

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 10, 2022 TO NOVEMBER 30, 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 **\$12,587,800.31** for the period November 10, 2022 to November 30, 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: November 30, 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 November 30, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated November 10, 2022 to
November 30, 2022. Total Bill List \$12,587,800.31 = \$1,788,370.30 +
\$10,799,430.01 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/09/2022 to 11/30/2022
 11/30/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-450-450-277	OPTIMUM	DPW, ADMIN AND SENIOR CABLE 11/1-11/30/2022	\$ 283.57	11/8/2022
2-01-25-240-240-211	CABLE OF NYC	NOVEMBER 2022 MONTHLY CABLE	\$ 169.62	11/8/2022
2-01-20-150-150-211	MONMOUTH CTY BOARD OF TAX	ADDITIONAL BILL FOR MOD IV RECORDS - ANNUAL FEE	\$ 7.03	11/9/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW, MAIN, GARAGE, MECH, MAIN F/H SOIL, 93 F/H, PD GYM, TEEN, SR CTR, NEW REC 9/29-10/28/22	\$ 1,644.68	11/14/2022
2-01-31-450-450-277	INTERGLOBE COMM INC	INTERNET 11/1-11/30/22	\$ 513.12	11/14/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SR, NEW REC, MAIN, DPW MAIN, MECH, 93, 95 F/H	\$ 3,745.03	11/14/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 11/1-11/30/22	\$ 10,017.89	11/14/2022
2-01-31-455-456-281	WMUA	MAIN BLDG, 93 COUNTY RD SEWER 4H QTR	\$ 1,309.00	11/14/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/18/22	\$ 365.87	11/16/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 11/18/22	\$ 548,701.84	11/16/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/18/22	\$ 20,338.64	11/16/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/18/22	\$ 2,034.26	11/16/2022
Various Accounts	US BANK	MCIA 2020 PRINCIPAL, INTEREST, TRUSTEE FEE DUE	\$ 622,549.91	11/21/2022
Various Accounts	US BANK	MCIA 2015 PRINCIPAL, INTEREST, TRUSTEE FEE DUE	\$ 421,849.97	11/21/2022
2-01-31-450-450-277	OPTIMUM	DPW CABLE 11/15-12/14/22	\$ 114.89	11/22/2022
2-01-31-430-430-232	JCPL	CONSUMPTION OCT22, REVERSE CREDIT AND STREET LIGHT OCT22	\$ 58,621.07	11/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 10/11-11/10/22	\$ 133.87	11/22/2022
2-01-55-900-000-001	FREEHOLD REG H.S. DISTRICT	REG HS NOVEMBER SCHOOL TAX DUE	\$ 2,409,792.00	11/22/2022
2-01-55-900-000-002	MANALAPAN ENGLISHTOWN REG HS	REG K-8 NOV SCHOOL TAX DUE	\$ 6,697,108.40	11/22/2022
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 10/22-11/10/22	\$ 38.01	11/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 10/11-11/10/22	\$ 38.05	11/22/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 10/11-11/10/22	\$ 53.29	11/22/2022
Total:			\$ 10,799,430.01	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-130-130-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	22-02609	K. SAFCHINSKY 11/22/22 WEBINAR	150.00	0.00	
2-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	22-01990	PAYROLL PROCESSING	1,615.90	0.00	B
2-01-20-130-130-217 PHO2	AUDIT/PROFESSIONAL FEES PHOENIX ADVISORS, LLC	22-02563	CONTINUING DISCLOSURE AGENT	1,700.00	0.00	
	Extd Total: FINANCE			3,518.30		
	Department Total:			3,518.30		
Extd:	MGT INFORMATION SYSTEMS					
