

**RESOLUTION APPROVING BILL LIST FOR
JULY 28, 2022 TO AUGUST 10, 2022**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$3,100,740.09** for the period July 28, 2022 to August 10, 2022, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: August 10, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON August 10, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 28, 2022 to August 10, 2022. Total Bill List \$3,100,740.09 = \$626,567.42 + \$2,474,172.67 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/27/2022 TO 8/10/2022
 8/10/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 7/29/2022	\$ 90.71	7/27/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 7/29/22	\$ 558,929.73	7/27/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/29/22	\$ 7,836.90	7/27/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/29/22	\$ 3,116.45	7/27/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/29/22	\$ 112,876.71	7/27/2022
2-01-31-445-446-271	GORDONS CORNER WATER	DRYER WATER 6/14-7/15/22	\$ 3,888.91	7/28/2022
S-20-56-860-000-821	GORDONS CORNER WATER	DRYER WATER 6/14-7/15/22	\$ 3,888.90	7/28/2022
R-16-56-853-000-810	GORDONS CORNER WATER	DRYER WATER 6/14-7/15/22	\$ 1,555.57	7/28/2022
2-01-31-450-450-277	OPTIMUM	DPW, 114 HWY 33 7/15-8/21/22	\$ 269.83	7/28/2022
2-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 6/14-7/15/22	\$ 1,734.14	7/28/2022
2-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 6/15-7/18/22	\$ 25.28	7/28/2022
2-01-31-440-441-242	VERIZON	VIDEO CONFERENCE 7/13-8/12/22	\$ 213.81	7/28/2022
2-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 6/11-7/10/22	\$ 38.01	7/28/2022
2-01-31-440-441-242	VERIZON 342011097	KUSCHICK PAV 6/11-7/10/22	\$ 38.03	7/28/2022
2-01-28-370-372-211	VERIZON 442018113-03	SENIOR CELL 6/11-7/10/22	\$ 53.42	7/28/2022
2-01-31-435-435-232	JCPL	FRANKLIN, RYAN, SMITHBURG, POLICE GYM 6/25-7/28/22	\$ 288.87	8/1/2022
2-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 7/26-8/25/22	\$ 83.88	8/1/2022
2-01-31-440-441-242	VERIZON CABS	TI LINES 7/25-8/24/22	\$ 834.52	8/1/2022
Various Accounts	MANALAPAN CURRENT FUND	2022 S&W PRORATIONS VARIOUS GRANTS/TRUST/OPEN SPACE FUNDS 666909.00AND CAPITAL FUND BALANCE FOR REVENUE	\$ 666,909.00	8/4/2022
G-02-NB-900-000-906	MANALAPAN WATER UTILITY	ARP TO WATER FOR TANK PAINTING	\$ 1,111,500.00	8/4/2022

Total: \$ 2,474,172.67

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-01805	VARIOUS ADVERTISEMENTS	134.04	0.00	
2-01-20-120-120-207 MUN02	DUES MUNICIPAL CLERK'S ASSOC.-NJ	22-01818	2022 MEMBERSHIP DUES	175.00	0.00	
2-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	22-01812	VARIOUS COPIER LEASES AUG 22	82.58	0.00	
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	144.50	0.00	B
Extd Total: MUNICIPAL CLERK				14,837.41		
Department Total:				14,837.41		
Extd: FINANCE						
2-01-20-130-130-101 PRIM1	REGULAR SALARIES PRIMEPOINT LLC	22-01347		2,253.10	0.00	B
2-01-20-130-130-208 GFOA6 HARD1	CONFERENCES GFOA OF NEW JERSEY HARD ROCK HOTEL & CASINO AC	22-01598 22-01796	2022 FALL CONFERENCE P ADDARIO P ADDARIO 9/19-22/22 CONF	425.00 348.00 <u>773.00</u>	0.00 0.00	
2-01-20-130-130-211 BEN12 EDM01 MUN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS EDMUNDS & ASSOCIATES, INC. MUNICIPAL CAPITAL FINANCE	22-01348 22-01684 22-01812	FSA ADMIN FEES JUNE - DEC EDMUNDS ANNUAL CLOUD HOSTING VARIOUS COPIER LEASES AUG 22	120.85 4,800.00 <u>154.50</u> 5,075.35	0.00 0.00 0.00	B
Extd Total: FINANCE				8,101.45		
Department Total:				8,101.45		
Extd: TAX COLLECTOR						
2-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	22-01618	BLANKS 2022/2023 TAX BILLS	1,260.00	0.00	
Extd Total: TAX COLLECTOR				1,260.00		
Department Total:				1,260.00		
Extd: TAX ASSESSOR						
2-01-20-150-150-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-01675	TONER - ASSESSOR PRINTER	76.75	0.00	
