC ESCROW RELEASE	960.00	060498-7	P BOH - SEPTIC ESCROW	R	08/10/21	08/10/21			N
Vendor Total:	960.00								
HOBBI HOBBIE HEAT & POWER, INC									
21-00230 03/04/21 TOWNHALL BOILER REPAIR									
1 TOWNHALL BOILER REPAIR	1,672.76	1-01-26-310-024	B Buildings Maintenance/Repairs	R	03/04/21	08/09/21		32682	N
2 TOWNHALL BOILER REPAIR	850.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	03/04/21	08/09/21		32681	N
	2,522.76								
21-00300 03/31/21 HVAC REPAIRS		B							
2 HVAC REPAIRS - TOWNHALL	280.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	03/31/21	08/09/21		32867	N
3 HVAC REPAIRS - BROOKSIDE FIRE	632.49	1-01-26-310-024	B Buildings Maintenance/Repairs	R	03/31/21	08/09/21		32868	N
4 HVAC REPAIRS - BROOKSIDE FIRE	2,282.35	1-01-26-310-024	B Buildings Maintenance/Repairs	R	04/19/21	08/09/21		33053	N
	3,194.84								
Vendor Total:	5,717.60								
HOLZHA SCOTT J HOLZHAUER,CTA,SCGREA									
21-00510 08/12/21 REIMBURSEMENT OFFICE SUPPLIES									
1 REIMBURSEMENT OFFICE SUPPLIES	56.99	1-01-20-150-036	B Office/Computer Supplies	R	08/12/21	08/12/21			N
2 REIMBURSEMENT OFFICE SUPPLIES	129.99	1-01-20-150-036	B Office/Computer Supplies	R	08/12/21	08/12/21			N
	186.98								
Vendor Total:	186.98								

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JCAPUTO JOE CAPUTO									
21-00060 01/19/21 INSPECTOR'S MILEAGE 2021		B							
9 INSPECTOR'S MILEAGE 2021	70.00	1-01-22-195-150	B Miscellaneous	R	06/25/21	08/13/21		AUGUST 2021	N
Vendor Total:	70.00								
JCPL JCP&L									
21-00005 01/06/21 ELECTRIC USAGE 2021		B							
42 ELECTRIC USAGE	2,175.61	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95009187561	N
43 ELECTRIC USAGE	1,075.90	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95686487509	N
44 ELECTRIC USAGE	126.44	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95686487510	N
45 ELECTRIC USAGE	35.54	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95466703136	N
46 ELECTRIC USAGE	15.47	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95466703137	N
47 ELECTRIC USAGE	44.46	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95088138146	N
48 ELECTRIC USAGE	42.67	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95088138143	N
49 ELECTRIC USAGE	17.16	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95088138145	N
50 ELECTRIC USAGE	336.94	1-01-31-430-025	B ELECTRICITY	R	06/02/21	08/12/21		95088138144	N
	3,870.19								
Vendor Total:	3,870.19								
KINGMOEN KING MOENCH HIRNIAK MEHTA LLP									
21-00330 04/21/21 SPECIAL LEGAL COUNCIL		B							
4 SPECIAL LEGAL COUNCIL	783.00	1-01-20-156-027	B Legal-General	R	04/21/21	08/13/21		92188	N
Vendor Total:	783.00								
KMINOLTA KONICA MINOLTA PREMIER FINANCE									
21-00083 01/19/21 POLICE COPIER LEASE 2021		B							
9 POLICE COPIER LEASE 2021	198.18	1-01-25-240-029	B Contracts	R	06/09/21	08/13/21		73415041	N
Vendor Total:	198.18								
KONICA KONICA MINOLTA BUSINESS SOLUT									
21-00082 01/19/21 POLICE COPIER MAINTENANCE 2021		B							
8 POLICE COPIER MAINTENANCE 2021	15.98	1-01-25-240-150	B Miscellaneous	R	06/04/21	08/13/21		2740644024	N
Vendor Total:	15.98								

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LTIINC LTI INC.									