2-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	22-02505	2 hour block of web time PD	120.00	0.00	
2-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	22-01529	REMOTE MEETINGS JULY-DECEMBER	10.85	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			130.85		
	Department Total:			130.85		
Extd:	TAX ASSESSOR					
2-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	22-01912	LEGAL SERVICES JULY - DEC 2022	1,520.00	0.00	B
	Extd Total: TAX ASSESSOR			1,520.00		
	Department Total:			1,520.00		
	CAFR Total:			13,969.28		
Extd:	PLANNING BOARD					
2-01-21-180-180-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-02545	HP COLOR LASER TONER	199.00	0.00	
	Extd Total: PLANNING BOARD			199.00		
	Department Total:			199.00		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-02545	HP COLOR LASER TONER	432.00	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02549	ZB MEETING MINUTES FOR 10-6-22	280.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			712.50		
	Department Total:			712.50		
	CAFR Total:			911.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-02568	2023 CALENDARS/CONST STAMP	28.99	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				28.99		
Department Total:				28.99		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-02545	HP COLOR LASER TONER	199.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				199.00		
Department Total:				199.00		
CAFR Total:				227.99		
Extd: WORKERS COMP						
2-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	22-02561	WORKERS COMP JULY-SEPT 2022	25,520.05	0.00	
Extd Total: WORKERS COMP				25,520.05		
Department Total:				25,520.05		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-02611	DELTA DENTAL OF NEW JERSEY	15,357.39	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,357.39		
Department Total:				15,357.39		
CAFR Total:				40,877.44		
Extd: POLICE						
2-01-25-240-240-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	22-02558	POLICE DEPT CHAIRS	306.88	0.00	
2-01-25-240-240-202 GAR19 VER01	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY V.E. RALPH & SON, INC.	22-01722 22-02446	Blanket-Fire Extinguishers Adult Smart Pad Cartridge	212.75 630.00 <u>842.75</u>	0.00 0.00	B
2-01-25-240-240-203 NOR20 SON06	POLICE EQUIPMENT NORTH AMERICAN RESCUE SONITROL VERIFIED ELEC. NJ	22-01873 22-02449	Tourniquet Supplies Building Access Keys and Fobs	520.90 <u>260.00</u> 780.90	0.00 0.00	
2-01-25-240-240-209 TOMS2 TRI14 TRI14	EDUCATION & TRAINING TOMS RIVER POLICE FOUNDATION TRITON TRAINING GROUP LLC TRITON TRAINING GROUP LLC	22-00919 22-01360 22-02431	Training- Social Media & The Training- Armorer Courses Training- Armour Course	300.00 2,400.00 600.00	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-209 CARE1	EDUCATION & TRAINING CAREER DEVELOPMENT INSTITUTE	22-02454	Continued Training-Virtual	<u>389.00</u> 3,689.00	0.00	
2-01-25-240-240-211 CEL04 MUN12 VER06	MAINTENANCE CONTRACTS CELLEBRITE, INC. MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS	22-01924 22-01978 22-02208	Annau Contract 4th Qtr Copier Lease 4th Quarter Blanket	4,300.00 535.48 <u>2,000.55</u> 6,836.03	0.00 0.00 0.00	 B B
2-01-25-240-240-212 MOT08	EQUIPMENT MAINTENANCE MOTOROLA SOLUTIONS, INC.	22-00953	Batteries for Portable Radios	5,112.00	0.00	