Extd Total: TAX ASSESSOR				76.75		
Department Total:				76.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 22-01834	LEGAL SERVICES JULY 2022	12,828.66	0.00	
Extd Total: LEGAL SERVICES				12,828.66		
Department Total:				12,828.66		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-01806	GEN ENGINEERING THRU 7/8/22	812.50	0.00	
CME01	CME ASSOCIATES	22-01809	GEN ENGINEERING THRU 7/22/22	876.00	0.00	
				<u>1,688.50</u>		
2-01-20-165-165-246 1REV1	SITE REMEDIATION TREASURER, STATE OF NJ	22-01708	Annual Site Remediation Fee	3,460.00	0.00	
Extd Total: ENGINEERING SERVICE				5,148.50		
Department Total:				5,148.50		
CAFR Total:				44,250.35		
Extd: PLANNING BOARD						
2-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-01805	VARIOUS ADVERTISEMENTS	108.72	0.00	
Extd Total: PLANNING BOARD				108.72		
Department Total:				108.72		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-01808	ATTORNEY BILLS MAY/JUNE 2022	243.00	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-01683	TRANSCRIPTION OF MINUTES	140.25	0.00	
Extd Total: BOARD OF ADJUSTMENT				383.25		
Department Total:				383.25		
CAFR Total:				491.97		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-208 REE03	CONFERENCES ED REED	22-01773	BLDG SAFETY CONF REFUND	537.68	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				537.68		
Department Total:				537.68		
CAFR Total:				537.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
2-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	22-01799	WORKERS COMP MARCH - JUNE 2022	17,985.54	0.00	
Extd Total: WORKERS COMP				17,985.54		
Department Total:				17,985.54		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-01792	NJ STATE HEALTH BENEFITS PROG.	157,765.57	0.00	
1SHB2	N.J.S.H.B.	22-01793	NJ STATE HEALTH BENEFITS PROG.	133,843.95	0.00	
				<u>291,609.52</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				291,609.52		
Department Total:				291,609.52		
CAFR Total:				309,595.06		
Extd: POLICE						
2-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	22-01521	Blanket- Cell Phones	420.19	0.00	B
2-01-25-240-240-213 ENT01	UNIFORMS ENTENMANN ROVIN CO.,INC.	22-01579	Retired Sgt Badge- Sgt Freeman	256.00	0.00	
2-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	22-00155	Blanket- Medical Srevices	115.00	0.00	B
Extd Total: POLICE				791.19		
Department Total:				791.19		
CAFR Total:				791.19		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 7SPE1	DUES ALAN SPECTOR	22-01774	REIM - CPWM RENEWAL	50.00	0.00	
2-01-26-290-290-209 NJTA1	EDUCATION & TRAINING NJTA	22-01642	REG FEE - RESEARCH FIELD DAY	275.00	0.00	
2-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	22-01358	BLANKET - GPS SYSTEM	785.25	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-01812	VARIOUS COPIER LEASES AUG 22	<u>183.32</u>	0.00	
				968.57		
2-01-26-290-290-213 8DEL3	UNIFORMS STEVEN DELELLIS	22-00120	BLANKET - WORKBOOTS	184.99	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01367	BLANKET - UNIFORM RENTAL/CLEAN	227.62	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01716	BLANKET - UNIFORM RENTAL/CLEAN	<u>258.95</u>	0.00	B
				671.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	22-01553	Random Testing CDL Holders	290.00	0.00	
CIN02	CINTAS CORPORATION NO.2	22-01651	REPLINISH FIRST AID CABINETS	<u>799.02</u>	0.00	
				1,089.02		
2-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	22-01184	BLANKET - LANDSCAPE SUPPLIES	498.92	0.00	B
REE01	REED & PERRINE INC.	22-01209	BLANKET - LANDSCAPE SUPPLIES	<u>53.50</u>	0.00	B
				552.42		
2-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	22-01026	BLANKET - HOT PATCH MATERIAL	78.91	0.00	B
2-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	22-00320	BLANKET - SIGN MATERIALS	344.44	0.00	B