21-00331 04/22/21 LANDSCAPING SERVICES		B							
20 LANDSCAPING SERVICES JULY 2021	11,409.00	1-01-28-375-060	B Landscape Services	R	06/02/21	08/12/21		M21-2149	N
21 WEED CONTROL JULY 2021	805.00	1-01-28-375-060	B Landscape Services	R	06/02/21	08/12/21		M21-2150	N
	12,214.00								
Vendor Total:	12,214.00								
MCKIR022 MCKIRDY RISKIN OLSON DELLAPELL									
21-00511 08/12/21 OVERPAYMENT OF 2021 TAXES									
1 OVERPAYMENT OF 2021 TAXES	5,538.86	1-01-55-901-007	B Current Year Tax Refunds	R	08/12/21	08/12/21			N
Vendor Total:	5,538.86								
MCMAN MCMANIMON, SCOTLAND & BAUMANN									
21-00513 08/13/21 PROFESSIONAL SERVICES									
1 BOND COUNCIL FEES	314.38	C-04-55-995-006	B RALSTON ENGINE CO-REPLACE LADDERS ENG#11	R	08/13/21	08/13/21		182797	N
2 BOND COUNCIL FEES	433.35	C-04-55-998-016	B DPW-Replace Ford F250	R	08/13/21	08/13/21		182797	N
3 BOND COUNCIL FEES	174.16	C-04-55-003-003	B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	08/13/21	08/13/21		182797	N
4 BOND COUNCIL FEES	96.48	C-04-55-007-001	B EQUIPMENT - RALSTON FIRE CO	R	08/13/21	08/13/21		182797	N
5 BOND COUNCIL FEES	283.43	C-04-55-007-003	B ACQUISITION OF ROTARY VEHICLE LIFT	R	08/13/21	08/13/21		182797	N
6 BOND COUNCIL FEES	495.92	C-04-55-009-003	B REFURBISH ROAD SWEEPER	R	08/13/21	08/13/21		182797	N
7 BOND COUNCIL FEES	179.48	C-04-55-010-001	B PUMPER FOR FIRE DEPARTMENT	R	08/13/21	08/13/21		182797	N
8 BOND COUNCIL FEES	124.00	C-04-55-014-001	B BROOKSIDE ENG CO MINI PUMPER	R	08/13/21	08/13/21		182797	N
9 BOND COUNCIL FEES	381.38	C-04-55-014-003	B DPW - UTILITY TRUCK	R	08/13/21	08/13/21		182797	N
10 BOND COUNCIL FEES	301.10	C-04-55-018-001	B 2020 PAVING PROGRAM	R	08/13/21	08/13/21		182797	N
11 BOND COUNCIL FEES	1,349.02	C-04-55-021-002	B CONSTRUCTION OF NEW POLICE STATION	R	08/13/21	08/13/21		182797	N
	4,132.70								
Vendor Total:	4,132.70								
MCMUA MORRIS COUNTY MUA									
21-00051 01/08/21 RECYCLING COLLECTION 2021		B							
8 RECYCLING COLLECTION JULY 2021	13,833.33	1-01-26-305-079	B Contracts- Recycling	R	06/09/21	08/12/21		21-00716	N
Vendor Total:	13,833.33								

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MCNEILL JOAN MCNEILL									
DE002583 08/03/21 BOH SEPTIC ESCROW RELEASE									
1 BOH SEPTIC ESCROW RELEASE	960.00	060643-5	P BOH SEPTIC ESCROW	R	08/03/21	08/03/21			N
Vendor Total:	960.00								
MCSHAY MICHAEL C. SHAY									
21-00058 01/19/21 INSPECTOR'S MILEAGE 2021		B							
9 INSPECTOR'S MILEAGE 2021	40.00	1-01-22-195-150	B Miscellaneous	R	06/25/21	08/13/21		AUGUST 2021	N
Vendor Total:	40.00								
METLIFE METLIFE - GROUP BENEFITS									
21-00020 01/06/21 2021 DENTAL INSURANCE		B							
9 2021 DENTAL/DISAB INSUR AUGUST	2,964.03	1-01-23-220-093	B Dental	R	06/02/21	08/13/21		AUGUST 2021	N
Vendor Total:	2,964.03								
MFORD MAPLECREST FORD OF MENDHAM,INC									
21-00084 01/19/21 MISC SUPPLIES 2021		B							
7 FLEET MAINT POLICE CAR 8	1,610.63	1-01-25-240-026	B Maintenance/Repairs	R	05/03/21	08/03/21		41779	N
Vendor Total:	1,610.63								
MILLS MILLS AND MILLS, PC									
21-00262 03/17/21 TOWNSHIP ATTORNEY		B							
18 MONTHLY RETAINER JULY 2021	1,400.00	1-01-20-156-027	B Legal-General	R	06/10/21	08/13/21		JULY 2021	N
19 HEALTH RETAINER JULY 2021	535.41	1-01-27-330-027	B Legal- General	R	06/10/21	08/13/21		07-02-21	N
20 OUTSIDE RETAINER JULY 2021	105.00	1-01-20-156-027	B Legal-General	R	06/10/21	08/13/21		JULY 2021	N
	2,040.41								
Vendor Total:	2,040.41								
MOBIL SF MOBILE-VISION, INC.									
