

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
BRACH005 BRACH EICHLER LLC												
	20-00554	08/21/20	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	1,718.57	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	Vendor Total:			1,718.57								
CANNAVO MICHAEL & PATRICIA CANNAVO												
	20-00550	08/21/20	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	2,841.66	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	Vendor Total:			2,841.66								
CAPTURE CAPTUREPOINT												
	20-00037	01/09/20	CREDIT CARD TRANSACTIONS			B						
	7		CREDIT CARD TRANSACTIONS	176.28	T-14-56-870-810	B RESERVE - SELF SUSTAINING - CC FEES	R	07/08/20	08/21/20		JULY 2020	N
	Vendor Total:			176.28								
CAVAN CAVANAUGHS INC												
	20-00120	01/17/20	PEST CONTROL			B						
	18		OLD RALSTON FIREHOUSE	65.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	08/21/20		139671	N
	19		PEST CONTROL DPW	35.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/21/20	08/21/20		133422	N
				<u>100.00</u>								
	Vendor Total:			100.00								
CCG COMMUNICATIONS CONST GROUP												
	20-00518	07/28/20	RETURN ROAD DETAIL ESCROW									
	1		RETURN ROAD DETAIL ESCROW	2,400.00	T-29-56-850-809	B Reserve-Police Detail (New)	R	07/28/20	08/21/20			N
	Vendor Total:			2,400.00								
CITE CIT-E-NET, LLC												
	20-00542	08/21/20	2020 APPLICATION SUBSCRIPTION									
	1		2020 APPLICATION SUBSCRIPTION	1,250.00	0-01-20-140-028	B Professional Services	R	08/21/20	08/21/20		MENDTAX2020	N
	Vendor Total:			1,250.00								

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
COMCAST COMCAST												
	20-00019	01/09/20	INTERNET SERVICES		B							
	33		POLICE INTERNET SERVICES	104.85	0-01-31-430-050	B TELEPHONE	R	06/02/20	08/21/20		849905307002992	N
	Vendor Total:			104.85								
COPPING MARIA COPPINGER												
	20-00537	08/21/20	REIMBURSMENT ZOOM BILLING									
	1		REIMBURSMENT ZOOM BILLING	54.99	0-01-20-100-150	B Miscellaneous	R	08/21/20	08/21/20			N
	Vendor Total:			54.99								
COPPOLA COPPOLA SERVICES, INC												
	20-00156	01/17/20	MENDHAM SEWER EAST PUMP & HAUL		B							
	10		MENDHAM SEWER EAST PUMP & HAUL	1,824.00	0-07-55-530-002	B Deferred Charge- Emergency	R	07/10/20	08/21/20		11563	N
	Vendor Total:			1,824.00								
COREL005 CORELOGIC CENTRALIZED REFUNDS												
	20-00560	08/21/20	OVERPAYMENT OF 2020 TAXES									
	1		OVERPAYMENT OF 2020 TAXES	7,011.96	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	2		OVERPAYMENT OF 2020 TAXES	13,205.44	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	3		OVERPAYMENT OF 2020 TAXES	3,743.69	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	4		OVERPAYMENT OF 2020 TAXES	2,474.78	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
				<u>26,435.87</u>								
	Vendor Total:			26,435.87								
CORNARCH CORNERSTONE ARCHITECTURAL												
	20-00392	05/20/20	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	3,944.52	C-04-67-990-006	B RESERVE TOWN HALL FEASIBILITY STUDY	R	05/20/20	08/21/20		11812	N
	Vendor Total:			3,944.52								