	Extd Total: PUBLIC WORKS			4,029.92		
	Department Total:			4,029.92		
Extd:	SHADE TREE					
2-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS IN	22-01659	TREE REMOVAL 4 SAUPE DRIVE	2,500.00	0.00	
	Extd Total: SHADE TREE			2,500.00		
	Department Total:			2,500.00		
Extd:	RECYCLING					
2-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	22-00066	BLANKET-ASPHALT/CONCRETE RECYC	360.75	0.00	B
	Extd Total: RECYCLING			360.75		
	Department Total:			360.75		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-01748	COPY PAPER AND GLUE STICKS	801.66	0.00	
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	22-01479	BLANKET - ELEVATOR MAINT.	189.64	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	22-01643	MAIL ROOM CONTRACT 4/1-6/30/22	152.07	0.00	
ACC10	ACCESS NJ - CNA SERVICES	22-01697	Janitorial Services April-June	37,755.87	0.00	
TRAN3	TRANE U.S. INC.	22-01717	Preventative Maintenance Quart	2,823.50	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-01812	VARIOUS COPIER LEASES AUG 22	<u>255.12</u>	0.00	
				41,176.20		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	22-01686	SUPPLIES MAIN BLDG/PARK	1,409.75	0.00	
CIN02	CINTAS CORPORATION NO.2	22-01699	RESTOCK MAIN MEDICINE CABINET	<u>356.40</u>	0.00	
				1,766.15		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	22-00333	AHU#5 OFF 1/18/2022	369.08	0.00	
UNI25	UNITED SITE SERVICES	22-00864	BLANKET-PORTABLE BATHROOM TGP	266.00	0.00	B
JOH34	JCT SOLUTIONS	22-00912	Blanket-Various Phone Repairs	437.50	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	22-01061	Chilled Water Pump Repair	1,302.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	22-01120	BLANKET - MAINTENANCE SUPPLIES	743.41	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-01183	BLANKET - MAINTENANCE SUPPLIES	69.90	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01210	BLANKET - RUNNERS	52.73	0.00	B
MIL01	MILLHURST MILLS INC	22-01256	BLANKET - BLDG MAINT SUPPLIES	98.76	0.00	B
PRE02	PRECISION TECH ELECTRIC INC.	22-01350	Emergency Repair IT Room AC	1,352.85	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	22-01375	BLANKET - BLDG MAINT SUPPLIES	338.94	0.00	B
PRE02	PRECISION TECH ELECTRIC INC.	22-01545	AC Unit Repair Community Cente	375.00	0.00	
MAN11	MANALAPAN HARDWARE	22-01574	BLANKET - MAINTENANCE SUPPLIES	574.51	0.00	B
TRAN3	TRANE U.S. INC.	22-01695	BILLING FOR MERV-13 FILTER	1,658.06	0.00	
UNIF01	UNIFIRST CORPORATION	22-01715	BLANKET - RUNNERS	52.73	0.00	B
				<u>7,691.47</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			51,435.48		
	Department Total:			51,435.48		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	118.01	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00895	BLANKET - TIRES/REPAIRS	279.90	0.00	B
FOL02	FOLEY INCORPORATED	22-01317	BLANKET - PARTS	1,071.13	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01357	BLANKET - PARTS	215.31	0.00	B
STO01	STORR TRACTOR COMPANY	22-01440	BLANKET - PARTS	351.04	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01471	BLANKET - PARTS	208.41	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	22-01549	REPAIRS TO TRUCK M-8	4,358.54	0.00	
HOS01	THE HOSE SHOP	22-01561	BLANKET - PARTS	235.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	29.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01576	BLANKET - PARTS	706.80	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-01577	BLANKET - PARTS	202.76	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01616	BLANKET - PARTS	515.67	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01633	BLANKET - PARTS	480.92	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	22-01680	MOBILE OIL	9,158.48	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01682	BLANKET - PARTS	200.79	0.00	B