21-00426 06/22/21 DIGITAL VIDEO RECORDER REPAIRS									
1 REPLACE DIGITAL VIDEO RECORDER	2,949.45	1-01-25-240-058	B Tools/Equipment	R	06/22/21	08/13/21		37839	N
2 SHIPPING FEE	28.00	1-01-25-240-058	B Tools/Equipment	R	06/22/21	08/13/21		37839	N
3 CAR 5 NOT RECORDING TRV TIME	42.50	0-01-25-240-058	B Tools/Equipment	R	06/22/21	08/13/21		32464	N

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MOBIL SF MOBILE-VISION, INC.	Continued								
21-00426 06/22/21 DIGITAL VIDEO RECORDER REPAIRS		Continued							
4 CAR 5 NOT RECORDING LABOR CHG	125.00	0-01-25-240-058	B Tools/Equipment	R	06/22/21	08/13/21		32464	N
	3,144.95								
Vendor Total:	3,144.95								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.									
21-00002 01/06/21 BOE TAXES 2021		B							
10 AUGUST BOE TAXES 2021	1,413,727.00	1-01-55-900-001	B Local School Taxes Payable	R	07/01/21	08/13/21		AUGUST 2021	N
Vendor Total:	1,413,727.00								
NJAWC NEW JERSEY AMERICAN WATER CO									
21-00008 01/06/21 PUBLIC HYDRANT SERVICES		B							
8 PUBLIC HYDRANT SERVICES	6,184.96	1-01-25-266-020	B FIRE HYDRANTS OE	R	06/25/21	08/13/21		100003581083	N
21-00009 01/06/21 WATER SUPPLY SERVICE 2021		B							
8 WATER SUPPLY SERVICE	676.02	1-01-31-430-055	B WATER	R	06/02/21	08/13/21			N
Vendor Total:	6,860.98								
NJPRESS NEW JERSEY PRESS MEDIA									
21-00021 01/06/21 LEGAL ADVERTISEMENTS 2021		B							
40 AFFIDAVIT ONLY 05/28/21	25.00	1-01-20-120-023	B Printing Advertising Outreach	R	06/09/21	08/13/21		4753622	N
41 LEGAL ADVERTISEMENT 07/28/21	61.06	1-01-20-120-023	B Printing Advertising Outreach	R	06/09/21	08/13/21		4837576	N
42 LEGAL ADVERTISEMENT 07/30/21	20.64	1-01-20-120-023	B Printing Advertising Outreach	R	06/09/21	08/13/21		4842866	N
43 LEGAL ADVERTISEMENT 07/30/21	69.66	1-01-20-120-023	B Printing Advertising Outreach	R	06/09/21	08/13/21		4842876	N
44 LEGAL ADVERTISEMENT 07/30/21	23.22	1-01-20-120-023	B Printing Advertising Outreach	R	06/09/21	08/13/21		4842886	N
	199.58								
Vendor Total:	199.58								
NJSHB NJ STATE HEALTH BENEFITS									
21-00022 01/06/21 NJ STATE HEALTH BENEFITS 2021		B							
9 NJ STATE HEALTH BENEFITS 2021	45,244.55	1-01-23-220-092	B Health Benefits	R	06/02/21	08/11/21		AUGUST 2021	N
Vendor Total:	45,244.55								

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PEAPACK PEAPACK/GLADSTONE ESCROW ACCT									
21-00506 08/12/21 POLICE ROAD DETAIL									
1 POLICE ROAD DETAIL	690.00	1-01-25-240-014	B Overtime	R	08/12/21	08/12/21		1072	N
Vendor Total:	690.00								