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
CRE LINDABURY, MCCORMICK, ESTABROOK												
	20-00249	02/19/20	TAX APPEALS		B							
	10		MISC EXPENSES JULY 2020	1,037.00	0-01-20-156-030	B Legal - Tax Appeals	R	06/17/20	08/21/20		2352815	N
	Vendor Total:			1,037.00								
CYDRA CY DRAKE LOCKSMITHS, INC												
	20-00515	07/27/20	ESTIMATE FOR INTERCOM SYSTEM									
	1		ESTIMATE FOR INTERCOM SYSTEM	129.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	07/27/20	08/21/20		245088	N
	Vendor Total:			129.00								
DELUXE DELUXE												
	20-00528	08/03/20	REORDER ESCROW CHECKS									
	1		REORDER ESCROW CHECKS	359.00	0-01-20-130-036	B Office/Computer Supplies	R	08/03/20	08/21/20		02047816405	N
	Vendor Total:			359.00								
DIRECTE DIRECT ENERGY BUSINESS												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G		B							
	39		RALSTON GAS SUPPLY	8.78	0-01-31-430-030	B NATURAL GAS	R	06/17/20	08/21/20		HS01979345	N
	40		DPW POLE BARN GAS SUPPLY	7.65	0-01-31-430-030	B NATURAL GAS	R	06/17/20	08/21/20		HS01979341	N
				16.43								
	Vendor Total:			16.43								
DRAEGER DRAEGER INC												
	20-00095	01/15/20	ALCOTEST SUPPLIES		B							
	2		ALCOTEST SUPPLIES	179.00	G-02-41-745-301	B Drunk Driving Enforcement	R	01/15/20	08/21/20		5951034282	N
	Vendor Total:			179.00								
EXTRA EXTRA DUTY SOLUTIONS												
	20-00482	07/17/20	EXTRA DUTY OFFICERS 07/04/20									
	1		EXTRA DUTY OFFICERS 07/04/20	1,510.50	0-01-25-240-014	B Overtime	R	07/17/20	08/21/20		480087	N
	Vendor Total:			1,510.50								

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
FLEXFACT FLEXFACTS												
	20-00243	02/19/20	FSA SERVICE FEE		B							
	8		FSA SERVICE FEE	31.50	0-01-23-220-092	B Health Benefits	R	06/17/20	08/21/20		TPAS-144844	N
	Vendor Total:			31.50								
FMIDDLE FRANK A/JAN MIDDLETON												
	20-00557	08/21/20	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	948.89	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	Vendor Total:			948.89								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002345	08/05/20	PITNEY FARM ESTATES									
	11		PITNEY FARM ESTATES	1,134.15	010100-1	P PLANNING BOARD - PITNEY FARM	R	08/03/20	08/21/20		121822	N
	12		PITNEY FARM ESTATES	<u>600.01</u>	020110-3	P LOT GRADING - 3 SAMUEL FARM LN	R	08/03/20	08/21/20		121822	N
				1,734.16								
	Vendor Total:			1,734.16								
GEESE HUDSON VALLEY WILD												
	20-00521	07/28/20	BROOKSIDE BEACH									
	1		BROOKSIDE BEACH 07/28-08/21/20	1,000.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/28/20	08/21/20		3231	N
	Vendor Total:			1,000.00								
GERMDEF GERM DEFENSE GROUP, LLC.												
	20-00527	08/03/20	SANITATION POLICE BLD & CARS									
	1		SANITATION POLICE BUILDING	450.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/03/20	08/21/20			N
	2		SANITATION POLICE VEHICLES	<u>280.00</u>	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/03/20	08/21/20			N
				730.00								
	Vendor Total:			730.00								

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
GRAIN GRAINGER												
	20-00499	07/22/20	DIGITAL PIPE INSPECTION SYSTEM									
	1		DIGITAL PIPE INSPECTION SYSTEM	1,523.92	C-08-55-005-001	B Improvements to Collection System	R	07/22/20	08/21/20		9590993763	N
	Vendor Total:			1,523.92								
GUANILL JOE GUANILL												
	20-00040	01/09/20	MONTHLY VEHICLE ALLOWANCE		B							
	9		MONTHLY VEHICLE ALLOWANCE	400.00	0-01-26-290-150	B Miscellaneous	R	06/17/20	08/21/20		AUGUST	N
	Vendor Total:			400.00								
IACP IACP												
	20-00479	07/17/20	DUES									
	1		DUES FOR MATTHEW AMBROSI	100.00	0-01-25-240-044	B Dues/Memberships	R	07/17/20	08/21/20		0082517	N
	2		DUES FOR DANIEL TAQUINTO	100.00	0-01-25-240-044	B Dues/Memberships	R	07/17/20	08/21/20		0082977	N
				<u>200.00</u>								
	Vendor Total:			200.00								
JCAPUTO JOE CAPUTO												
	20-00039	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	9		INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	08/21/20		AUGUST	N
	Vendor Total:			70.00								
JCPL JCP&L												
	20-00021	01/09/20	STREET LIGHTING 2020		B							
	9		STREET LIGHTING	264.62	0-01-31-430-040	B STREET LIGHTING - TWP	R	07/07/20	08/21/20			N
	Vendor Total:			264.62								
JOHNGARI JOHN GARIE/SONA GROSSOVA												
	20-00556	08/21/20	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	3,566.06	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	Vendor Total:			3,566.06								