2-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	22-00155	Blanket- Medical Srevices	690.00	0.00	B
2-01-25-240-240-257 AFT02 BOY2	VEHICLE & EQUIPMENT MAINT. AFTERMATH, INC. BOYCE'S TOWING & RECOVERY	22-00087 22-02535	Blanket-EmergencyDecontaminati Tow- Detective vehicle	300.00 <u>75.00</u> 375.00	0.00 0.00	 B
2-01-25-240-240-262 EAG01 LAN02	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON LANIGAN ASSOCIATES	22-02351 22-02448	2022 Blanket - Ammunition Punch II 2K3 M-3 OC Spray Cone	14,132.97 <u>1,200.00</u> 15,332.97	0.00 0.00	 B
2-01-25-240-240-264 FIRS2 MOT08 FIRS2	VEHICLE EQUIPMENT/ PURCHASE FIRST KLAS VINYL LLC MOTOROLA SOLUTIONS, INC. FIRST KLAS VINYL LLC	22-02128 22-02158 22-02432	2021 FORD EXPLORER WRAP INSTALL EQUIP IN 4 NEW TAHOES 2023 Tahoe Partial Wrap	1,600.00 23,239.68 <u>1,880.00</u> 26,719.68	0.00 0.00 0.00	 B
	Extd Total: POLICE Department Total:			60,685.21 60,685.21		
Extd:	EMERGENCY MANAGEMENT					
2-01-25-250-252-211 1DOT2	MAINTENANCE CONTRACTS NJ DEPT OF TRANSPORTATION AERO	22-02483	HELLISTOP RENEWAL FEE TO 2023	25.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT Department Total:			25.00 25.00		
Extd:	FIRE PREVENTION					
2-01-25-265-265-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-02340	90A LASER TONER CARTRIDGE-FIRE	88.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-265-265-201	OFFICE SUPPLIES		Continued			
CDW01 CDW-G CORPORATION		22-02434	HARD DRIVE - AGOSTA- FIRE	<u>55.09</u>	0.00	
				143.59		
	Extd Total: FIRE PREVENTION			143.59		
	Department Total:			143.59		
	CAFR Total:			60,853.80		
Extd: PUBLIC WORKS						
2-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		22-02433	OFFICE SUPPLIES	135.91	0.00	
WBM01 W.B. MASON CO, LLC		22-02441	HP LASERJET 58A PRINTER CART	<u>70.71</u>	0.00	
				206.62		
2-01-26-290-290-208	CONFERENCES					
DAV17 TROY DAVIS		22-02661	REIM - HOTEL ROOM FOR LEAGUE	199.00	0.00	
8KUR3 TIMOTHY KURCZESKI		22-02662	REIM - HOTEL ROOM FOR LEAGUE	209.00	0.00	
7SPE1 ALAN SPECTOR		22-02664	REIM - HOTEL ROOM FOR LEAGUE	<u>181.38</u>	0.00	
				589.38		
2-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1 VERIZON WIRELESS-442015461		22-02148	BLANKET - CELL CHARGES	1,167.66	0.00	B
2-01-26-290-290-213	UNIFORMS					
8BAN2 BRIAN BANKO		22-00114	BLANKET - WORKBOOTS	172.76	0.00	B
8BEC7 TIM BECK		22-00115	BLANKET - WORKBOOTS	169.99	0.00	B
8DEL3 STEVEN DELELLIS		22-00120	BLANKET - WORKBOOTS	115.01	0.00	B
8DOM4 FABIO DOMINGUES		22-00122	BLANKET - WORKBOOTS	129.99	0.00	B
FINE1 JOHN FINERAN		22-00127	BLANKET - WORKBOOTS	150.00	0.00	B
8SAC3 THOMAS SACCOCCIO		22-00138	BLANKET - WORKBOOTS	137.13	0.00	B
UNIF01 UNIFIRST CORPORATION		22-02304	BLANKET - UNIFORM RENTAL/CLEAN	<u>790.17</u>	0.00	B
				1,665.05		
2-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
ACC06 ACCURATE LINE STRIPING		22-02490	EQUIPMENT RENTAL DPW YARD	1,600.00	0.00	
2-01-26-290-290-226	MAINTENANCE SUPPLIES					
GAR02 GARDEN STATE HWY.PRODUCTS INC.		22-02491	A-FRAME LEG & I-BEAM RAILS	1,477.30	0.00	
2-01-26-290-290-245	EQUIPMENT PURCHASE					
GAR02 GARDEN STATE HWY.PRODUCTS INC.		22-02492	JACK JAW 300 U-CHANNEL POST	848.03	0.00	
AKE01 A & K EQUIPMENT COMPANY		22-02598	SAFETY RACKS FOR PICK UP TRUCK	<u>723.88</u>	0.00	
