

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
CORNARCH CORNERSTONE ARCHITECTURAL Continued														
21-00342	05/04/21	NEW POLICE FACILITY		B										
32		PROFESSIONAL ARCHITECTURAL SVS	5,373.75	C-04-55-021-002		B	CONSTRUCTION OF NEW POLICE STATION	R	05/09/22	05/19/22			12561	N
Vendor Total:			6,873.75											
CRE LINDABURY, MCCORMICK, ESTABROOK														
22-00132	01/13/22	TAX APPEAL CONSULTANT 2022		B										
5		TAX APPEAL CONSULTANT APR 2022	1,088.00	2-01-20-156-030		B	Legal - Tax Appeals	R	01/13/22	05/19/22			2374612	N
Vendor Total:			1,088.00											
CRESTLIN CRESTLINE SPECIALTIES, INC.														
22-00361	05/17/22	STIGMA-FREE TASK FORCE												
1		AWARENESS WRISTLET	360.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	05/17/22	05/17/22			4747539	N
2		COLOR FILL OPTION	45.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	05/17/22	05/17/22			4747539	N
3		6' STANDARD TABLE THROW	210.00	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	05/17/22	05/17/22			4747539	N
4		SHIPPING & HANDLING	45.82	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	05/17/22	05/17/22			4747539	N
5		COUPON	61.50	T-14-56-870-802		B	RESERVE - SELF SUSTAINING PROGRAMS	R	05/17/22	05/17/22			4747539	N
			599.32											
Vendor Total:			599.32											
CTWP CHESTER TOWNSHIP														
22-00234	02/11/22	COURT SHARED SERVICE 2022		B										
3		COURT SHARED SERV 2ND QTR 2022	28,730.50	2-01-43-490-045		B	Shared Services - Chester Township	R	02/11/22	05/19/22			2022-02-C	N
Vendor Total:			28,730.50											
CWELD COUNTY WELDING SUPPLY CO														
22-00076	01/05/22	CYLINDER RENTAL/SUPPLIES 2022		B										
6		CYLINDER RENTAL 04/30/22	51.00	2-01-26-290-031		B	Supplies-Tires,Welding,Lube,oil,Sealer	R	01/05/22	05/17/22			239481	N
Vendor Total:			51.00											

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EDM01 EDMUNDS GOV TECH														
		22-00372	05/17/22	EDMUNDS CLOUD HOSTING										
		1		EDMUNDS CLOUD HOSTING	4,800.00	2-01-20-140-029		B Contracts	R	05/17/22	05/19/22		22-IN3146	N
		Vendor Total:			4,800.00									
FILEBANK FILE BANK INC.														
		22-00276	03/24/22	DOCUMENT MGMT FOR BUILDING DPT			B							
		5		KNOWLEDGE SERVICES 04/11/22	48.51	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111233	N
		6		STORAGE 04/15/22	488.54	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111495	N
		7		SCAN & SERVICES 04/18/22	321.24	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111524	N
		8		SCAN & SERVICES 04/25/22	56.16	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111562	N
		9		SCAN & SERVICES 04/30/22	1,878.07	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111606	N
		10		SCAN & SERVICES 05/09/22	551.81	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111640	N
		11		STORAGE 05/15/22	350.42	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0111955	N
		12		SCAN & SERVICES 05/16/22	144.43	2-01-20-100-150		B Miscellaneous	R	03/24/22	05/19/22		0112006	N
					3,839.18									
		Vendor Total:			3,839.18									
FLEXFACT FLEXFACTS														
		22-00017	01/05/22	FSA SERVICE FEE 2022			B							
