

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 #	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
ACE ACE TWILL										
20-00442	06/19/20		ESTIMATED TAX BILL INSERT							
	1 ESTIMATED TAX BILL INSERT	557.04	0-01-20-100-023	B	Printing/Advertise/Outreach	R	06/19/20	07/09/20	42964	N
Vendor Total:		557.04								
ALLEN ALLEN PAPER & SUPPLY CO										
20-00116	01/17/20		JANITORIAL SUPPLIES							
	14 JANITORIAL SUPPLIES	70.00	T-29-56-850-812	B	Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20	080244B	N
Vendor Total:		70.00								
ANIMA005 ANIMAL CONTROL SOLUTIONS, LLC										
20-00408	06/03/20		ANIMAL CONTROL SERVICES							
	3 ANIMAL CONTROL SERVICES MAY	2,803.00	0-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	06/03/20	07/09/20	2616	N
	4 ANIMAL CONTROL SERVICES JULY	2,803.00	0-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	R	06/03/20	07/09/20	2677	N
		<u>5,606.00</u>								
Vendor Total:		5,606.00								
APRUZ APRUZZESE, MCDERMOTT,										
20-00267	03/04/20		LABOR ATTORNEY							
	7 MISC EXPENSES MAY 2020	546.00	0-01-20-156-027	B	Legal-General	R	05/20/20	07/09/20	223513	N
Vendor Total:		546.00								
AQUATIC AQUATIC TECHNOLOGIES, INC										
20-00191	01/28/20		TREATMENT OF BROOKSIDE BEACH							
	3 TREATMENT OF BROOKSIDE BEACH	58.50	0-01-28-370-160	B	Brookside Beach Support	R	06/19/20	07/09/20	12138	N
	4 TREATMENT OF BROOKSIDE BEACH	1,224.00	0-01-28-370-160	B	Brookside Beach Support	R	06/19/20	07/09/20	12139	N
		<u>1,282.50</u>								
Vendor Total:		1,282.50								

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
COPPING MARIA COPPINGER												
	20-00436	06/19/20	REIMBURSEMENT ZOOM BILLING									
	1		REIMBURSEMENT ZOOM BILLING	54.99	0-01-20-100-150	B Miscellaneous	R	06/19/20	07/09/20			N
	Vendor Total:			54.99								
COPPOLA COPPOLA SERVICES, INC												
	20-00156	01/17/20	MENDHAM SEWER EAST PUMP & HAUL		B							
	7		MENDHAM SEWER EAST PUMP & HAUL	12,480.00	0-07-55-530-002	B Deferred Charge- Emergency	R	05/19/20	07/10/20		10947	N
	Vendor Total:			12,480.00								
CORNARCH CORNERSTONE ARCHITECTURAL												
	20-00392	05/20/20	PROFESSIONAL SERVICES		B							
	3		RETAINER	10,000.00	C-04-67-990-006	B RESERVE TOWN HALL FEASIBILITY STUDY	R	05/20/20	07/09/20		11746	N
	Vendor Total:			10,000.00								
CULNEN ROBERT CULNEN												
	DE002434	07/08/20	LOT GRADING ESCROW RELEASE									
	1		LOT GRADING ESCROW RELEASE	1,669.93	020107-7	P LOT GRADING - CULNEN	R	07/08/20	07/09/20			N
	DE002436	07/09/20	BOH SEPTIC ESCROW RELEASE									
	1		6 KENDALL COURT B107 L16	960.00	060560-1	P BOH - SEPTIC ESCROW	R	07/09/20	07/09/20			N
	Vendor Total:			2,629.93								
CYDRA CY DRAKE LOCKSMITHS, INC												
	20-00443	06/19/20	KEYS									
	1		KEYS	14.85	0-01-26-310-038	B Hardware/Lumber	R	06/19/20	07/09/20		245252	N
	Vendor Total:			14.85								
DIRECTE DIRECT ENERGY BUSINESS												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G		B							
	35		RALSTON FIRE GAS SUPPLY	13.72	0-01-31-430-030	B NATURAL GAS	R	06/17/20	07/09/20		HS01929834	N
	36		RALSTON MEETING GAS SUPPLY	0.51	0-01-31-430-030	B NATURAL GAS	R	06/17/20	07/09/20		HS01929831	N
	37		DPW POLE BARN GAS SUPPLY	12.07	0-01-31-430-030	B NATURAL GAS	R	06/17/20	07/09/20		HS01929830	N