				1,571.91		
2-01-26-290-290-251	ELECTRICAL REPAIR					
KEE03 KEER ELECTRICAL SUPPLY		22-02347	BALLASTS	875.04	0.00	
2-01-26-290-290-259	CENTRAL REC. AREA					
REE01 REED & PERRINE INC.		22-02024	BLANKET - LANDSCAPE SUPPLIES	126.00	0.00	B
ALL24 ALL-STATE SEAMLESS GUTTERS		22-02305	Gutters West End Building MRC	940.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-259 RJP01 RJP HOTSYS	CENTRAL REC. AREA	22-02600	REPAIR HOTSYS POWERWASHER	762.50 <u>1,828.50</u>	0.00	
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-02027	BLANKET - HOT PATCH MATERIAL	936.85	0.00	B
2-01-26-290-290-277 TRA05 TRAFFIC LINES, INC.	LINE PAINTING	22-02255	TRAFFIC LINES	21,959.40	0.00	
2-01-26-290-290-278 HOM02 HOME DEPOT CREDIT SERVICES BAR02 BARG'S LAWN & GARDEN SHOP	TOOLS	22-02595 22-02596	BLANKET - TOOLS CUT-OFF SAW & CHAINSAW	702.85 <u>1,572.08</u> 2,274.93	0.00 0.00	B
Extd Total: PUBLIC WORKS				36,152.64		
Department Total:				36,152.64		
Extd: SANITATION						
2-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	22-02587	OCT TIPPING/NOVEMBER CONTRACT	200,000.00	0.00	
2-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	22-02587	OCT TIPPING/NOVEMBER CONTRACT	137,895.34	0.00	
Extd Total: SANITATION				337,895.34		
Department Total:				337,895.34		
Extd: RECYCLING						
2-01-26-306-306-282 BB02 B & B Auto Salvage BB02 B & B Auto Salvage WIN08 KELLY WINTHROP, LLC. FRE02 FREEHOLD CARTAGE INC.	RECYCLING DISPOSAL	22-01704 22-02314 22-02342 22-02616	BLANKET - TIRE RECYCLING BLANKET - TIRE RECYCLING BLANKET - DEER CARCASS REMOVAL BLANKET-ASPHALT/CONCRETE RECY	70.00 65.00 370.00 <u>512.35</u> 1,017.35	0.00 0.00 0.00 0.00	B B B B
Extd Total: RECYCLING				1,017.35		
Department Total:				1,017.35		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-02568	2023 CALENDARS/CONST STAMP	454.35	0.00	
2-01-26-310-310-211 JER04 JERSEY ELEVATOR ACC10 ACCESS NJ - CNA SERVICES QUE02 QUENCH INCORPORATED PIT05 PITNEY BOWES, INC.	MAINTENANCE CONTRACTS	22-01479 22-01698 22-02526 22-02528	BLANKET - ELEVATOR MAINT. Janitorial Services July-Dec NEW WATER COOLER INSTALL MAIL MACHINE 9/30/22-12/29/22	189.64 12,585.29 822.00 <u>889.77</u> 14,486.70	0.00 0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-226 MAINTENANCE SUPPLIES						
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	22-01905	AKRAD A+ CLEANSER FOAMING SOAP	209.12	0.00	
TWI02	TWINCO SUPPLY CO. INC	22-02395	SUPPLIES MAIN BUILDING	<u>1,035.70</u>	0.00	
				1,244.82		
2-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
MARJ1	MARJAM SUPPLY COMPANY	22-00865	DOORS FOR JOHN LEWIS BUILDING	402.30	0.00	
HOL02	HOLIDAY ELECTRIC INC.	22-01271	BLANKET - ELECTRICAL REPAIRS	1,075.00	0.00	B
LOC01	THE LOCK DOC	22-01723	BLANKET - LOCKS/KEYS	170.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	22-01974	BLANKET - PLUMBING REPAIRS	255.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-02021	BLANKET - BLDG MAINT SUPPLIES	354.13	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02081	BLANKET - RUNNERS	119.86	0.00	B
MAN11	MANALAPAN HARDWARE	22-02201	BLANKET - MAINTENANCE SUPPLIES	697.50	0.00	B