PHOENIX PHOENIX CONSULTING GROUP, LLC									
21-00388 06/04/21 CFO/QPA CONSULTANT		B							
3 CONSULTING MAY 2021	2,550.00	1-01-20-130-028	B Professional Services	R	06/04/21	08/04/21		2021-75	N
4 CONSULTING JUNE 2021	3,450.00	1-01-20-130-028	B Professional Services	R	06/04/21	08/04/21		2021-75	N
	6,000.00								
Vendor Total:	6,000.00								
PITNE005 PITNEY FARM DEVELOPMENT LLC									
21-00512 08/12/21 OVERPAYMENT OF 2021 TAXES									
1 OVERPAYMENT OF 2021 TAXES	1,228.46	1-01-55-901-007	B Current Year Tax Refunds	R	08/12/21	08/12/21			N
2 OVERPAYMENT OF 2021 TAXES	1,980.16	1-01-55-901-007	B Current Year Tax Refunds	R	08/12/21	08/12/21			N
	3,208.62								
Vendor Total:	3,208.62								
PITNY PITNEY-BOWES									
21-00024 01/06/21 POSTAGE MACHINE LEASE 2021		B							
4 POSTAGE MACHINE LEASE 3RD QTR	539.22	1-01-20-100-022	B Postage	R	05/19/21	08/10/21		3314060463	N
Vendor Total:	539.22								
POSTB POSTMASTER, BROOKSIDE									
21-00515 08/13/21 ANNUAL FEE POLICE PO BOX 236									
1 ANNUAL FEE POLICE PO BOX 236	134.00	1-01-25-240-036	B Office/Computer Supplies	R	08/13/21	08/13/21			N
Vendor Total:	134.00								

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PRIME PRIMEPOINT, LLC									
21-00025 01/06/21 PAYROLL PROCESSING 2021		B							
8 PAYROLL PROCESSING JULY	414.00	1-01-20-140-140	B Payroll Processing	R	06/30/21	08/13/21		475977	N
Vendor Total:	414.00								
PRINCHYD PRINCETON HYDRO, LLC									
DE002574 07/23/21 MENDHAM GOLF & TENNIS									
1 MENDHAM GOLF & TENNIS	616.00	010104-9	P PLAN BOARD ESCROW - MENDHAM GO	R	07/23/21	07/26/21		42275	N
DE002575 07/23/21 BACKER FARM									
1 BACKER FARM	1,320.00	010103-7	P PLAN BOARD ESCROW - BF PARTNER	R	07/23/21	07/26/21		42274	N
DE002576 07/23/21 MENDHAM SHORES									
1 MENDHAM SHORES	264.00	010105-1	P ESCROW - PB FANTIN BROTHERS	R	07/23/21	07/26/21		42273	N
Vendor Total:	2,200.00								
PSEG PSE&G									
21-00010 01/06/21 GAS USAGE - EMS BUILDING		B							
8 GAS USAGE - EMS BUILDING	17.75	1-01-31-430-030	B NATURAL GAS	R	01/06/21	08/12/21		600007382475	N
21-00011 01/06/21 NATURAL GAS SUPPLIER 2021		B							
8 NATURAL GAS SUPPLIER	114.82	1-01-31-430-030	B NATURAL GAS	R	06/10/21	08/12/21		503100090772	N
Vendor Total:	132.57								
QUIKTEKS QUIKTEKS, LLC									
21-00034 01/08/21 IT SERVICES 2021		B							
12 IT SERVICES AUGUST 2021	1,910.00	1-01-20-140-028	B Professional Services	R	06/09/21	08/13/21		MSP-30637	N
21-00407 06/11/21 LAPTOP FOR CONSTRUCTION DEPT									