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DIRECTE DIRECT ENERGY BUSINESS													
Continued													
20-00212	02/05/20	GAS SUPPLY FOR PSE&G			Continued								
38	DPW	GAS SUPPLY		1.13	0-01-31-430-030		B NATURAL GAS	R	06/17/20	07/09/20		HS01929828	N
				27.43									
Vendor Total:				27.43									
EDM01 EDMUNDS GOV TECH													
20-00387	05/20/20	PRINTING ESTIMATED TAX BILLS											
1	PRINTING ESTIMATED TAX BILLS		544.56	0-01-20-145-023		B Printing/Advertise/outreach	R	05/20/20	07/09/20			20-02307	N
2	SET-UP CHARGE		350.00	0-01-20-145-023		B Printing/Advertise/outreach	R	07/07/20	07/09/20			20-0224	N
			894.56										
Vendor Total:				894.56									
FEDPUB PV BUSINESS SOLUTIONS, INC.													
20-00447	06/24/20	2020 OSHA COMPLIANCE JOURNAL											
1	2020 OSHA COMPLIANCE JOURNAL		298.50	0-01-26-290-042		B Conferences/Education	R	06/24/20	07/09/20			30424	N
Vendor Total:				298.50									
FFONE FIREFIGHTER ONE, LLC													
20-00296	03/16/20	REPLACEMENT FIRE HOSE											
1	REPLACEMENT FIRE HOSE		3,531.56	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	03/16/20	07/09/20			SI-00506994	N
20-00347	04/29/20	HOSE BROOKSIDE ENGINE											
1	DOUBLE JACKET HOSE		574.20	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	04/29/20	07/09/20			S1-00507290	N
2	SABER SHUTOFFS		366.60	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	04/29/20	07/09/20			S1-00507290	N
3	GRIPPER HOSE SYSTEM		270.66	C-04-55-013-001		B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	04/29/20	07/09/20			S1-00507290	N
			1,211.46										
Vendor Total:				4,743.02									
FRENCH FRENCH & PARRELLO ASSOC. PA													
20-00214	02/05/20	TWP ENGINEERING SERVICES			B								
38	TWP ENGINEERING SERVICES		5,635.37	0-01-20-165-028		B Professional Services	R	05/20/20	07/09/20			121354	N
39	STORMWATER COMPLIANCE		675.00	0-01-26-292-150		B Miscellaneous	R	05/20/20	07/09/20			121354	N
40	PITNEY PARK		2,228.75	C-04-55-016-001		B CONSTRUCTION PITNEY PARK	R	05/08/20	07/09/20			121354	N

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FRENCH FRENCH & PARRELO ASSOC. PA Continued												
20-00214	02/05/20	TWP ENGINEERING SERVICES		Continued								
41			COLD HILL RESURFACING	2,385.00	C-04-55-015-001	B MILLING & PAVING COLD HILL ROAD	R	06/24/20	07/09/20		121354	N
42			WOODLAND ROAD PAVING	7,265.00	C-04-55-017-001	B MILLING & PAVING WOODLAND ROAD	R	05/08/20	07/09/20		121354	N
43			PITNEY PARK PRELIMINARY	270.00	C-04-55-016-001	B CONSTRUCTION PITNEY PARK	R	06/24/20	07/09/20		121371	N
				18,459.12								
DE002306 07/06/20 GIRL SCOUTS OF NORTHERN nj												
4			GIRL SCOUTS OF NORTHERN NJ	135.00	070105-1	P BOA - DEVELOPMENT	R	07/01/20	07/09/20		121359	N
DE002345 07/06/20 PITNEY FARM ESTATES												
10			PITNEY FARM ESTATES	4,643.54	010100-1	P PLANNING BOARD - PITNEY FARM	R	07/01/20	07/09/20		121494	N
DE002428 06/23/20 LOT GRADING PERMIT												
1			LOT GRADING PERMIT	115.00	020089-1	P LOT GRADING - GIALLUISI	R	06/23/20	07/09/20		121355	N
2			LOT GRADING PERMIT	302.50	020105-3	P LOT GRADING ESCROW - O'KEEFFE	R	06/23/20	07/09/20		121363	N
3			LOT GRADING PERMIT	115.00	020107-7	P LOT GRADING - CULNEN	R	06/23/20	07/09/20		121367	N
4			LOT GRADING PERMIT	117.68	020062-7	P LOT GRADING - WICKLOW & LAURA	R	06/23/20	07/09/20		121356	N
5			LOT GRADING PERMIT	232.68	020093-9	P ESCROW-LOT GRADING - MILITENES	R	06/23/20	07/09/20		121360	N
6			LOT GRADING PERMIT	115.00	020049-1	P LOT GRADING - JJ DEVELOPMENT	R	06/23/20	07/09/20		121364	N
7			LOT GRADING PERMIT	115.00	020090-3	P LOT GRADING - ZINNO	R	06/23/20	07/09/20		121357	N
8			LOT GRADING PERMIT	95.18	020096-5	P LOT GRADING ESCROW - NITZ	R	06/23/20	07/09/20		121361	N
9			LOT GRADING PERMIT	115.00	020101-5	P LOT GRADING ESCROW - KURAS	R	06/23/20	07/09/20		121365	N
10			LOT GRADING PERMIT	57.50	020114-1	P ESCROW - LOT GRADING ROTH	R	06/23/20	07/09/20		121369	N
11			LOT GRADING PERMIT	115.00	020091-5	P LOT GRADING - LANGONE	R	06/23/20	07/09/20		121358	N
12			LOT GRADING PERMIT	115.00	020104-1	P ESCROW LOT GRADING - VOYLES	R	06/23/20	07/09/20		121362	N
13			LOT GRADING PERMIT	115.00	020106-5	P ESCROW - LOT GRADING STRATTON	R	06/23/20	07/09/20		121366	N
14			LOT GRADING PERMIT	115.00	020109-1	P ESCROW - LOT GRADING SYLVAN	R	06/23/20	07/09/20		121370	N
				1,840.54								
DE002429 07/01/20 LOT GRADING PERMIT												
1			LOT GRADING PERMIT	540.00	020115-2	P LOT GRADING ESCROW - CANNAVO	R	07/01/20	07/09/20		121526	N
Vendor Total:				25,618.20								
GRAIN GRAINGER												
20-00128	01/17/20	MISC SUPPLIES			B							
37			MISC SUPPLIES	1,148.72	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		9551499446	N