LOC01	THE LOCK DOC	22-02210	BLANKET - KEYS/LOCKS	135.00	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	22-02273	SERVICE CALL 07/27/22	285.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	22-02452	BLANKET - BLDG MAINT SUPPLIES	758.32	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02532	BLANKET - RUNNERS	59.93	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-02533	BLANKET - BLDG MAINT SUPPLIES	903.98	0.00	B
WBM01	W.B. MASON CO, LLC	22-02682	WATER/RENTAL NOVEMBER 2022	<u>16.60</u>	0.00	
				5,232.62		
Extd Total: PUBLIC BUILDINGS & GROUNDS				21,418.49		
Department Total:				21,418.49		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
VIC01	VIC GERARD GOLF CARS	22-00309	BLANKET - PARTS	42.91	0.00	B
ADV09	ADVANCED AUTO PARTS	22-01052	BLANKET - PARTS	68.15	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	22-01159	BLANKET-CYLINDER RENT/IND HIGH	414.87	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	22-01373	BLANKET-CYLINDER RENT/IND HIGH	2,218.39	0.00	B
33E1	33 EAST CAR WASH CORP.	22-01628	BLANKET - CAR WASHES	144.00	0.00	B
HOS01	THE HOSE SHOP	22-01764	BLANKET - PARTS	278.13	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	87.39	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01914	BLANKET - PARTS	183.01	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	22-01962	BLANKET - PARTS	271.82	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02020	BLANKET - PARTS	241.17	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02031	BLANKET - PARTS	176.73	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-02169	BLANKET - TIRES/REPAIRS	866.95	0.00	B
CM01	C & M AUTO PARTS INC.	22-02170	BLANKET - PARTS	189.89	0.00	B
MCG2	MCGRATH MUNICIPAL EQUIPMENT	22-02294	PARTS FOR HOT BOX	2,240.50	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02313	BLANKET - PARTS	352.96	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-02493	BLANKET - HARDWARE SUPPLIES	428.52	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-02496	BLANKET - HARDWARE SUPPLIES	474.13	0.00	B
AMH01	AMERICAN HOSE AND HYDRAULICS	22-02557	GARBAGE TRUCK CYLINDER (G-3)	1,400.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02592	GROUP 31 TRUCK BATTERIES	578.82	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-02594	BLANKET - TIRES/REPAIRS	<u>806.70</u>	0.00	B
				11,465.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-278 EPP01	TOOLS EPPY'S TOOL & EQUIPMENT	22-02139	BLANKET - TOOLS	265.98	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,731.02		
	Department Total:			11,731.02		
	CAFR Total:			408,214.84		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	22-02562	BOH ADOPT ORD 2022-02 10/28/22	130.95	0.00	
	Extd Total: BOARD OF HEALTH			130.95		
	Department Total:			130.95		
	CAFR Total:			130.95		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-295 STA12	TRANSPORTATION STARR TOURS	22-02353	CHARTER #77526 FOR 12/08/22	1,200.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,200.00		
	Department Total:			1,200.00		
	CAFR Total:			1,200.00		
Extd:	STREET LIGHTING					
2-01-31-435-435-232 8DIA2	ELECTRICITY-STREET LIGHTING DIAMOND BUILDERS INC.	22-02640	REIMBURSE LIGHTING 9/13-10/11	94.97	0.00	
	Extd Total: STREET LIGHTING			94.97		
	Department Total:			94.97		
2-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	22-02570	LONG DISTANCE OCTOBER 2022	211.09	0.00	