FIN03	FINGERS RADIATOR HOSPITAL, INC	22-01739	RADIATOR FOR G-5	1,895.00	0.00	
				<u>20,027.64</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			20,027.64		
	Department Total:			20,027.64		
	CAFR Total:			78,353.79		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-206	ADVERTISING					
GRE01	NEWSPAPER MEDIA GROUP	22-01709	Legal Ad - Bd. of Health	156.85	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-01812	VARIOUS COPIER LEASES AUG 22	165.16	0.00	
	Extd Total: BOARD OF HEALTH			322.01		
	Department Total:			322.01		
	CAFR Total:			322.01		
Extd: RECREATION						
2-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01526	Recreation Supplies	710.81	0.00	
2-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	112.60	0.00	B
	Extd Total: RECREATION			823.41		
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	22-01641	FOOD SHOPPING BUS-MANALAPAN	2,015.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,015.00		
	Department Total:			2,838.41		
	CAFR Total:			2,838.41		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	22-01712	Website Hosting & Office 365	183.10	0.00	
	Extd Total: TELECOMMUNICATION COSTS			183.10		
	Department Total:			183.10		
Extd: GASOLINE/DIESEL						
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-01791	POLICE/DPW FUEL DIESEL JUNE 22	35,878.12	0.00	
	Extd Total: GASOLINE/DIESEL			35,878.12		
	Department Total:			35,878.12		
	CAFR Total:			36,061.22		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	22-01527	IT SERVICES JULY-DECEMBER	9,584.70	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,584.70		
	Department Total:			9,584.70		
	CAFR Total:			9,584.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	10.50	0.00	
	Extd Total: MUNICIPAL COURT			10.50		
	Department Total:			10.50		
	CAFR Total:			10.50		
	Fund Total: CURRENT ACCOUNT			482,836.88		
Fund: WATER UTILITY						
2-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-01834	LEGAL SERVICES JULY 2022	90.00	0.00	
	Extd Total:			90.00		
	Department Total:			90.00		
	CAFR Total:			90.00		
	Fund Total: WATER UTILITY			90.00		
	Year Total:			482,926.88		
Fund: CAPITAL FUND						
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	6,154.00	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			6,154.00		
	Department Total:			6,154.00		
	CAFR Total:			6,154.00		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923 CME01	SECTION 2-20 (\$271,000) CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	2,265.00	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,378.25	0.00	B
				<u>4,643.25</u>		
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			4,643.25		
	Department Total:			4,643.25		
	CAFR Total:			4,643.25		
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE						
C-04-22-009-001-924 CHE07	CAPITAL PROJECT COSTS CHERRY VALLEY TRACTOR SALES	22-01603	TORO WIDE TRACK MINI LOADER	52,540.40	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			52,540.40		
	Department Total:			52,540.40		
	CAFR Total:			52,540.40		
	Fund Total: CAPITAL FUND			63,337.65		
	Year Total:			63,337.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 GE013	MISCELLANEOUS EXPENSE CHERYL GEORGE	22-01488	TAI CHI CLASSES FOR SENIORS	180.00	0.00	B
Extd Total: 2022 SENIOR GRANT				180.00		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-002 CLE12 CAR25	CONSULTANTS LISA CLEMENTE CINDY CARNEY	22-01080 22-01082	YOGA CLASSES FOR SENIORS CARDIO/STRENGTH FOR SENIORS	180.00 810.00 <u>990.00</u>	0.00 0.00	B B
G-02-41-782-703-004 SPA01	OTHER (SUPPLIES) ELLA SPAGNOLO	22-01706	ENTERTAINMENT FOR SRS. 8/31/22	225.00	0.00	
Extd Total: 2022 SENIOR CARES GRANT				1,215.00		
Department Total:				1,395.00		
CAFR Total:				1,395.00		
Fund Total:				1,395.00		