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HOBART HOBART & WILLIAM SMITH COLLEGE												
	20-00461	07/08/20	SCHOLARSHIP									
	1		SCHOLARSHIP - MESSINA	500.00	T-14-56-870-803	B RESERVE - 5K RACE	R	07/08/20	07/09/20		10218676	N
	Vendor Total:			500.00								
HOMED HOME DEPOT CREDIT SERVICE												
	20-00130	01/17/20	MISC SUPPLIES			B						
	25		MISC SUPPLIES	127.94	0-01-26-310-024	B Buildings Maintenance/Repairs	R	04/08/20	07/09/20		1021818	N
	26		MISC SUPPLIES	12.83	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		80692	N
	27		MISC SUPPLIES	225.16	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		9045107	N
	28		MISC SUPPLIES	243.40	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		7045349	N
	29		MISC SUPPLIES	64.08	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		7373897	N
	30		MISC SUPPLIES	10.54	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		7526749	N
	31		MISC SUPPLIES	6.51	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		6024736	N
	32		MISC SUPPLIES	48.08	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	06/19/20	07/09/20		6211038	N
	Vendor Total:			642.38								
HOWEL005 HOWELL RESCUE SYSTEMS INC.												
	20-00459	07/08/20	EXTRACATION TOOLS									
	1		EXTRACATION TOOLS	5,700.62	C-04-55-013-001	B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	07/08/20	07/09/20		2006151	N
	2		EXTRACATION TOOLS	554.38	C-04-55-008-001	B EQUIPMENT - BROOKSIDE ENGINE CO	R	07/08/20	07/09/20		2006151	N
	Vendor Total:			6,255.00								
IDEAL005 IDEAL STRENGTH & FITNESS, LLC												
	20-00445	06/24/20	ZOOM CLASSES									
	1		ZOOM CLASSES	600.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/24/20	07/09/20			N
	Vendor Total:			600.00								
JCPL JCP&L												
	20-00020	01/09/20	ELECTRIC USAGE 2020			B						
	45		ELECTRIC USAGE	1,689.05	0-01-31-430-025	B ELECTRICITY	R	06/02/20	07/09/20		95008624418	N
	46		ELECTRIC USAGE	1,479.12	0-01-31-430-025	B ELECTRICITY	R	06/02/20	07/09/20		100068296936	N

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JCPL JCP&L Continued												
20-00020	01/09/20	ELECTRIC USAGE 2020		Continued								
47	ELECTRIC USAGE	127.56	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100078992920	N
48	ELECTRIC USAGE	9.08	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100136737242	N
49	ELECTRIC USAGE	7.85	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100138351372	N
50	ELECTRIC USAGE	38.62	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100138352339	N
51	ELECTRIC USAGE	59.09	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100048251274	N
52	ELECTRIC USAGE	9.64	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100106941030	N
53	ELECTRIC USAGE	318.88	0-01-31-430-025	B	ELECTRICITY	R	06/02/20	07/09/20			100050869237	N
		<u>3,738.89</u>										
20-00021	01/09/20	STREET LIGHTING 2020		B								
7	STREET LIGHTING	208.80	0-01-31-430-040	B	STREET LIGHTING - TWP	R	06/02/20	07/09/20				N
Vendor Total:		3,947.69										
JWILMERD JOANNAH WILMERDING												
DE002430	07/08/20	LOT GRADING ESCROW RETURN										
1	LOT GRADING ESCROW RETURN	1,151.75	020076-5	P	LOT GRADING - WILMERDING	R	07/08/20	07/09/20				N
Vendor Total:		1,151.75										
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
20-00099	01/15/20	POLICE COPIER LEASE		B								
7	POLICE COPIER LEASE	188.74	0-01-25-240-029	B	Contracts	R	05/19/20	07/09/20			68284158	N
Vendor Total:		188.74										
KONICA KONICA MINOLTA BUSINESS SOLUT												
20-00098	01/15/20	POLICE COPIER MAINTENANCE		B								
7	POLICE COPIER MAINTENANCE	70.57	0-01-25-240-150	B	Miscellaneous	R	01/15/20	07/09/20			267030294	N
Vendor Total:		70.57										