2-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	22-02684	VIDEO CONF 11/13/22-12/12/22	210.33	0.00	
	Extd Total:			421.42		
	Department Total:			421.42		
2-01-31-445-446-271 GOR2 GOR3	WATER - DREYER PK GORDON'S CORNER WATER COMPANY GORDON'S CORNER WATER COMPANY	22-02691 22-02692	DREYER WATER 10/17/22-11/15/22 93 FREEHOLD RD 10/18-11/16/22	1,006.82 19.01	0.00 0.00	
				1,025.83		
2-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	22-02690	MAIN COMPLEX 10/17/22-11/15/22	1,734.14	0.00	
	Extd Total:			2,759.97		
	Department Total:			2,759.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	22-02510	#2 FUEL OIL DELIVERY 10/21/22	1,425.29	0.00	
	Extd Total:			1,425.29		
	Department Total:			1,425.29		
Extd:	GASOLINE/DIESEL					
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-02612	DPW/PD FUEL DIESEL SEPT 2022	22,182.41	0.00	
	Extd Total:	GASOLINE/DIESEL		22,182.41		
	Department Total:			22,182.41		
	CAFR Total:			26,884.06		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-02587	OCT TIPPING/NOVEMBER CONTRACT	4,157.04	0.00	
	Extd Total:	DEP RECYCLING TAX		4,157.04		
	Department Total:			4,157.04		
	CAFR Total:			4,157.04		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	22-01528	INTERLOCAL HEALTH JULY-DEC	23,425.25	0.00	B
	Extd Total:	INTERLOCAL - HEALTH		23,425.25		
	Department Total:			23,425.25		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	227.65	0.00	B
	Extd Total:	INTERLOCAL DOG WARDEN		227.65		
	Department Total:			227.65		
	CAFR Total:			23,652.90		
Extd:	MUNICIPAL COURT					
2-01-43-490-490-209 3MON7	EDUCATION & TRAINING MONMOUTH COUNTY MCAA	22-02486	10/28/2022 meeting	30.00	0.00	
	Extd Total:	MUNICIPAL COURT		30.00		
	Department Total:			30.00		
	CAFR Total:			30.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	22-02681	FIRE DISTRICT #1 DEC TAX DUE	606,752.81	0.00	
2-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISSIONERS DIST.2	22-02680	FIRE DISTRICT # 2 DEC TAX DUE	428,289.38	0.00	
	Extd Total:			1,035,042.19		
	Department Total:			1,035,042.19		
	CAFR Total:		NON-BUDGET ACCOUNTS	1,035,042.19		
	Fund Total:		CURRENT ACCOUNT	1,616,151.99		
	Year Total:			1,616,151.99		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
HOL02	HOLIDAY ELECTRIC INC.	22-01691	LIGHTING UPGRADE - PUBLIC BATH	3,900.00	0.00	
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	3,900.00		
	Department Total:			3,900.00		
	CAFR Total:			3,900.00		
Extd:	2022 MULTI-PURPOSE BOND ORDINANCE					
C-04-22-009-001-924	CAPITAL PROJECT COSTS					
MOT08	MOTOROLA SOLUTIONS, INC.	22-02158	INSTALL EQUIP IN 4 NEW TAHOES	7,058.04	0.00	B
	Extd Total:		2022 MULTI-PURPOSE BOND ORDINANCE	7,058.04		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
WAL14	GLUCK WALRATH, LLP	22-02396	MCIA SERIES 2022 LOCAL BOND EX	8,520.00	0.00	
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	8,520.00		
	Department Total:			15,578.04		
	CAFR Total:			15,578.04		
	Fund Total:		CAPITAL FUND	19,478.04		
	Year Total:			19,478.04		
Extd:	C-159 2020 CLEAN COMMUNITIES					
G-02-41-780-706-003	OTHER EXPENSES					
ILL01	DAVID BOSLOUGH	22-01975	Illusion Maker Program	2,000.00	0.00	
	Extd Total:		C-159 2020 CLEAN COMMUNITIES	2,000.00		