Year Total:				1,395.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 MHA01 MHA01	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN AFFORDABLE HOUSING ALLIANCE AFFORDABLE HOUSING ALLIANCE	21-01889 22-01626 22-01721	AFF HOUSING MONTHLY BILLING 2022 OWNER CERTIFICATIONS 2022 ANNUAL CONTRACT FEE	1,064.00 12,144.95 8,450.00 <u>21,658.95</u>	0.00 0.00 0.00	B B
Extd Total: AFFORDABLE HOUSING				21,658.95		
Department Total: AFFORDABLE HOUSING				21,658.95		
CAFR Total:				21,658.95		
Fund Total:				21,658.95		
Year Total:				21,658.95		
R-16-56-852-000-823 CARB2	HOOP FITNESS AGNES CARBONE	22-01638	Summer Recreation Hula	150.00	0.00	
R-16-56-852-000-830 STI03	YOGA MARCIE STILLMAN	22-01636	Summer Recreation Yoga	225.00	0.00	
R-16-56-852-000-833 8TAV2 USS02	MULTI-SPORTS CAMP MARY TAVOLETTI US SPORTS INSTITUTE	22-00949 22-01664	SpringSports Squirts Refund 22 Summer Recreation USSI	123.25 4,610.00 <u>4,733.25</u>	0.00 0.00	
Extd Total:				5,108.25		
Department Total:				5,108.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
COS06	COSTCO WHOLESALE CORPORATION	22-01513	2022 SUMMER CAMP PROGRAMS	204.18	0.00	B
SHO06	SHOP RITE	22-01613	Summer Camp Supplies	<u>141.03</u>	0.00	B
				345.21		
R-16-56-853-000-822	MOVIES					
8GIA01	KRISTY GIAMMON	22-01725	REFUND FOR MOVIES- KRISTY G	42.63	0.00	
R-16-56-853-000-827	PARTY GYM					
PAR12	PARTY PERFECT RENTALS	22-01468	Camp Summer Party	4,383.75	0.00	
R-16-56-853-000-831	ROLLERSKATING					
JAC14	JACKSON SKATING CENTER, INC.	22-01634	Camp Summer Trip	2,592.50	0.00	
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKEWOOD BLUE CLAWS	22-01615	SUMMER CAMP TRIPS JULY 6, 2022	627.00	0.00	
R-16-56-853-000-846	FOOD PURCHASE					
EMI02	EMILIO'S PIZZA & RESTAURANT	22-01562	Summer Camp Pizza	1,966.50	0.00	B
DUS01	DUSAL'S ITALIAN RESTAURANT	22-01563	Summer Camp Pizza	1,265.00	0.00	B
MAI06	MAIETTA'S RISTORANTE ITALIANO	22-01564	Summer Camp Pizza	<u>805.00</u>	0.00	B
				4,036.50		
R-16-56-853-000-848	MINIATURE GOLF					
MONS1	MONSTER MINI GOLF	22-01530	SUMMER CAMP TRIPS-JULY 05 2022	1,152.00	0.00	B
R-16-56-853-000-853	PALM'S DINNER DANCE					
8KHA4	OLGA KHABINSKIY	22-01540	CANCELED CLASS- ADULT DANCE	90.00	0.00	
GROG1	GROGINSKY SERVICES LLC.	22-01635	Summer Recreation - Lil Dancer	<u>2,850.00</u>	0.00	
				2,940.00		
	Extd Total:			16,119.59		
	Department Total:			16,119.59		
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	22-01666	Summer Recreation Tennis	3,695.00	0.00	
	Extd Total:			3,695.00		
	Department Total:			3,695.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MIL09	MILLERS SMORGASBORD	22-01364	RESERVATION #E24842 8/17/22	1,467.50	0.00	B
	Extd Total:			1,467.50		
	Department Total:			1,467.50		
	CAFR Total:			26,390.34		
	Fund Total:			26,390.34		
	Year Total:			26,390.34		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
HAN05	HANSON AGGREGATES, BMC	22-00744	INFIELD MIX	572.60	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE		Continued			
REE01	REED & PERRINE INC.	22-01413	INSECTICIDE FERTILIZER	<u>4,984.00</u>	0.00	
				5,556.60		
	Extd Total:			5,556.60		
	Department Total:			5,556.60		
	CAFR Total:			5,556.60		
	Fund Total: OPEN SPACE TRUST FUND			5,556.60		
	Year Total:			5,556.60		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	22-01807	FORESTRY BILLING THRU 7/8/22	352.50	0.00	
CME01	CME ASSOCIATES	22-01810	FORESTER SERVICES THRU 7/22/22	<u>352.50</u>	0.00	
				705.00		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
TKO01	TKO ATHLETIC	22-01273	MAC Shirts	211.50	0.00	
ACC10	ACCESS NJ - CNA SERVICES	22-01697	Janitorial Services April-June	<u>524.00</u>	0.00	
				735.50		
	Extd Total:			1,440.50		
	Department Total:			1,440.50		
	CAFR Total:			1,440.50		
	Fund Total: TRUST-OTHER FUND			1,440.50		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	22-01619	shelter Serv. 5/2022 #2017155R	3,425.00	0.00	