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MACML MACMILLAN OIL COMPANY OF												
	20-00136	01/17/20	MISC SUPPLIES		B							
	4		MOTOR OIL BULK	288.75	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/24/20	07/09/20		74197	N
	Vendor Total:			288.75								
MAJOR MAJOR POLICE SUPPLY												
	19-00745	11/27/19	EQUIPMENT FOR POLICE CAR									
	1		EQUIPMENT FOR POLICE CAR	11,469.30	C-04-55-013-002	B POLICE VEHICLE (S)	R	11/27/19	07/09/20		107645	N
	19-00746	11/27/19	EQUIPMENT FOR POLICE CAR									
	1		EQUIPMENT FOR POLICE CAR	10,416.77	C-04-55-013-002	B POLICE VEHICLE (S)	R	11/27/19	07/09/20		107644	N
	20-00100	01/15/20	REPAIRS		B							
	3		MISC SUPPLIES	41.87	0-01-25-240-058	B Tools/Equipment	R	06/16/20	07/09/20		107486	N
	Vendor Total:			21,927.94								
MARTHE MARTHE BOESGAARD YOGA LLC												
	20-00463	07/08/20	MENDHAM GETS FIT YOGA									
	1		MENDHAM GETS FIT YOGA	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/08/20	07/09/20			N
	2		MENDHAM GETS FIT PILATES	200.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/08/20	07/09/20			N
				<u>400.00</u>								
	Vendor Total:			400.00								
MASH MENDHAM AREA SENIOR												
	20-00450	06/24/20	SENIOR TRANSPORT 3RD QTR 2020									
	1		SENIOR TRANSPORT 3RD QTR 2020	3,500.00	0-01-27-360-100	B Contribution - Mash Services	R	06/24/20	07/09/20			N
	Vendor Total:			3,500.00								
MCMAN MCMANIMON, SCOTLAND & BAUMANN												
	20-00469	07/08/20	PROFESSIONAL SERVICES									
	1		BOND ORDINANCE	1,200.00	0-01-20-156-027	B Legal-General	R	07/08/20	07/09/20		172644	N

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MCMAN MCMANIMON, SCOTLAND & BAUMANN Continued												
	20-00469	07/08/20	PROFESSIONAL SERVICES			Continued						
	2		BOND ANTICIPATION NOTE	4,228.33	0-01-20-156-027	B Legal-General	R	07/08/20	07/09/20		172645	N
				<u>5,428.33</u>								
			Vendor Total:	5,428.33								
METLIFE METLIFE - GROUP BENEFITS												
	20-00006	01/07/20	2020 DENTAL INSURANCE			B						
	9		2020 DENTAL INSURANCE	3,527.27	0-01-23-220-093	B Dental	R	06/02/20	07/09/20		JULY	N
			Vendor Total:	3,527.27								
MFORD MAPLECREST FORD OF MENDHAM, INC												
	20-00101	01/15/20	MISC SUPPLIES			B						
	13		MISC REPAIRS CAR 8	72.19	0-01-25-240-026	B Maintenance/Repairs	R	06/03/20	07/09/20		40590	N
	14		MISC REPAIRS CAR 8	504.99	0-01-25-240-026	B Maintenance/Repairs	R	06/03/20	07/09/20		40563	N
				<u>577.18</u>								
	20-00137	01/17/20	FLEET MAINTENANCE			B						
	8		FLEET MAINTENANCE	65.74	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/14/20	07/09/20		40541	N
	9		FLEET MAINTENANCE	2,089.55	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/14/20	07/09/20		40551	N
	10		FLEET MAINTENANCE	769.35	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/19/20	07/09/20		40526	N
				<u>2,924.64</u>								
			Vendor Total:	3,501.82								
MGARD MENDHAM GARDEN CENTER												
	20-00138	01/17/20	MISC SUPPLIES			B						
	15		MISC SUPPLIES	79.94	0-01-26-310-030	B Miscellaneous Supplies	R	06/19/20	07/09/20		1-111051	N
			Vendor Total:	79.94								
MGL MGL FORMS-SYSTEMS, LLC												
	20-00418	06/16/20	SEWER BILLS/TAX PMT STICKERS									
	1		500 SEWER BILLS - M048-10	249.00	0-01-20-145-023	B Printing/Advertise/Outreach	R	06/16/20	07/09/20		173413	N
	2		1,000 TAX PAYMENT STICKERS -	41.00	0-01-20-145-023	B Printing/Advertise/Outreach	R	06/16/20	07/09/20		173413	N

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MGL MGL FORMS-SYSTEMS, LLC Continued											
	20-00418	06/16/20	SEWER BILLS/TAX PMT STICKERS	Continued							
	3		SHIPPING	35.00	0-01-20-145-023	R	06/16/20	07/09/20		173413	N
				<u>325.00</u>							
			Vendor Total:	325.00							
MILLS MILLS AND MILLS, PC											
	20-00235	02/19/20	PROFESSIONAL FEES		B						
	11		RETAINER MAY	1,400.00	0-01-20-156-027	R	02/19/20	07/10/20		JUNE	N
	12		OUTSIDE OF RETAINER JUNE	155.00	0-01-20-156-027	R	02/19/20	07/10/20		JUNE	N
	13		HEALTH RETAINER 06/22/20	535.41	0-01-27-330-027	R	07/10/20	07/10/20		06-22-20	N
				<u>2,090.41</u>							
			Vendor Total:	2,090.41							
MONTAG MONTAGE ENTERPRISES, INC.											
	20-00440	06/19/20	MISC SUPPLIES								
	1		MISC SUPPLIES	972.32	0-01-26-290-025	R	06/19/20	07/09/20		79222	N
			Vendor Total:	972.32							
MPLYW MENDHAM PLYWOOD & BUILDING											
	20-00139	01/17/20	MISC SUPPLIES		B						
	26		MISC SUPPLIES	9.00	0-01-26-310-024	R	06/19/20	07/09/20		3401	N
	28		MISC SUPPLIES	9.44	0-01-26-310-024	R	06/19/20	07/09/20		0479	N
				<u>18.44</u>							
			Vendor Total:	18.44							
NAPA NAPA OF CHESTER, INC.											
	20-00141	01/17/20	MISC SUPPLIES		B						
	60		MISC SUPPLIES SHOP	52.90	0-01-26-290-031	R	04/14/20	07/09/20		413925	N
	61		MISC SUPPLIES SHOP	230.68	0-01-26-290-025	R	06/03/20	07/09/20		412308	N
				<u>283.58</u>							
			Vendor Total:	283.58							