		6		FSA SERVICE FEE APRIL 2022	25.00	2-01-23-220-094		B FLEXABLE SPENDING ACCOUNT	R	05/19/22	05/19/22		TPAS-328799	N
		Vendor Total:			25.00									
FOLEY FOLEY INCORPORATED														
		22-00102	01/05/22	MISC PARTS 2022			B							
		7		KIT HARDWARE 05/06/22	125.73	2-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/02/22	05/17/22		PSIN2480959	N
		Vendor Total:			125.73									
FRENCH FRENCH & PARRELLO ASSOC. PA														
		21-00367	05/14/21	PROFESSIONAL SERVICES			B							
		11		PROFESSIONAL SERVICES	280.00	C-04-55-021-002		B CONSTRUCTION OF NEW POLICE STATION	R	05/14/21	05/19/22		132479	N
DE002729 05/09/22 HILLEDALE														
		1		HILLEDALE	7,050.25	010107-5		P PB ESCROW-HOSPIT-HILLANDLE	R	05/09/22	05/10/22		132466	N

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FRENCH FRENCH & PARRELLO ASSOC. PA Continued													
DE002730	05/09/22	MENDHAM GOLF & TENNIS											
1		MENDHAM GOLF & TENNIS	575.12	010104-9		P PLAN BOARD ESCROW - MENDHAM GO	R	05/09/22	05/10/22			132470	N
DE002731	05/09/22	16 BROWNING COURT											
1		16 BROWNING COURT	105.00	070116-3		P ESCROW-BOA-REED	R	05/09/22	05/10/22			132472	N
2		2 TRIMINGHAM COURT	920.00	070117-5		P ESCROW-BOA-GILMORE(EVERCLEAR)	R	05/09/22	05/10/22			132477	N
			1,025.00										
DE002732	05/10/22	LOT GRADING PERMIT											
1		LOT GRADING PERMIT	420.00	020111-5		P LOT GRADING - TREZZA	R	05/10/22	05/10/22			132465	N
2		LOT GRADING PERMIT	750.00	020144-1		P LOT GRADING -ALIOSKI	R	05/10/22	05/10/22			132473	N
3		LOT GRADING PERMIT	2,445.00	020142-7		P LOT GRADING ESCROW-SIDIROPOULO	R	05/10/22	05/10/22			132476	N
4		LOT GRADING PERMIT	70.00	020133-9		P LOT GRADING PERMIT-SENECA DEVE	R	05/10/22	05/10/22			132471	N
5		LOT GRADING PERMIT	70.00	020140-3		P LOT GRADING ESCROW-FANTIN	R	05/10/22	05/10/22			132474	N
6		LOT GRADING PERMIT	310.00	020131-5		P LOT GRADING ESCROW - CALVALRY	R	05/10/22	05/10/22			132469	N
7		LOT GRADING PERMIT	560.00	020141-5		P LOT GRADING ESCROW-FANTIN	R	05/10/22	05/10/22			132475	N
8		LOT GRADING PERMIT	720.00	020145-3		P LOT GRADING- EIGNER	R	05/10/22	05/10/22			132511	N
9		LOT GRADING PERMIT	70.00	020101-5		P LOT GRADING ESCROW - KURAS	R	05/10/22	05/10/22			132464	N
			5,415.00										
DE002733	05/10/22	GIRL SCOUTS OF NORTHERN NJ											
1		GIRL SCOUTS OF NORTHERN NJ	70.00	070105-1		P BOA - DEVELOPMENT	R	05/10/22	05/10/22			132462	N
DE002734	05/10/22	9 SHORES ROAD											
1		9 SHORES ROAD	70.00	010105-1		P ESCROW - PB FANTIN BROTHERS	R	05/10/22	05/10/22			132463	N
Vendor Total:			14,485.37										
GRAIN GRAINGER													
22-00079	01/05/22	MISC SUPPLIES 2022				B							
6		LEATHER GLOVES 05/02/22	188.98	2-01-26-310-030		B Miscellaneous Supplies	R	05/13/22	05/17/22			9309526193	N
Vendor Total:			188.98										
GRIFALL GRIFFITH-ALLIED TRUCKING LLC													
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022				B							
70		DIESEL FUEL 04/25/22	3,455.29	2-01-31-430-060		B GASOLINE	R	05/04/22	05/17/22			17287128	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued														
22-00080	01/05/22	UNLEADED / DIESEL FUEL 2022		Continued										