	Extd Total: ANIMAL TRUST			3,425.00		
	Department Total: ANIMAL TRUST			3,425.00		
	CAFR Total:			3,425.00		
	Fund Total:			3,425.00		
	Year Total:			4,865.50		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	773.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			773.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			773.50		
	CAFR Total:			773.50		
	Fund Total: WATER FUND			773.50		
	Year Total:			773.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601	BUILDING UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	22-01663	PERMIT REFUND	67.50	0.00	
2-01-08-160-602	ELECTRICAL UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	22-01663	PERMIT REFUND	562.50	0.00	
2-01-08-160-604	FIRE UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	22-01663	PERMIT REFUND	112.50	0.00	
	Revenue Total:			742.50		

Total Charged Lines:	220	Total List Amount:	607,713.42	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	1-05	66.50	0.00	66.50	0.00	0.00	66.50
CURRENT ACCOUNT	2-01	191,227.36	291,609.52	482,836.88	742.50	0.00	483,579.38
WATER UTILITY	2-05	90.00	0.00	90.00	0.00	0.00	90.00
Year Total:		<u>191,317.36</u>	<u>291,609.52</u>	<u>482,926.88</u>	<u>742.50</u>	<u>0.00</u>	<u>483,669.38</u>
CAPITAL FUND	C-04	63,337.65	0.00	63,337.65	0.00	0.00	63,337.65
	G-02	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00
	H-18	21,658.95	0.00	21,658.95	0.00	0.00	21,658.95
	R-16	26,390.34	0.00	26,390.34	0.00	0.00	26,390.34
OPEN SPACE TRUST	S-20	5,556.60	0.00	5,556.60	0.00	0.00	5,556.60
TRUST-OTHER FUND	T-03	1,440.50	0.00	1,440.50	0.00	0.00	1,440.50
	T-12	3,425.00	0.00	3,425.00	0.00	0.00	3,425.00
Year Total:		<u>4,865.50</u>	<u>0.00</u>	<u>4,865.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865.50</u>
WATER FUND	W-06	773.50	0.00	773.50	0.00	0.00	773.50
Total of All Funds:		<u><u>315,361.40</u></u>	<u><u>291,609.52</u></u>	<u><u>606,970.92</u></u>	<u><u>742.50</u></u>	<u><u>0.00</u></u>	<u><u>607,713.42</u></u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0209AA 22-01737	153 SWEETMANS LANE NEW OWNER 10 CME01 CME ASSOCIATES	SERVICES 7/1-7/8/22 CME	176.25	R	07/26/22	07/26/22		308708	
	Account Total:		176.25						
EIE0632A 22-01737	CROWN CAR WASH ENGINEERING 9 CME01 CME ASSOCIATES	SERVICES 6/29/22 CME	45.00	R	07/25/22	07/25/22		308710	
	Account Total:		45.00						
EIE0713 22-01737	621 TENNENT ROAD SUBDIVISION 1 CME01 CME ASSOCIATES	SERVICES 7/6-7/7/22 CME	297.50	R	07/25/22	07/25/22		308703	
	Account Total:		297.50						
EIE1325 22-01737	OLDE SILER TAVERN (LAWSON) 6 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/22 CME	283.00	R	07/25/22	07/25/22		308693	
	Account Total:		283.00						
EIE1340 22-01737	GORDONS CRNER RD SHOP CENT EXP 7 CME01 CME ASSOCIATES	SERVICES 6/30-7/8/22 CME	1,360.00	R	07/25/22	07/25/22		308691	
	Account Total:		1,360.00						
EIE1441A 22-01737	REGENCY AT MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 6/27/22 CME	180.00	R	07/25/22	07/25/22		308678	
	Account Total:		180.00						
EIE1724 22-01737	MANALAPAN CROSSING 5 CME01 CME ASSOCIATES	SERVICES 7/8/22 CME	178.50	R	07/25/22	07/25/22		308676	
	Account Total:		178.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1724C 22-01737	MANALAPAN CROSSING COMMERCIAL 4 CME01 CME ASSOCIATES	services 6/29-7/8/22 cme	180.00	R	07/25/22	07/25/22		308677	
	Account Total:		180.00						
EIE1829 22-01737	BATTLEGROUNDAGEREST16TOWNHOUSE 8 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/22 CME	223.50	R	07/25/22	07/25/22		308684	
	Account Total:		223.50						
EIE1846 22-01737	HAIR DEIGN HAIR SALON 11 CME01 CME ASSOCIATES	SERVICES 6/29/22 CME	45.00	R	07/26/22	07/26/22		308704	
	Account Total:		45.00						
EIM2003 22-01737	WOODWARD RD WAREHOUSE INVESTIG 2 CME01 CME ASSOCIATES	SERVICES 6/27/22 CME	45.00	R	07/25/22	07/25/22		308700	