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
MICHAEL P/VITA G MARTIRANO												
20-00553	08/21/20	COUNTY BOARD JUDGMENT										
1			COUNTY BOARD JUDGMENT	4,143.86	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
Vendor Total:				4,143.86								
MILLS AND MILLS, PC												
20-00235	02/19/20	PROFESSIONAL FEES										
14			RETAINER JULY	1,400.00	0-01-20-156-027	B Legal-General	R	02/19/20	08/21/20		JULY	N
Vendor Total:				1,400.00								
MORRIS BELLIFEMINE												
20-00555	08/21/20	COUNTY BOARD JUDGMENT										
1			COUNTY BOARD JUDGMENT	1,916.84	0-01-55-901-007	B Current Year Tax Refunds	R	08/21/20	08/21/20			N
Vendor Total:				1,916.84								
MENDHAM PLYWOOD & BUILDING												
20-00139	01/17/20	MISC SUPPLIES										
37			MISC SUPPLIES	5.95	0-01-26-290-038	B Hardware/Lumber	R	07/30/20	08/21/20		1250	N
38			MISC SUPPLIES	19.35	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/23/20	08/21/20		176250	N
				<u>25.30</u>								
20-00171	01/22/20	MISC SUPPLIES										
6			MISC SUPPLIES	25.80	0-01-25-240-058	B Tools/Equipment	R	07/10/20	08/21/20		2244	N
7			MISC SUPPLIES	26.75	0-01-25-240-058	B Tools/Equipment	R	07/10/20	08/21/20		2757	N
				<u>52.55</u>								
Vendor Total:				77.85								
THE NEW FUN SERVICES LLC												
20-00496	07/22/20	NATIONAL NIGHT OUT 08/04/2020										
1			NATIONAL NIGHT OUT 08/04/2020	1,500.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/22/20	08/21/20		6701889	N
Vendor Total:				1,500.00								

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
NICH0005 NICHOLAS MCCALLUM												
	DE002443	08/20/20	RELEASE OF SEPTIC ESCROW BOH									
	1	95 IRONIA ROAD B116 L70	960.00	060610-1		P BOH SEPTIC ESCROW	R	08/20/20	08/21/20			N
	Vendor Total:		960.00									
NJAWC NEW JERSEY AMERICAN WATER CO												
	20-00023	01/09/20	PUBLIC HYDRANT SERVICES		B							
	8	PUBLIC HYDRANT SERVICES	5,842.00	0-01-25-266-020		B FIRE HYDRANTS OE	R	07/22/20	08/21/20		101821002386911	N
	20-00024	01/09/20	WATER SUPPLY SERVICE		B							
	9	WATER SUPPLY SERVICE	866.75	0-01-31-430-055		B WATER	R	06/02/20	08/21/20			N
	Vendor Total:		6,708.75									
NJPRESS NEW JERSEY PRESS MEDIA												
	20-00190	01/28/20	LEGAL ADVERTISEMENTS		B							
	44	LEGAL ADVERTISEMENT 08/03/20	16.34	0-01-20-120-023		B Printing Advertising Outreach	R	06/04/20	08/21/20		4308385	N
	45	LEGAL ADVERTISEMENT 08/05/20	47.30	0-01-20-120-023		B Printing Advertising Outreach	R	06/04/20	08/21/20		4314652	N
	46	LEGAL ADVERTISEMENT 08/05/20	47.30	0-01-20-120-023		B Printing Advertising Outreach	R	06/04/20	08/21/20		4314698	N
	47	LEGAL ADVERTISEMENT 08/13/20	18.06	0-01-20-120-023		B Printing Advertising Outreach	R	06/04/20	08/21/20		4326948	N
			129.00									
	Vendor Total:		129.00									
NJT TREASURER, STATE OF NEW JERSEY												
	20-00532	08/21/20	TOWN HALL ELEVATOR INSPECTION									
	1	TOWN HALL ELEVATOR INSPECTION	258.00	0-01-26-310-028		B Professional Services	R	08/21/20	08/21/20		4021357	N
	Vendor Total:		258.00									
OPTIMUM OPTIMUM DEVELOP GROUP CORP												
	20-00551	08/21/20	COUNTY BOARD JUDGMENT									
	1	COUNTY BOARD JUDGMENT	1,509.18	0-01-55-901-007		B Current Year Tax Refunds	R	08/21/20	08/21/20			N
	Vendor Total:		1,509.18									