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
NEWFUN THE NEW FUN SERVICES LLC												
	20-00449	06/24/20	COMMUNITY DINNER 06/20/20									
	1	COMMUNITY DINNER 06/20/20	631.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/24/20	07/09/20			6661877	N
	Vendor Total:		631.00									
NISIV NISIVOCCIA AND CO. LLP												
	20-00454	07/01/20	PROFESSIONAL FEES END 12/31/19									
	1	PROFESSIONAL FEES END 12/31/19	5,035.00	0-01-20-135-020	B AUDIT SERVICES O\E	R	07/01/20	07/09/20			79814	N
	2	PROFESSIONAL FEES END 12/31/19	1,580.00	T-12-56-850-801	B Reserve for Animal Control	R	07/01/20	07/09/20			79814	N
	3	PROFESSIONAL FEES END 12/31/19	2,700.00	0-07-55-502-028	B Professional Services	R	07/01/20	07/09/20			79814	N
	4	PROFESSIONAL FEES END 12/31/19	2,700.00	0-09-55-502-028	B Professional Services	R	07/01/20	07/09/20			79814	N
			12,015.00									
	Vendor Total:		12,015.00									
NJ004 NJ DIV OF BEVERAGE CONTROL												
	20-00467	07/08/20	2020-2021 LIQUOR LICENSE RENEW									
	1	2020-2021 LIQUOR LICENSE RENEW	6.00	0-01-20-120-150	B Miscellaneous	R	07/08/20	07/09/20			EI 216000928	N
	Vendor Total:		6.00									
NJADVAN NJ ADVANCE MEDIA-STAR LEDGER												
	20-00434	06/19/20	LEGAL ADVERTISEMENT									
	1	LEGAL ADVERTISEMENT 05/25/20	51.15	0-01-20-120-023	B Printing Advertising Outreach	R	06/19/20	07/09/20			9615111	N
	Vendor Total:		51.15									
NJPRESS NEW JERSEY PRESS MEDIA												
	20-00190	01/28/20	LEGAL ADVERTISEMENTS		B							
	38	LEGAL ADVERTISEMENT 06/13/20	20.64	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	07/09/20			4234240	N
	39	LEGAL ADVERTISEMENT 06/17/20	17.20	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	07/09/20			4239317	N
	40	LEGAL ADVERTISEMENT 06/20/20	249.14	0-01-20-120-023	B Printing Advertising Outreach	R	05/19/20	07/09/20			4243435	N
			286.98									
	Vendor Total:		286.98									

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
NJSBH NJ STATE HEALTH BENEFITS												
	20-00005	01/07/20	NJ STATE HEALTH BENEFITS 2020		B							
	8		NJ STATE HEALTH BENEFITS 2020	49,590.16	0-01-23-220-092	B Health Benefits	R	06/02/20	07/09/20		JULY 2020	N
	Vendor Total:			49,590.16								
NJTR TREASURER, STATE OF NEW JERSEY												
	20-00471	07/08/20	NJ POLLUTANT DISCHARGE ELIMNTN									
	1		NJ POLLUTANT DISCHARGE ELIMNTN	2,000.00	0-01-26-290-150	B Miscellaneous	R	07/08/20	07/09/20		200465500	N
	Vendor Total:			2,000.00								
NJTR4 TREASURER, STATE OF NEW JERSEY												
	20-00472	07/08/20	ENVIRONMENTAL REGULATION 2020									
	1		ENVIRONMENTAL REGULATION 2020	5,373.98	0-07-55-502-150	B Miscellaneous	R	07/08/20	07/09/20		200439890	N
	20-00473	07/08/20	ENVIRONMENTAL REGULATION 2020									
	1		ENVIRONMENTAL REGULATION 2020	4,490.66	0-09-55-502-150	B Miscellaneous	R	07/08/20	07/09/20		20443380	N
	Vendor Total:			9,864.64								
NJTR7 TREASURER, STATE OF NJ/1983 GT												
	20-00421	06/16/20	1983 GREEN TRUST FUND									
	1		1983 GREEN TRUST FUND	909.89	T-20-56-890-808	B Payment of Bond Interest	R	06/16/20	07/09/20			N
	2		1983 GREEN TRUST FUND	<u>22,408.81</u>	T-20-56-890-807	B Payment of Bond Principal	R	06/16/20	07/09/20			N
				23,318.70								
	Vendor Total:			23,318.70								
NJTR8 TREASURER, STATE OF NJ/727GSPT												
	20-00422	06/16/20	727 GARDEN STATE PRESERVATION									
	1		727 GARDEN STATE PRESERVATION	606.59	T-20-56-890-808	B Payment of Bond Interest	R	06/16/20	07/09/20			N
	2		727 GARDEN STATE PRESERVATION	<u>14,939.21</u>	T-20-56-890-807	B Payment of Bond Principal	R	06/16/20	07/09/20			N
				15,545.80								
	Vendor Total:			15,545.80								