71	DIESEL FUEL 04/25/22	0.80	2-01-31-430-060	B GASOLINE	R	05/13/22	05/17/22					17287128	N	
72	UNLEADED FUEL 04/28/22	3,734.84	2-01-31-430-060	B GASOLINE	R	05/13/22	05/17/22					17318406	N	
73	UNLEADED FUEL 04/28/22	1.05	2-01-31-430-060	B GASOLINE	R	05/13/22	05/17/22					17318406	N	
74	UNLEADED FUEL 05/05/22	4,722.35	2-01-31-430-060	B GASOLINE	R	05/13/22	05/17/22					17345023	N	
75	UNLEADED FUEL 05/05/22	1.26	2-01-31-430-060	B GASOLINE	R	05/13/22	05/17/22					17345023	N	
		<u>11,915.59</u>												
Vendor Total:		11,915.59												
JCAPUTO JOE CAPUTO														
22-00034	01/05/22	INSPECTOR'S MILEAGE 2022		B										
6	INSPECTOR'S MILEAGE 2022	70.00	2-01-22-195-150	B Miscellaneous	R	04/22/22	05/19/22					MAY 2022	N	
Vendor Total:		70.00												
JCPL JCP&L														
22-00005	01/05/22	ELECTRIC USAGE 2022		B										
24	ELECTRIC USAGE	5.61	2-01-31-430-025	B ELECTRICITY	R	01/05/22	05/19/22					95397107035	N	
25	ELECTRIC USAGE	2,002.80	1-01-31-430-025	B ELECTRICITY	R	05/19/22	05/19/22					98809887832	N	
26	ELECTRIC USAGE	4,628.78	2-01-31-430-025	B ELECTRICITY	R	01/05/22	05/19/22					98809887832	N	
27	ELECTRIC USAGE	285.19	2-01-31-430-025	B ELECTRICITY	R	05/18/22	05/19/22					95546973631	N	
28	ELECTRIC USAGE	12.36	2-01-31-430-025	B ELECTRICITY	R	05/18/22	05/19/22					95347183195	N	
29	ELECTRIC USAGE	8.94	2-01-31-430-025	B ELECTRICITY	R	05/18/22	05/19/22					95347183196	N	
30	ELECTRIC USAGE	35.45	2-01-31-430-025	B ELECTRICITY	R	05/18/22	05/19/22					95347183197	N	
31	ELECTRIC USAGE	46.53	2-01-31-430-025	B ELECTRICITY	R	05/18/22	05/19/22					95437091180	N	
32	ELECTRIC USAGE	5.96	2-01-31-430-025	B ELECTRICITY	R	05/19/22	05/19/22					95347183194	N	
33	ELECTRIC USAGE	324.50	2-01-31-430-025	B ELECTRICITY	R	05/19/22	05/19/22					95437091181	N	
		<u>7,356.12</u>												
22-00006	01/05/22	STREET LIGHTING 2022		B										
14	STREET LIGHTING	63.95	2-01-31-430-040	B STREET LIGHTING - TWP	R	03/08/22	05/19/22					95507043645	N	
15	STREET LIGHTING	45.94	2-01-31-430-040	B STREET LIGHTING - TWP	R	03/08/22	05/19/22					95507043646	N	

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JCPL	JCP&L	Continued												
22-00006	01/05/22	STREET LIGHTING	2022			Continued								
16		STREET LIGHTING		173.14	2-01-31-430-040		B STREET LIGHTING - TWP	R	03/08/22	05/19/22		95507043647	N	
				283.03										
Vendor Total:				7,639.15										
LAVERY	LAVERY, SELVAGGI, ABROMITIS													
22-00240	02/11/22	PROFESSIONAL SERVICES	2022			B								
6		PROFESSIONAL SVS MAR 1-15,2022		1,650.00	2-01-20-100-028		B Professional Services	R	02/11/22	05/19/22		39569	N	
7		PROFESSIONAL SVS MAR/APRIL 22		2,940.00	2-01-20-100-028		B Professional Services	R	05/18/22	05/19/22		40054	N	
				4,590.00										
Vendor Total:				4,590.00										
MACML	MACMILLAN OIL COMPANY OF													
22-00087	01/05/22	MISC SUPPLIES	2022			B								
10		MOCA RED LITHIUM 05/10/22		32.00	2-01-26-290-031		B Supplies-Tires,Welding,Lube,oil,Sealer	R	04/05/22	05/17/22		100286	N	
Vendor Total:				32.00										
MASH	MENDHAM AREA SENIOR													
22-00031	01/05/22	SENIOR TRANSPORT	2022			B								