	Department Total:			2,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2021 RECYCLING GRANT					
G-02-41-781-709-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENSES	22-00442	SHREDDING EVENTS- 4/30 & 10/15	1,155.00	0.00	B
	Extd Total: 2021 RECYCLING GRANT			1,155.00		
	Department Total:			1,155.00		
	CAFR Total:			3,155.00		
	Fund Total:			3,155.00		
	Year Total:			3,155.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	22-02608	AFFORDABLE HOUSING SEPT 2022	387.50	0.00	
	Extd Total: AFFORDABLE HOUSING			387.50		
	Department Total: AFFORDABLE HOUSING			387.50		
	CAFR Total:			387.50		
	Fund Total:			387.50		
	Year Total:			387.50		
R-16-56-852-000-806 OLI03 MATTHEW OLIVARI CAM06 CAMPUS COORDINATES	BASKETBALL - YOUTH	22-00790 22-02168	Youth Basketball Winter 21-22 REC BASKETBALL-YOUTH JERSEYS	30.00 10,800.00 <u>10,830.00</u>	0.00 0.00	
R-16-56-852-000-808 8REL1 ROBERT RELAY MBBC1 MARLBORO BASKETBALL BOOSTER	BASKETBALL - TRAVEL	22-02531 22-02617	TRAVEL- COACH PAY- 10/25/22 MANALAPAN TRAVEL BASKETBALL-22	50.00 3,900.00 <u>3,950.00</u>	0.00 0.00	
R-16-56-852-000-830 8GUA1 ANNE MARIE GUASTELLA	YOGA	22-02603	REFUND- WINTER YOGA PROGRAM	65.00	0.00	
	Extd Total:			14,845.00		
	Department Total:			14,845.00		
R-16-56-853-000-853 8NAY1 LYNDESEY NAYMAN	PALM'S DINNER DANCE	22-02495	REFUND FOR L'IL DANCERS	55.25	0.00	
	Extd Total:			55.25		
	Department Total:			55.25		
R-16-56-856-000-801 CHE15 KEVIN CHESTER COS06 COSTCO WHOLESALE CORPORATION	SPECIAL RECREATION EXPENSES	22-02499 22-02632	SPECIAL NEEDS- OCTOBER EVENT SATURDAY NIGHT OUT 11/19/22	500.00 202.44 <u>702.44</u>	0.00 0.00	
	Extd Total:			702.44		
	Department Total:			702.44		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 JER14 JERSEY DREAMERS	TRAVEL - SENIOR TRIPS	22-02354	MANALAPAN SENIOR CENTER TRIP	2,446.00	0.00	B
	Ext'd Total:			2,446.00		
	Department Total:			2,446.00		
	CAFR Total:			18,048.69		
	Fund Total:			18,048.69		
	Year Total:			18,048.69		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8FIE2 FIELD OF DREAMS/SPORTIKA	OFF DUTY	22-02477	OFF DUTY REFUND	930.00	0.00	
T-03-56-802-000-814 5GAR5 GARDEN STATE INVESTMENT	TAX PREMIUM	22-02537	REFUND TAX SALE PREMIUM 2022	62,900.00	0.00	
5WAN1 DAXUAN WANG		22-02541	12/11.11 REFUND PREM 22-00011	3,300.00	0.00	
5LU01 CHANGSHENG LU		22-02542	429/125.04 REF PREM 21-00050	1,800.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		22-02547	REFUND PRO CAP 8 PREMIUM 2022	34,400.00	0.00	
				<u>102,400.00</u>		
T-03-56-802-000-841 CLA09 CLAYTON BLOCK, INC.	RESERVE-STORM (SNOW) TRUST	22-02346	SAND	681.63	0.00	
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	22-00537	GRIM OVERNIGHT STAY 2/25-26/22	50.00	0.00	
	Ext'd Total:			104,061.63		
	Department Total:			104,061.63		
	CAFR Total:			104,061.63		
	Fund Total:		TRUST-OTHER FUND	104,061.63		
Department:	ANIMAL TRUST					
Ext'd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	22-02601	Shelter Serv. 9/2022 #1029608	5,775.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	22-02548	dog licensing - October 2022	34.20	0.00	
	Ext'd Total:		ANIMAL TRUST	5,809.20		
	Department Total:		ANIMAL TRUST	5,809.20		
	CAFR Total:			5,809.20		
	Fund Total:			5,809.20		