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
PERS PUBLIC EMPLOYEES RETIREMENT												
	20-00474	07/08/20	EMPLOYESS RETIREMENT SYSTEM									
	1		EMPLOYESS RETIREMENT SYSTEM	235.00	9-01-36-471-000	B PUBLIC EMPLOYEES RETIREMENT (IN)	R	07/08/20	07/09/20			N
	2		EMPLOYESS RETIREMENT SYSTEM	41.00	9-01-36-473-000	B PUBLIC EMPLOYEES RETIREMENT-ERI PART	R	07/08/20	07/09/20			N
	3		EMPLOYESS RETIREMENT SYSTEM	<u>1,975.23</u>	9-01-36-472-000	B SOCIAL SECURITY	R	07/08/20	07/09/20			N
				2,251.23								
			Vendor Total:	2,251.23								
PFRS POLICE AND FIREMENS'												
	20-00475	07/08/20	POLICE & FIREMENS' RETIREMENT									
	1		POLICE & FIREMENS' RETIREMENT	237.00	9-01-36-475-000	B POLICE AND FIRE RETIREMENT (IN)	R	07/08/20	07/09/20			N
	2		POLICE & FIREMENS' RETIREMENT	<u>192.87</u>	9-01-36-472-000	B SOCIAL SECURITY	R	07/08/20	07/09/20			N
				429.87								
			Vendor Total:	429.87								
POWPL POWER PLACE												
	20-00238	02/19/20	MOWER SUPPLIES			B						
	10		MOWER SUPPLIES	15.49	0-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/19/20	07/09/20		901609	N
	11		MOWER SUPPLIES	<u>62.30</u>	0-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/19/20	07/09/20		901610	N
				77.79								
			Vendor Total:	77.79								
PRIME PRIMEPOINT, LLC												
	20-00162	01/17/20	PAYROLL PROCESSING			B						
	8		PAYROLL PROCESSING JUNE	403.10	0-01-20-140-140	B Payroll Processing	R	06/16/20	07/09/20		230466	N
			Vendor Total:	403.10								
PRINCHYD PRINCETON HYDRO, LLC												
	20-00110	01/15/20	ENVIRONMENTAL ENGINEER			B						
	3		GENERAL CONSULTING SERVICES	715.00	0-01-20-100-028	B Professional Services	R	06/19/20	07/09/20		39457	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
PRINCHYD PRINCETON HYDRO, LLC Continued												
DE002292	06/23/20	MENDHAM SHORES LLC										
	4	MENDHAM SHORES LLC	130.00	010096-3		P PLANNING BOARD-MENDHAM SHORES	R	06/22/20	07/09/20		39479	N
Vendor Total:			845.00									
PSEG PSE&G												
20-00025	01/09/20	GAS USAGE - EMS BUILDING			B							
	7	GAS USAGE - EMS BUILDING	22.95	0-01-31-430-030		B NATURAL GAS	R	01/09/20	07/09/20		601006613406	N
Vendor Total:			22.95									
QUIKTEKS QUIKTEKS, LLC												
20-00033	01/09/20	IT SERVICES			B							
	10	IT SERVICES JULY	1,910.00	0-01-20-140-028		B Professional Services	R	05/04/20	07/09/20		MSP-28101	N
20-00453	07/01/20	COUNCIL CHAMBER UPGRADES										
	1	COUNCIL CHAMBER UPGRADES	250.00	0-01-20-140-060		B Purchase of Computer Equipment	R	07/01/20	07/09/20		28035	N
Vendor Total:			2,160.00									
READY005 READY REFRESH BY NESTLE												
20-00163	01/17/20	WATER COOLER REFILLS 2020			B							
	8	WATER COOLER REFILLS TOWNHALL	52.90	0-01-20-100-150		B Miscellaneous	R	01/17/20	07/09/20		00F0444746937	N
20-00373	05/14/20	WATER COOLER POLICE			B							
	2	WATER COOLER POLICE	232.89	0-01-25-240-150		B Miscellaneous	R	05/14/20	07/09/20		00F6701350210	N
Vendor Total:			285.79									
RECRD RECORDER PUBLISHING COMPANY												
20-00164	01/17/20	LEGAL ADVERTISEMENTS			B							
	24	LEGAL ADVERTISEMENTS 06/04/20	12.75	0-01-20-120-023		B Printing Advertising Outreach	R	01/28/20	07/09/20		330717	N
	25	LEGAL ADVERTISEMENTS 06/18/20	18.87	0-01-20-120-023		B Printing Advertising Outreach	R	01/28/20	07/09/20		330803	N
			31.62									
Vendor Total:			31.62									