3		SENIOR TRANSPORT 2ND QTR 2022		3,300.00	2-01-27-360-100		B Contribution - Mash Services	R	05/18/22	05/19/22		2ND QTR 2022	N	
Vendor Total:				3,300.00										
MCC	MUNICIPAL CAPITAL CORPORATION													
22-00018	01/05/22	COPIER LEASE	2022			B								
7		COPIER LEASE 2022		198.00	2-01-20-100-026		B Maintenance/Repairs	R	05/06/22	05/19/22		6119020522	N	
Vendor Total:				198.00										
MCMAN	MCMANIMON, SCOTLAND & BAUMANN													
22-00130	01/13/22	BOND COUNCIL SERVICES	2022			B								
3		BOND ORD. ROAD IMPROVEMENT		600.00	2-01-20-156-027		B Legal-General	R	01/24/22	05/19/22		190435	N	

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MCMAN MCMANIMON, SCOTLAND & BAUMANN Continued														
22-00130	01/13/22	BOND COUNCIL SERVICES 2022		Continued										
4		BOND ORD. GUARD RAIL REPLACE	600.00		2-01-20-156-027		B Legal-General		R	01/24/22	05/19/22		190435	N
			1,200.00											
		Vendor Total:	1,200.00											
MCMUA MORRIS COUNTY MUA														
22-00115	01/10/22	RECYCLING COLLECTION 2022				B								
5		RECYCLING COLLECTION APR 2022	14,110.00		2-01-26-305-079		B Contracts- Recycling		R	04/22/22	05/19/22		22-00351	N
		Vendor Total:	14,110.00											
MCSHAY MICHAEL C. SHAY														
22-00032	01/05/22	INSPECTOR'S MILEAGE 2022				B								
6		INSPECTOR'S MILEAGE 2022	40.00		2-01-22-195-150		B Miscellaneous		R	04/22/22	05/19/22		MAY 2022	N
		Vendor Total:	40.00											
METRO005 METROPOLITAN TELECOMMUNICATION														
22-00007	01/05/22	2022 PHONE SERVICE				B								
6		2022 PHONE SERVICE	1,300.36		2-01-31-430-050		B TELEPHONE		R	01/20/22	05/19/22		01005250792661	N
		Vendor Total:	1,300.36											
MGARD MENDHAM GARDEN CENTER														
22-00089	01/05/22	MISC SUPPLIES 2022				B								
10		PITNEY GARDENS 05/11/22	135.47		2-01-20-175-030		B Miscellaneous Supplies		R	05/13/22	05/16/22		#1-141819	N
		Vendor Total:	135.47											
MHA MENTAL HEALTH ASSOCIATION														
22-00371	05/17/22	MUNICIPAL ALLIANCE 05/15/22												
1		MUNICIPAL ALLIANCE 05/15/22	800.00		1-24-15-100-001		B County DEDR Grant		R	05/17/22	05/17/22			N

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QUIKTEKS QUIKTEKS, LLC														
22-00208	01/28/22	IT SERVICES 2022					B							
13	365 EXCHANGE ONLINE PLAN	4,128.00	2-01-20-140-028	B Professional Services	R	05/18/22	05/19/22					32443	N	
14	365 E3 ANNUAL BILLING	792.00	2-01-20-140-028	B Professional Services	R	05/18/22	05/19/22					32443	N	
15	SONIC WALL ANNUAL RENEWAL	460.00	2-01-20-140-028	B Professional Services	R	05/18/22	05/19/22					32642	N	
16	8x8 PHONE MIGRATION PROJECT	2,500.00	2-01-31-430-050	B TELEPHONE	R	05/18/22	05/19/22					32647	N	
		<u>7,880.00</u>												
Vendor Total:		7,880.00												
RANDO RANDOLPH TOWNSHIP														
22-00122	01/10/22	TAX COLLECTION SERVICES 2022					B							
6	TAX COLLECTION SERVICES 2022	2,800.00	2-01-20-145-028	B Professional Services	R	05/19/22	05/19/22					MAY 2022	N	
Vendor Total:		2,800.00												
READY005 READY REFRESH BY NESTLE														
22-00105	01/05/22	DPW WATER 2022					B							
4	DPW WATER 05/02/22	41.44	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/17/22					02E6700921311	N	