1 LAPTOP FOR CONSTRUCTION DEPT	898.00	1-01-20-140-028	B Professional Services	R	06/11/21	08/06/21		30384	N
2 MICROSOFT OFFICE 2019	240.00	1-01-20-140-028	B Professional Services	R	06/11/21	08/06/21		30384	N
	1,138.00								
Vendor Total:	3,048.00								

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READY005 READY REFRESH BY NESTLE									
21-00086 01/19/21 WATER COOLER 2021		B							
7 WATER COOLER JUNE 2021	38.87	1-01-25-240-150	B Miscellaneous	R	06/10/21	08/12/21		01G6701350210	N
8 WATER COOLER JULY 2021	56.83	1-01-25-240-150	B Miscellaneous	R	06/10/21	08/12/21		01H6701350210	N
	95.70								
21-00169 01/29/21 DPW WATER 2021		B							
5 DPW WATER AUGUST 2021	47.69	1-01-26-310-030	B Miscellaneous Supplies	R	06/10/21	08/12/21		01H6700921311	N
Vendor Total:	143.39								
RECRD RECORDER PUBLISHING COMPANY									
21-00505 08/12/21 OBSERVER TRIBUNE SUBSCRIPTION									
1 OBSERVER TRIBUNE SUBSCRIPTION	130.00	1-01-20-100-033	B Books/Publications	R	08/12/21	08/12/21			N
Vendor Total:	130.00								
RKALWEIT ROBERT KALWEIT									
21-00485 08/10/21 REIMBURSE AIRFARE DRE CONF									
1 REIMBURSE AIRFARE DRE CONF	367.80	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	08/10/21	08/10/21			N
Vendor Total:	367.80								
ROSEV ROSE VALLEY NURSERY, LLC									
21-00320 04/21/21 CLAY INFIELD MIX									
1 CLAY INFIELD MIX	1,190.60	1-01-28-375-024	B Maintenance and Repairs	R	04/21/21	07/29/21		57320	N
Vendor Total:	1,190.60								
RSMITH ROBERT SMITH									
21-00059 01/19/21 INSPECTOR'S MILEAGE 2021		B							
9 INSPECTOR'S MILEAGE 2021	90.00	1-01-22-195-150	B Miscellaneous	R	06/25/21	08/13/21		AUGUST 2021	N
Vendor Total:	90.00								

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RTS RECYCLE TRACK SYSTEMS NJ LLC									
21-00180 02/05/21 SOLID WASTE COLLECTION 2021		B							
9 SOLID WASTE COLLECTION 2021	10,410.33	1-01-26-305-029	B Contracts- Sanitation	R	08/12/21	08/13/21		4767	N
Vendor Total:	10,410.33								
SPINE SPINELLA CONTRACTING, INC.									
21-00295 03/31/21 ELECTRICAL REPAIRS		B							
5 BROOKSIDE FIREHOUSE SENSOR	575.00	1-01-26-310-024	B Buildings Maintenance/Repairs	R	07/02/21	08/10/21		21-3046	N
Vendor Total:	575.00								
SPOSARO ANTHONY J. SPOSARO, ESQ									
21-00197 02/19/21 LEGAL SERVICES									
1 LEGAL SERVICES	300.00	1-01-21-185-027	B Legal- General	R	02/19/21	08/02/21		6205	N
21-00486 08/10/21 LEGAL SERVICES									
1 LEGAL SERVICES	300.00	1-01-21-185-027	B Legal- General	R	08/10/21	08/10/21		6332	N
Vendor Total:	600.00								
THENEWFU THE NEW FUN SERVICES, LLC.									