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
PBRESERV PITNEY BOWES RESERVE ACCOUNT												
	20-00160	01/17/20	POSTAGE MACHINE REFILL		B							
	5		POSTAGE MACHINE REFILL	1,200.00	0-01-20-100-022	B Postage	R	06/02/20	08/21/20		38026639	N
	Vendor Total:			1,200.00								
PITNY PITNEY-BOWES												
	20-00161	01/17/20	POSTAGE MACHINE LEASE 2020		B							
	4		POSTAGE MACHINE LEASE 3RD QTR	539.22	0-01-20-100-022	B Postage	R	05/13/20	08/21/20		3311752848	N
	Vendor Total:			539.22								
POLPRESS THE POLICE AND SHERIFFS PRESS												
	20-00481	07/17/20	ID CARDS									
	1		ID CARDS CHRISTOPHER RIPOLL	15.00	0-01-25-240-032	B Uniforms/Equipment	R	07/17/20	08/21/20		130790	N
	2		SHIPPING	2.55	0-01-25-240-032	B Uniforms/Equipment	R	07/17/20	08/21/20		130790	N
				17.55								
	Vendor Total:			17.55								
PSEG PSE&G												
	20-00026	01/09/20	NATURAL GAS SUPPLIER		B							
	8		NATURAL GAS SUPPLIER	107.42	0-01-31-430-030	B NATURAL GAS	R	01/09/20	08/21/20		503100075608	N
	Vendor Total:			107.42								
QUALI QUALITY DISCOUNT TIRE												
	20-00525	08/03/20	TIRES									
	1		TIRES	320.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/03/20	08/21/20		60155	N
	2		TIRES	90.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/03/20	08/21/20		60349	N
				410.00								
	Vendor Total:			410.00								
RALPH V.E. RALPH & SON, INC												
	20-00480	07/17/20	EQUIPMENT									
	1		POLICE FIRST AID KIT	237.55	0-01-25-240-058	B Tools/Equipment	R	07/17/20	08/21/20		396959	N
	2		GLOVES - EXTRA LARGE	104.50	0-01-25-240-058	B Tools/Equipment	R	07/17/20	08/21/20		396591	N

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
RALPH V.E. RALPH & SON, INC												
	20-00480	07/17/20	EQUIPMENT	Continued								
	4		FREIGHT	8.70	0-01-25-240-058	B Tools/Equipment	R	07/17/20	08/21/20		396591	N
				<u>350.75</u>								
			Vendor Total:	350.75								
RCWC0005 RCW CONTRACTING, INC.												
	20-00486	07/17/20	REFUND OVERPAYMENT ROAD DETAIL									
	1		REFUND OVERPAYMENT ROAD DETAIL	400.00	T-29-56-850-809	B Reserve-Police Detail (New)	R	07/17/20	08/21/20			N
			Vendor Total:	400.00								
RSMITH ROBERT SMITH												
	20-00042	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	9		INSPECTOR'S MILEAGE 2020	90.00	0-01-22-195-150	B Miscellaneous	R	06/17/20	08/21/20		AUGUST	N
			Vendor Total:	90.00								
SIGN SIGN-A-RAMA												
	20-00524	07/29/20	GREEN ACRES SIGN									
	1		EXTERIOR SIGN PANEL	448.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	07/29/20	08/21/20		38224	N
	2		U-CHANNELS	57.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	07/29/20	08/21/20		38224	N
				<u>505.00</u>								
			Vendor Total:	505.00								
SPINE SPINELLA CONTRACTING, INC.												
	20-00470	07/08/20	ELECTRICAL REPAIRS		B							
	5		ELECTRICAL WORK	1,578.95	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	07/27/20	08/21/20		20-1526	N
	6		ELECTRICAL WORK	1,569.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	07/27/20	08/21/20		20-1527	N
				<u>3,147.95</u>								
			Vendor Total:	3,147.95								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00104	01/15/20	OFFICE SUPPLIES		B							
	20		OFFICE SUPPLIES	79.31	0-01-25-240-036	B Office/Computer Supplies	R	05/28/20	08/21/20		3451286954	N