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
REPPUMP REP PUMP SERVICES, LLC											
	20-00402	05/28/20	SEWER EAST PUMP REPLACEMENT								
	1		HOMA GRINDER PUMP	5,918.00	C-08-55-006-001	B VARIOUS CAPITAL IMPROVEMENTS	R	05/28/20	07/09/20	P113085-20	N
	2		SHIPPING	150.00	C-08-55-006-001	B VARIOUS CAPITAL IMPROVEMENTS	R	05/28/20	07/09/20	P133085-20	N
	3		INSTALLATION	750.00	C-08-55-006-001	B VARIOUS CAPITAL IMPROVEMENTS	R	05/28/20	07/09/20	P113085-20	N
				<u>6,818.00</u>							
			Vendor Total:	6,818.00							
RL R & L DATACENTERS, INC											
	20-00457	07/01/20	OPRA REQUEST 2012-2018								
	1		OPRA REQUEST 2012-2018	700.00	0-01-20-140-140	B Payroll Processing	R	07/01/20	07/09/20	100451	N
			Vendor Total:	700.00							
RTS RECYCLE TRACK SYSTEMS NJ LLC											
	20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020			B					
	8		TRASH/RECYCLE PICKUP JULY	26,540.33	0-01-26-305-029	B Contracts- Sanitation	R	06/02/20	07/09/20	1523	N
			Vendor Total:	26,540.33							
SAF-GD SAF-GARD											
	20-00203	02/03/20	DPW SHOES			B					
	4		DPW SHOES	99.99	0-01-26-290-032	B Uniforms/Equipment	R	06/19/20	07/09/20	IN-1832549	N
			Vendor Total:	99.99							
SALITER MEGAN SALITERMAN											
	DE002435	07/09/20	BOH ESCROW RELEASE #060618-5								
	1		6 INDIAN HOLLOW RD B142 L51	960.00	060618-5	P BOH - SEPTIC	R	07/09/20	07/09/20		N
			Vendor Total:	960.00							
SHEAF SHEAFFER SUPPLY INC											
	20-00148	01/17/20	MISC SUPPLIES			B					
	16		MISC SUPPLIES	264.64	0-01-26-290-038	B Hardware/Lumber	R	06/19/20	07/09/20	1114104-0001-01	N
			Vendor Total:	264.64							

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
SUMMI005 SUMMIT SOUNDZ ENTERTAINMENT												
	20-00444	06/24/20	COMMUNITY DINNER 06/20/20									
	1	COMMUNITY DINNER 06/20/20	300.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/24/20	07/09/20		4000		N
		Vendor Total:	300.00									
SWANK SWANK MOTION PICTURES, INC.												
	20-00435	06/19/20	MOVIE LICENSE 06/07/20									
	1	MOVIE LICENSE	195.50	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/19/20	07/09/20		1716090		N
		Vendor Total:	195.50									
TROUT ROBERT TROUT												
	20-00465	07/08/20	BROOKSIDE 4TH OF JULY EVENT									
	1	BROOKSIDE 4TH OF JULY EVENT	550.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/08/20	07/10/20				N
		Vendor Total:	550.00									
UNITE005 UNITED SITE SERVICES												
	20-00140	01/17/20	RESTROOM RENTALS		B							
	2	BROOKSIDE BEACH	135.29	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921874		N
	3	BROOKSIDE COMMUNITY CENTER	33.82	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921875		N
	4	MENDHAM RALSTON FIELD	67.66	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921876		N
	5	MENDHAM INDIA BROOK PARK	67.66	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921877		N
	6	MENDHAM MOSLE PRESERVE	33.82	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921878		N
	7	MENDHAM DPW FIELD	33.82	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921879		N
	8	MENDHAM WYSONG PARK	33.82	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5921880		N
	9	BROOKSIDE COMMUNITY CENTER	115.84	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930211		N
	10	MENDHAM DPW FIELD	60.89	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930212		N
	11	MENDHAM BROOKSIDE BEACH	243.55	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930213		N
	12	MENDHAM WYSONG PARK	60.89	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930214		N
	13	MENDHAM INDIA BROOK PARK	121.77	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930215		N
	14	MENDHAM RALSTON FIELD	121.77	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930216		N
	15	MENDHAM MOSLE PRESERVE	60.89	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	07/09/20		5930217		N
			<u>1,191.49</u>									
		Vendor Total:	1,191.49									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
VEOLIA VEOLIA WATER NORTH AMERICA											
	20-00166 01/17/20 SEWER OPERATION & MAINTENANCE		B								
	15 SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	06/17/20	07/09/20			90241033	N
	16 SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	06/17/20	07/09/20			90241033	N
		<u>20,205.37</u>									
	Vendor Total:	20,205.37									
VERIZ VERIZON COMMUNICATIONS											
	20-00030 01/09/20 PHONE SERVICE ALARMS		B								
	20 EMS BUILDING ALARM LINE	77.36	0-01-31-430-050	B TELEPHONE	R	05/21/20	07/09/20			250785009000111	N
	21 DPW & EMS ALARM LINES	101.39	0-01-31-430-050	B TELEPHONE	R	05/21/20	07/09/20			550786430000115	N
	22 EMERGENCY SVS BLDG ALARM LINES	61.46	0-01-31-430-050	B TELEPHONE	R	05/21/20	07/09/20			250785013000131	N
		<u>240.21</u>									
	Vendor Total:	240.21									
VERIZFIO VERIZON											
	20-00028 01/09/20 INTERNET SERVICES		B								
	14 TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	06/02/20	07/09/20			154802669000153	N
	15 POLICE FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	06/02/20	07/09/20			154801601000198	N
		<u>219.98</u>									
	Vendor Total:	219.98									
VERSL VERSALIFT EAST, INC.											
	20-00437 06/19/20 MISC SUPPLIES										
	1 MISC SUPPLIES	66.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/19/20	07/09/20			832338	N
	2 FREIGHT	12.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/19/20	07/09/20			832338	N
		<u>78.00</u>									
	Vendor Total:	78.00									
VWIRE VERIZON WIRELESS											
	20-00029 01/09/20 WIRELESS CHARGES		B								
	13 POLICE MDT	532.14	0-01-25-240-202	B MDT- Verizon	R	06/03/20	07/09/20			9857301315	N