21-00371 05/18/21 Patriots Race DJ									
1 Patriots Race DJ	450.00	T-14-56-870-803	B RESERVE - 5K RACE	R	05/18/21	08/11/21		8010683	N
21-00373 05/18/21 Pride Movie Event									
1 Pride Movie Event	700.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/18/21	08/11/21		7805733	N
Vendor Total:	1,150.00								
TOKARZ HEATHER TOKARZ									
21-00421 06/22/21 REIMBURSE EXPENSES									
1 REIMBURSE EXPENSES	160.79	G-02-41-701-303	B Recycling Tonnage- 1999-Prst	R	06/22/21	07/29/21			N
Vendor Total:	160.79								

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VEOLIA VEOLIA WATER NORTH AMERICA									
21-00030 01/06/21 SEWER OPERATION & MAINTENANCE			B						
11 SEWER EAST OPERATION & MAINT.	12,928.47	1-07-55-502-028	B Professional Services	R	01/06/21	08/04/21		90275534	N
12 SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	B Professional Services	R	01/06/21	08/04/21		90275534	N
13 SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90275534	N
14 SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90275534	N
15 SEWER EAST OPERATION & MAINT.	12,928.47	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90280281	N
16 SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90280281	N
17 SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90280281	N
18 SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90280281	N
19 SEWER EAST OPERATION & MAINT.	12,928.47	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90282440	N
20 SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90282440	N
21 SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90282440	N
22 SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90282440	N
23 SEWER EAST OPERATION & MAINT.	12,928.47	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90284427	N
24 SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90284427	N
25 SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90284427	N
26 SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90284427	N
27 SEWER EAST OPERATION & MAINT.	12,928.47	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90286759	N
28 SEWER WEST OPERATION & MAINT.	7,552.10	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90286759	N
29 SEWER EAST OPERATION & MAINT.	250.00	1-07-55-502-028	B Professional Services	R	08/04/21	08/04/21		90286759	N
30 SEWER WEST OPERATION & MAINT.	150.00	1-09-55-502-028	B Professional Services	R	08/04/21	08/04/21		90286759	N
	104,402.85								
Vendor Total:	104,402.85								
VERIZ VERIZON COMMUNICATIONS									
21-00015 01/06/21 PHONE SERVICE ALARMS 2021			B						
23 EMS BUILDING ALARM LINE	84.98	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		250785009000111	N
24 DPW & EMS ALARM LINES	113.54	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		550786430000115	N
25 EMERGENCY SERVICES BLDG ALARM	69.58	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		250785013000131	N
	268.10								
Vendor Total:	268.10								
VERIZFIO VERIZON									
21-00013 01/06/21 INTERNET SERVICES 2021			B						
16 TOWN HALL INTERNET	139.00	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		154802669000153	N

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VERIZFIO VERIZON	Continued								
21-00013 01/06/21 INTERNET SERVICES 2021		Continued							
17 POLICE DEPARTMENT INTERNET	139.00	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		154801601000198	N
	278.00								
Vendor Total:	278.00								
VWIRE VERIZON WIRELESS									
21-00014 01/06/21 WIRELESS CHARGES 2021		B							
15 POLICE MDT	532.14	1-01-25-240-202	B MDT- Verizon	R	06/02/21	08/12/21		9884779762	N