Vendor Total:		41.44												
RREID RUSSELL REID														
22-00104	01/05/22	HIGH PRESSURE JETTING 2022					B							
4	HIGH PRESSURE JETTING 01/28/22	547.25	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/19/22					6401335	N	
5	HIGH PRESSURE JETTING 02/14/22	422.25	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6415406	N	
6	HIGH PRESSURE JETTING 03/01/22	422.25	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6424612	N	
7	HIGH PRESSURE JETTING 03/15/22	422.25	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6434390	N	
8	HIGH PRESSURE JETTING 03/29/22	422.25	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6442014	N	
9	HIGH PRESSURE JETTING 04/11/22	435.00	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6452728	N	
10	HIGH PRESSURE JETTING 04/22/22	435.00	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/19/22					6460463	N	
		<u>3,106.25</u>												
Vendor Total:		3,106.25												

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RSMITH ROBERT SMITH												
	22-00033	01/05/22	INSPECTOR'S MILEAGE 2022		B							
	6		INSPECTOR'S MILEAGE 2022	90.00	2-01-22-195-150	B Miscellaneous	R	04/22/22	05/19/22		MAY 2022	N
	Vendor Total:			90.00								
SAINT005 SAINT LUKE PARISH												
	22-00376	05/19/22	DONATION RE:JOSEPH GOMERINGER									
	1		DONATION RE:JOSEPH GOMERINGER	50.00	2-01-20-100-150	B Miscellaneous	R	05/19/22	05/19/22			N
	Vendor Total:			50.00								
SPOSARO ANTHONY J. SPOSARO, ESQ												
	22-00168	01/19/22	LEGAL SERVICES 2022 BOA		B							
	2		LEGAL SERVICES 04/27/22	290.00	2-01-21-185-027	B Legal- General	R	05/18/22	05/19/22		6601	N
	DE002735	05/11/22	BACKER FARM INTERPRETATION									
	1		BACKER FARM INTERPRETATION	145.00	070114-9	P ESCROW - BOA - KEONIG	R	05/11/22	05/12/22		6602	N
	Vendor Total:			435.00								
THOMAOEM EVAN THOMAS												
	22-00369	05/17/22	OEM STIPEND - 2022									
	1		OEM STIPEND - 2022	3,000.00	2-01-25-252-011	B OEM COORDINATOR S&W - ANNUAL STIPEND	R	05/17/22	05/17/22			N
	Vendor Total:			3,000.00								
UNITE005 UNITED SITE SERVICES												
	22-00099	01/05/22	RESTROOM RENTALS 2022		B							
	8		BROOKSIDE COMMUNITY CENTER	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/17/22		6470159	N
	9		INDIA BROOK PARK	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/17/22		6470160	N
	10		RALSTON FIELD	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/17/22		6470161	N
	11		WYSONG PARK	426.60	2-01-26-310-030	B Miscellaneous Supplies	R	01/05/22	05/17/22		6470162	N
	12		DPW FIELD	213.30	2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/17/22		6470163	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
UNITE005 UNITED SITE SERVICES												
Continued												
22-00099	01/05/22	RESTROOM RENTALS 2022		Continued								
		13 MOSLEY FIELD PARKING LOT	426.60		2-01-26-310-030	B Miscellaneous Supplies	R	05/13/22	05/17/22		6470164	N
			1,706.40									
		Vendor Total:	1,706.40									
VEOLIA VEOLIA WATER NORTH AMERICA												
22-00135	01/13/22	SEWER OPERATION & MAINTENANCE			B							