	Account Total:		45.00						
EIP120113 22-01734	3 HAPENNY DRIVE 2 CME01 CME ASSOCIATES	SERVICES 7/20/22 CME	200.00	R	07/25/22	07/25/22		308682	
	Account Total:		200.00						
EIP80008 22-01734	19 FOUNTAYNE LA SPORTS COURT 1 CME01 CME ASSOCIATES	SERVICES 7/20/22 CME	200.00	R	07/25/22	07/25/22		308683	
	Account Total:		200.00						
PAS2222 22-01757 22-01759	NOB HILL BOWLING ALTERATIONS 4 CME01 CME ASSOCIATES 4 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/22 CME SERVICES 6/7/22 WEINER LAW	45.00 60.00	R R	07/28/22 07/29/22	07/28/22 07/29/22		308701 280915	
	Account Total:		105.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
22-01759	11 LES04 WEINER LAW GROUP LLP	SERVICES 6/13/22 WEINER LAW	60.00	R	07/29/22	07/29/22		280908	
	Account Total:		60.00						
PCD2224	PROPOSED MIXED USE								
22-01759	2 LES04 WEINER LAW GROUP LLP	SERVICES 6/13/22 WEINER LAW	45.00	R	07/28/22	07/28/22		280917	
	Account Total:		45.00						
PCD2228	360 RT9 LLC PROP MIXED USE								
22-01757	10 CME01 CME ASSOCIATES	SERVICEES 7/1/22 CME	450.00	R	07/28/22	07/28/22		308690	
22-01759	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/13-6/28/22 WEINER	135.00	R	07/28/22	07/28/22		280919	
	Account Total:		585.00						
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA								
22-01759	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/28/22 WEINER LAW	450.00	R	07/29/22	07/29/22		280911	
	Account Total:		450.00						
PMA2212	CELL TOWER BACK UP GENERATOR								
22-01757	12 CME01 CME ASSOCIATES	SERVICES 7/20/22 CME	200.00	R	07/28/22	07/28/22		308675	
	Account Total:		200.00						
PMA2213	CELL TOWER BACKUP GENERATOR								
22-01757	6 CME01 CME ASSOCIATES	SERVICES 7/20/22 CME	200.00	R	07/28/22	07/28/22		308681	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
22-01757	3 CME01 CME ASSOCIATES	SERVICES 6/27/22 CME	45.00	R	07/28/22	07/28/22		308699	
	Account Total:		45.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
22-01759	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/15/22 WEINER LA	1,650.00	R	07/29/22	07/29/22		280907	
	Account Total:		1,650.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01757	14 CME01 CME ASSOCIATES	SERVICES 6/28-7/8/22 CME	2,732.50	R	07/28/22	07/28/22		308695	
22-01759	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/20/22 WEINER LA	360.00	R	07/29/22	07/29/22		280910	
	Account Total:		3,092.50						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)								
22-01649	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/9-5/13/22 WEINER	1,800.00	R	07/13/22	07/26/22		279244	
22-01649	17 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/4/22 WEINER	240.00	R	07/13/22	07/26/22		279247	
22-01757	11 CME01 CME ASSOCIATES	SERVICES 6/27-7/6/22 CME	315.00	R	07/28/22	07/28/22		308692	
22-01759	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/30/22 WEINER LA	165.00	R	07/29/22	07/29/22		280913	
	Account Total:		2,520.00						
PMS2129	THE PLACE @ MANALAPAN								
22-01757	2 CME01 CME ASSOCIATES	SERVICES 6/27-6/29/22 CME	135.00	R	07/28/22	07/28/22		308698	
	Account Total:		135.00						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD								
22-01757	9 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/22 CME	810.00	R	07/28/22	07/28/22		308689	
22-01759	7 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/23/22 WEINER	915.00	R	07/29/22	07/29/22		280912	
	Account Total:		1,725.00						
PMS2220	150 WOODWARD PRELIM FIN SITE								
22-01759	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/24/22 CME	300.00	R	07/29/22	07/29/22		280914	
	Account Total:		300.00						
PMS2223	VEOLIA WATER OF NEW JERSEY, INC								
22-01757	13 CME01 CME ASSOCIATES	SERVICES 7/6/22 CME	45.00	R	07/28/22	07/28/22		308694	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2223	VEOLIA WATER OF NEW JERSEY,INC Continued								