16 DEPARTMENT CELL PHONES	622.88	1-01-31-430-050	B TELEPHONE	R	06/02/21	08/12/21		9884779762	N
	1,155.02								
Vendor Total:	1,155.02								
WICK WICKLOW & LAURANO LANDSCAPE									
21-00353 05/06/21 CONSTRUCTION PITNEY FARMS PARK		B							
5 CONSTRUCTION PITNEY FARMS PARK	27,967.57	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	05/06/21	08/06/21		APPLICATION #4	N
Vendor Total:	27,967.57								
WILMING WILMINGTON TRUST, NA									
21-00507 08/12/21 DEBT SERVICE PAYMENT									
1 DEBT SERVICE PAYMENT	30,000.00	1-07-55-525-000	B USDA Loan Principal	R	08/12/21	08/12/21		3001987	N
2 DEBT SERVICE PAYMENT	16,340.63	1-07-55-529-000	B USDA Loan Interest	R	08/12/21	08/12/21		3001987	N
3 DEBT SERVICE PAYMENT	921,500.00	1-01-45-920-000	B BOND PRINCIPAL	R	08/12/21	08/12/21		3001987	N
4 DEBT SERVICE PAYMENT	74,242.50	1-01-45-930-000	B BOND INTEREST	R	08/12/21	08/12/21		3001987	N
5 DEBT SERVICE PAYMENT	108,500.00	T-20-56-890-807	B Payment of Bond Principal	R	08/12/21	08/12/21		3001987	N
6 DEBT SERVICE PAYMENT	5,707.50	T-20-56-890-808	B Payment of Bond Interest	R	08/12/21	08/12/21		3001987	N
	1,156,290.63								
Vendor Total:	1,156,290.63								
WMRHS WEST MORRIS REGIONAL HIGH									
21-00003 01/06/21 HS DISTRICT TAXES 2021		B							
9 AUGUST HS DISTRICT TAXES 2021	863,250.00	1-01-55-900-002	B Regional School Taxes Payable	R	07/22/21	08/13/21		AUGUST 2021	N
Vendor Total:	863,250.00								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSTLW THOMSON REUTERS											
21-00089	01/19/21	CONTRACTS / SERVICES 2021			B						
8 CONTRACTS / SERVICES 2021			263.33	1-01-25-240-029	B Contracts	R	06/22/21	08/13/21		844803554	N
		Vendor Total:	263.33								

Total Purchase Orders: 102 Total P.O. Line Items: 192 Total List Amount: 5,216,319.10 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	167.50	0.00	167.50	0.00	0.00	0.00	167.50
CURRENT FUND BUDGET	1-01	4,764,288.58	0.00	4,764,288.58	0.00	0.00	0.00	4,764,288.58
	1-07	112,952.98	0.00	112,952.98	0.00	0.00	0.00	112,952.98
	1-09	38,510.50	0.00	38,510.50	0.00	0.00	0.00	38,510.50
	1-26	0.00	0.00	0.00	0.00	0.00	13,563.30	13,563.30
Year Total:		4,915,752.06	0.00	4,915,752.06	0.00	0.00	13,563.30	4,929,315.36
GENERAL CAPITAL FUND	C-04	170,566.11	0.00	170,566.11	0.00	0.00	0.00	170,566.11
	G-02	160.79	0.00	160.79	0.00	0.00	0.00	160.79
RECREATION COMM.	T-14	1,166.24	0.00	1,166.24	0.00	0.00	0.00	1,166.24
	T-20	114,207.50	0.00	114,207.50	0.00	0.00	0.00	114,207.50
	T-29	735.60	0.00	735.60	0.00	0.00	0.00	735.60
Year Total:		116,109.34	0.00	116,109.34	0.00	0.00	0.00	116,109.34
Total Of All Funds:		5,202,755.80	0.00	5,202,755.80	0.00	0.00	13,563.30	5,216,319.10

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - KYLE CONTI	010098-7	95.92	0.00	95.92
PLAN BOARD ESCROW - BF PARTNER	010103-7	4,712.20	0.00	4,712.20
PLAN BOARD ESCROW - MENDHAM GO	010104-9	2,590.50	0.00	2,590.50
ESCROW - PB FANTIN BROTHERS	010105-1	747.00	0.00	747.00
BOH - SEPTIC ESCROW	060498-7	960.00	0.00	960.00
BOH SEPTIC	060619-7	960.00	0.00	960.00
BOH - ESCROW	060622-3	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060634-7	240.00	0.00	240.00
BOH SEPTIC ESCROW	060643-5	960.00	0.00	960.00
BOH SEPTIC - FORNARO	060654-7	240.00	0.00	240.00
BOH SEPTIC ESCROW - SPRING HOU	060655-9	240.00	0.00	240.00
BOH SEPTIC ESCROW - ISRAEL	060656-1	240.00	0.00	240.00
BOH SEPTIC - 18 WOODLAND RD LL	060657-3	240.00	0.00	240.00
BOA - DEVELOPMENT	070105-1	99.28	0.00	99.28
BOA ESCROW - MALANGONE	070112-5	278.40	0.00	278.40
Total Of All Projects:		13,563.30	0.00	13,563.30