		15 SEWER EAST OPERATION & MAINT.	13,838.17		2-07-55-502-028	B Professional Services	R	05/18/22	05/19/22		9000028561	N
		16 SEWER WEST OPERATION & MAINT.	8,083.49		2-09-55-502-028	B Professional Services	R	05/18/22	05/19/22		9000028561	N
		17 SEWER EAST OPERATION & MAINT.	250.00		2-07-55-502-028	B Professional Services	R	05/18/22	05/19/22		9000028561	N
		18 SEWER WEST OPERATION & MAINT.	150.00		2-09-55-502-028	B Professional Services	R	05/18/22	05/19/22		9000028561	N
			22,321.66									
		Vendor Total:	22,321.66									
WELDN WELDON QUARRY CO., LLC												
22-00100	01/05/22	ROAD REPAIRS 2022			B							
		7 ROAD REPAIRS APRIL 2022	391.73		C-04-55-022-004	B Road-Repairs/Impr.Various Roads	R	04/19/22	05/17/22		2041305	N
		Vendor Total:	391.73									
WMRHS WEST MORRIS REGIONAL HIGH												
22-00003	01/05/22	HS DISTRICT TAXES 2022			B							
		6 HS DISTRICT TAXES 2022 MAY	792,842.00		2-01-55-900-002	B Regional School Taxes Payable	R	04/22/22	05/19/22		MAY 2022	N
		Vendor Total:	792,842.00									
WORLDINS WORLD INSURANCE ASSOCIATES LLC												
22-00362	05/17/22	SEMI-ANNUAL RISK MGMT FEE #1										
		1 SEMI-ANNUAL RISK MGMT FEE #1	7,371.67		2-01-23-210-090	B Insurance Coverage	R	05/17/22	05/17/22		1ST INSTALLMENT N	
		Vendor Total:	7,371.67									

Total Purchase Orders: 60 Total P.O. Line Items: 124 Total List Amount: 1,000,077.99 Total Void Amount: 0.00

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

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	1-01	2,002.80	0.00	2,002.80	0.00	0.00	0.00	2,002.80
	1-24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Year Total:	3,002.80	0.00	3,002.80	0.00	0.00	0.00	3,002.80
CURRENT FUND BUDGET	2-01	951,202.36	0.00	951,202.36	0.00	0.00	0.00	951,202.36
	2-07	14,088.17	0.00	14,088.17	0.00	0.00	0.00	14,088.17
	2-09	8,233.49	0.00	8,233.49	0.00	0.00	0.00	8,233.49
	2-26	0.00	0.00	0.00	0.00	0.00	14,350.37	14,350.37
	Year Total:	973,524.02	0.00	973,524.02	0.00	0.00	14,350.37	987,874.39
GENERAL CAPITAL FUND	C-04	7,545.48	0.00	7,545.48	0.00	0.00	0.00	7,545.48
RECREATION COMM.	T-14	1,655.32	0.00	1,655.32	0.00	0.00	0.00	1,655.32
	Total of All Funds:	985,727.62	0.00	985,727.62	0.00	0.00	14,350.37	1,000,077.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLAN BOARD ESCROW - MENDHAM GO	010104-9	575.12	0.00	575.12
ESCROW - PB FANTIN BROTHERS	010105-1	70.00	0.00	70.00
PB ESCROW-HOSPIT-HILLANDLE	010107-5	7,050.25	0.00	7,050.25
LOT GRADING ESCROW - KURAS	020101-5	70.00	0.00	70.00
LOT GRADING - TREZZA	020111-5	420.00	0.00	420.00
LOT GRADING ESCROW - CALVALRY	020131-5	310.00	0.00	310.00
LOT GRADING PERMIT-SENECA DEVE	020133-9	70.00	0.00	70.00
LOT GRADING ESCROW-FANTIN	020140-3	70.00	0.00	70.00
LOT GRADING ESCROW-FANTIN	020141-5	560.00	0.00	560.00
LOT GRADING ESCROW-SIDIROPOULO	020142-7	2,445.00	0.00	2,445.00
LOT GRADING -ALIOSKI	020144-1	750.00	0.00	750.00
LOT GRADING- EIGNER	020145-3	720.00	0.00	720.00
BOA - DEVELOPMENT	070105-1	70.00	0.00	70.00
ESCROW - BOA - KEONIG	070114-9	145.00	0.00	145.00
ESCROW-BOA-REED	070116-3	105.00	0.00	105.00
ESCROW-BOA-GILMORE(EVERCLEAR)	070117-5	920.00	0.00	920.00
Total of All Projects:		<u>14,350.37</u>	<u>0.00</u>	<u>14,350.37</u>