22-01759	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/7/22 WEINER LAW	60.00	R	07/28/22	07/28/22		280916	
	Account Total:		105.00						
PPM2031	PINEBROOK CROSSING								
22-01759	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/10/22 WEINER LAW	90.00	R	07/29/22	07/29/22		280909	
	Account Total:		90.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
22-01757	1 CME01 CME ASSOCIATES	SERVICES 6/27/22 CME	45.00	R	07/28/22	07/28/22		308697	
	Account Total:		45.00						
PPM2046	HERITAGE @ MANALAPAN								
22-01757	7 CME01 CME ASSOCIATES	SERVICES 6/27/22 CME	45.00	R	07/28/22	07/28/22		308705	
22-01759	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/7/22 WEINER	120.00	R	07/29/22	07/29/22		280906	
	Account Total:		165.00						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
22-01757	8 CME01 CME ASSOCIATES	SERVICES 6/27-7/7/22 CME	586.00	R	07/28/22	07/28/22		308706	
22-01759	15 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/27/22 WEINER LA	135.00	R	07/29/22	07/29/22		280904	
	Account Total:		721.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-01757	5 CME01 CME ASSOCIATES	SERVICES 7/6/22 CME	45.00	R	07/28/22	07/28/22		308702	
22-01759	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/7/22 WEINER LAW	90.00	R	07/29/22	07/29/22		280905	
	Account Total:		135.00						
UPP810045	GRAVEL HILL ROAD NEW HOME								
22-01735	1 CME01 CME ASSOCIATES	SERVICES 6/29/22 CME	180.00	R	07/25/22	07/25/22		308707	
	Account Total:		180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441A	REGENCY AT MANALAPAN								
22-01736	3 CME01 CME ASSOCIATES	SERVICES 6/27-6/28/22 CME	469.50	R	07/25/22	07/25/22		308679	
	Account Total:		469.50						
WRE1901	WATER REV SELF STORAGE FACILIT								
22-01736	2 CME01 CME ASSOCIATES	SERVICES 6/27-6/30/22 CME	598.50	R	07/25/22	07/25/22		308709	
	Account Total:		598.50						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
22-01758	2 CME01 CME ASSOCIATES	SERVICES 6/28/22 CME	334.50	R	07/28/22	07/28/22		308696	
22-01794	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/15/22 WEINER LAW	54.00	R	07/29/22	07/29/22		280921	
	Account Total:		388.50						
ZBE2207	2 MOHAWK LANE								
22-01794	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/2/22 WEINER LAW	40.50	R	07/29/22	07/29/22		280926	
	Account Total:		40.50						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ								
22-01758	1 CME01 CME ASSOCIATES	SERVICES 6/29-7/1/22 CME	458.25	R	07/28/22	07/28/22		308711	
22-01794	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/22/22 WEINER LA	135.00	R	07/29/22	07/29/22		280924	
	Account Total:		593.25						
ZBE2214	8 CANTGERBURY RD BULK VARIANCE								
22-01794	7 LES04 WEINER LAW GROUP LLP	SERVICES 6/2/22 WEINER LAW	40.50	R	07/29/22	07/29/22		280930	
	Account Total:		40.50						
ZBE2216	39 MT VERNON ROAD BULK VARIANC								
22-01794	2 LES04 WEINER LAW GROUP LLP	SERVICES 6/14-6/29/22 WEINER	364.50	R	07/29/22	07/29/22		280925	
	Account Total:		364.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2217	87 MILLHURST RD BULK VARIANCE								
22-01794	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/15-6/29/22 WEINER	310.50	R	07/29/22	07/29/22		280927	
	Account Total:		310.50						
ZBE2219	53 ALEXANDER DR BULK VARIANCE								
22-01794	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/28/22 WEINER LAW	40.50	R	07/29/22	07/29/22		280928	
	Account Total:		40.50						
ZBE2226	2 WICKATUNK RD BULK VARIANCE								
22-01794	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/28/22 WEINER LAW	40.50	R	07/29/22	07/29/22		280931	
	Account Total:		40.50						
Total Charged Lines: 57		Total Project Amount:	18,854.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	18,854.00
Total of All Funds:		<u>18,854.00</u>