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WIRE VERIZON WIRELESS											
	20-00029	01/09/20	WIRELESS CHARGES	Continued							
	14		DEPARTMENT CELL PHONES	619.59	0-01-31-430-050	R	06/03/20	07/09/20		9857301315	N
				1,151.73							
			Vendor Total:	1,151.73							
WELDN WELDON QUARRY CO., LLC											
	20-00151	01/17/20	ROAD REPAIRS		B						
	11		ROAD REPAIRS	8,353.35	C-04-55-013-006	R	06/19/20	07/09/20		2035190	N
			Vendor Total:	8,353.35							
WICKLOW JOHN WICKLOW											
	DE002431	07/08/20	LOT GRADING ESCROW RELEASE								
	1		LOT GRADING ESCROW RELEASE	160.48	020062-7	R	07/08/20	07/09/20			N
			Vendor Total:	160.48							
WSTLW THOMSON REUTERS											
	20-00106	01/15/20	CONTRACTS / SERVICES		B						
	6		CONTRACTS / SERVICES	238.48	0-01-25-240-029	R	05/13/20	07/09/20		842448271	N
			Vendor Total:	238.48							
<hr/>											
Total Purchase Orders:	103	Total P.O. Line Items:	201	Total List Amount:	324,716.49	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	141,681.08	0.00	141,681.08	0.00	0.00	0.00	141,681.08
	0-07	33,308.73	0.00	33,308.73	0.00	0.00	0.00	33,308.73
	0-09	14,641.28	0.00	14,641.28	0.00	0.00	0.00	14,641.28
	0-26	0.00	0.00	0.00	0.00	0.00	15,782.74	15,782.74
Year Total:		189,631.09	0.00	189,631.09	0.00	0.00	15,782.74	205,413.83
CURRENT FUND BUDGET	9-01	2,681.10	0.00	2,681.10	0.00	0.00	0.00	2,681.10
GENERAL CAPITAL FUND	C-04	63,386.19	0.00	63,386.19	0.00	0.00	0.00	63,386.19
MENDHAM EAST SEWER CAPITAL	C-08	6,818.00	0.00	6,818.00	0.00	0.00	0.00	6,818.00
Year Total:		70,204.19	0.00	70,204.19	0.00	0.00	0.00	70,204.19
	T-12	1,580.00	0.00	1,580.00	0.00	0.00	0.00	1,580.00
RECREATION COMM.	T-14	4,239.71	0.00	4,239.71	0.00	0.00	0.00	4,239.71
	T-20	38,864.50	0.00	38,864.50	0.00	0.00	0.00	38,864.50
	T-29	1,733.16	0.00	1,733.16	0.00	0.00	0.00	1,733.16
Year Total:		46,417.37	0.00	46,417.37	0.00	0.00	0.00	46,417.37
Total of All Funds:		308,933.75	0.00	308,933.75	0.00	0.00	15,782.74	324,716.49

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD-MENDHAM SHORES	010096-3	130.00	0.00	130.00
PLANNING BOARD - PITNEY FARM	010100-1	4,643.54	0.00	4,643.54
PB ESCROW - OPTIMUM DEV GROUP	010101-3	44.00	0.00	44.00
LOT GRADING - JJ DEVELOPMENT	020049-1	115.00	0.00	115.00
LOT GRADING - WICKLOW & LAURA	020062-7	278.16	0.00	278.16
LOT GRADING - WILMERDING	020076-5	1,151.75	0.00	1,151.75
LOT GRADING - GIALLUISI	020089-1	115.00	0.00	115.00
LOT GRADING - ZINNO	020090-3	115.00	0.00	115.00
LOT GRADING - LANGONE	020091-5	115.00	0.00	115.00
ESCROW-LOT GRADING - MILITENES	020093-9	232.68	0.00	232.68
LOT GRADING ESCROW - NITZ	020096-5	95.18	0.00	95.18
LOT GRADING ESCROW - KURAS	020101-5	115.00	0.00	115.00
ESCROW LOT GRADING - VOYLES	020104-1	1,600.00	0.00	1,600.00
LOT GRADING ESCROW - O'KEEFFE	020105-3	302.50	0.00	302.50
ESCROW - LOT GRADING STRATTON	020106-5	2,177.50	0.00	2,177.50
LOT GRADING - CULNEN	020107-7	1,784.93	0.00	1,784.93
ESCROW - LOT GRADING SYLVAN	020109-1	115.00	0.00	115.00
ESCROW - LOT GRADING ROTH	020114-1	57.50	0.00	57.50
LOT GRADING ESCROW - CANNAVO	020115-2	540.00	0.00	540.00
BOH - SEPTIC ESCROW	060560-1	960.00	0.00	960.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH - SEPTIC	060618-5	960.00	0.00	960.00
BOA - DEVELOPMENT	070105-1	135.00	0.00	135.00
Total of All Projects:		<u>15,782.74</u>	<u>0.00</u>	<u>15,782.74</u>