Vendor # Name	PO #	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
STAPLES STAPLES BUSINESS ADVANTAGE Continued													
20-00104	01/15/20	OFFICE SUPPLIES			Continued								
21		OFFICE SUPPLIES	71.66	0-01-25-240-036		B Office/Computer Supplies		R	05/28/20	08/21/20		3451591047	N
			<u>150.97</u>										
20-00498 07/22/20 OFFICE SUPPLIES													
1		OFFICE SUPPLIES TAX ASSESSOR	4.49	0-01-20-150-036		B Office/Computer Supplies		R	07/22/20	08/21/20		3451987339	N
2		OFFICE SUPPLIES FINANCE	189.00	0-01-20-130-036		B Office/Computer Supplies		R	07/22/20	08/21/20		3451987339	N
3		OFFICE SUPPLIES TAX ASSESSOR	6.28	0-01-20-150-036		B Office/Computer Supplies		R	07/22/20	08/21/20		3451987339	N
4		CREDIT	29.95	0-01-20-100-036		B Office/Computer Supplies		R	07/31/20	08/21/20		3451355132	N
			<u>169.82</u>										
		Vendor Total:	320.79										
TFITZGER TERESA FITZGERALD													
20-00547	08/21/20	REFUND SEPTIC ALTERATION											
1		REFUND SEPTIC ALTERATION	1,000.00	0-01-55-904-001		B Refund of Fees		R	08/21/20	08/21/20			N
DE002444 08/20/20 REALEASE OF SEPTIC ESCROW BOH													
1		8 YARDLEY ROAD B143 L19	1,200.00	060630-9		P BOH SEPTIC - FITZGERALD		R	08/20/20	08/21/20			N
		Vendor Total:	2,200.00										
VONAGE VONAGE BUSINESS													
20-00031	01/09/20	PHONE CHARGES			B								
24		PHONE CHARGES 8/10/20-9/09/20	576.72	0-01-31-430-050		B TELEPHONE		R	06/17/20	08/21/20		1997229	N
25		PHONE CHARGES 8/10/20-9/09/20	365.00	0-01-31-430-050		B TELEPHONE		R	06/17/20	08/21/20		1997230	N
26		PHONE CHARGES 8/10/20-9/09/20	657.67	0-01-31-430-050		B TELEPHONE		R	06/17/20	08/21/20		1996335	N
			<u>1,599.39</u>										
		Vendor Total:	1,599.39										
WELLSFAR WELLS FARGO REAL ESTATE													
20-00559	08/21/20	OVERPAYMENT OF 2020 TAXES											
1		OVERPAYMENT OF 2020 TAXES	9,190.24	0-01-55-901-007		B Current Year Tax Refunds		R	08/21/20	08/21/20			N
2		OVERPAYMENT OF 2020 TAXES	5,159.04	0-01-55-901-007		B Current Year Tax Refunds		R	08/21/20	08/21/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSTLW THOMSON REUTERS	20-00106	01/15/20	CONTRACTS / SERVICES	B							
	7		CONTRACTS / SERVICES	0-01-25-240-029	B Contracts	R	06/16/20	08/21/20		842609078	N
Vendor Total:			180.00								

Total Purchase Orders: 79 Total P.O. Line Items: 117 Total List Amount: 2,178,839.53 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	1,989,116.92	0.00	1,989,116.92	0.00	0.00	0.00	1,989,116.92
	0-07	48,614.63	0.00	48,614.63	0.00	0.00	0.00	48,614.63
	0-26	0.00	0.00	0.00	0.00	0.00	3,894.16	3,894.16
	Year Total:	2,037,731.55	0.00	2,037,731.55	0.00	0.00	3,894.16	2,041,625.71
GENERAL CAPITAL FUND	C-04	4,491.42	0.00	4,491.42	0.00	0.00	0.00	4,491.42
MENDHAM EAST SEWER CAPITAL	C-08	1,523.92	0.00	1,523.92	0.00	0.00	0.00	1,523.92
	Year Total:	6,015.34	0.00	6,015.34	0.00	0.00	0.00	6,015.34
	G-02	179.00	0.00	179.00	0.00	0.00	0.00	179.00
RECREATION COMM.	T-14	3,426.28	0.00	3,426.28	0.00	0.00	0.00	3,426.28
	T-20	118,626.25	0.00	118,626.25	0.00	0.00	0.00	118,626.25
	T-29	8,966.95	0.00	8,966.95	0.00	0.00	0.00	8,966.95
	Year Total:	131,019.48	0.00	131,019.48	0.00	0.00	0.00	131,019.48
Total of All Funds:		2,174,945.37	0.00	2,174,945.37	0.00	0.00	3,894.16	2,178,839.53

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - PITNEY FARM	010100-1	1,134.15	0.00	1,134.15
LOT GRADING - 3 SAMUEL FARM LN	020110-3	600.01	0.00	600.01
BOH SEPTIC ESCROW	060610-1	960.00	0.00	960.00
BOH SEPTIC - FITZGERALD	060630-9	1,200.00	0.00	1,200.00
Total of All Projects:		<u>3,894.16</u>	<u>0.00</u>	<u>3,894.16</u>