	Year Total:			109,870.83		

Total Charged Lines: 283 Total List Amount: 1,767,092.05 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	2-01	1,616,151.99	0.00	1,616,151.99	0.00	0.00	1,616,151.99
CAPITAL FUND	C-04	19,478.04	0.00	19,478.04	0.00	0.00	19,478.04
	G-02	3,155.00	0.00	3,155.00	0.00	0.00	3,155.00
	H-18	387.50	0.00	387.50	0.00	0.00	387.50
	R-16	18,048.69	0.00	18,048.69	0.00	0.00	18,048.69
TRUST-OTHER FUND	T-03	104,061.63	0.00	104,061.63	0.00	0.00	104,061.63
	T-12	5,809.20	0.00	5,809.20	0.00	0.00	5,809.20
Year Total:		<u>109,870.83</u>	<u>0.00</u>	<u>109,870.83</u>	<u>0.00</u>	<u>0.00</u>	<u>109,870.83</u>
Total of All Funds:		<u><u>1,767,092.05</u></u>	<u><u>0.00</u></u>	<u><u>1,767,092.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,767,092.05</u></u>

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item Vendor	Description						
PAS2222	KNOB HILL BOWLING ALTERATIONS							
22-01933	4 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	720.00	R	08/22/22	11/14/22	310314	
22-01943	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/5-7/20/22 AVAKIAN	287.50	R	08/22/22	11/14/22	18805	
22-02192	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/25/22 WEINER LA	270.00	R	09/21/22	11/14/22	284589	
22-02280	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/24/22 AVAKIAN	1,201.25	R	10/04/22	11/14/22	19375	
22-02367	6 CME01 CME ASSOCIATES	SERVICES 9/16/22 CME	135.00	R	10/11/22	11/14/22	313751	
22-02421	1 CME01 CME ASSOCIATES	SERVICES 10/4/22 CME	45.00	R	10/20/22	11/14/22	314747	
22-02429	8 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/22 WEINER LAW	60.00	R	10/21/22	11/14/22	285574	
22-02567	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6-9/16/22 AVAKIAN	232.50	R	11/08/22	11/14/22	19797	
22-02687	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/14/22 WEINER	90.00	R	11/22/22	11/22/22	287385	
	Account Total:		3,041.25					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
22-02687	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/14/22 WEINER LAW	150.00	R	11/22/22	11/22/22	287392	
	Account Total:		150.00					
PMS2043	PRELIM FINAL MAJ SUBDIVISION							
22-02367	4 CME01 CME ASSOCIATES	SERVICES 9/21-9/23/22 CME	1,005.75	R	10/11/22	11/23/22	313748	
22-02429	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/30/22 WEINER LA	4,155.00	R	10/20/22	11/17/22	285569	
22-02567	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/1-9/8/22 AVAKIAN	1,007.50	R	11/08/22	11/17/22	19792	
22-02687	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/28/22 WEINER	1,815.00	R	11/22/22	11/22/22	287382	
	Account Total:		7,983.25					
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)							
22-02192	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/29/22 WEINER LA	1,080.00	R	09/21/22	11/14/22	284587	
22-02280	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/29/22 AVAKIAN	2,250.00	R	10/04/22	11/14/22	19373	
22-02567	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/8/22 AVAKIAN	155.00	R	11/08/22	11/08/22	19802	
22-02687	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/3/22 WEINER LAW	30.00	R	11/22/22	11/22/22	287383	
	Account Total:		3,515.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2220	150 WOODWARD PRE FIN SPORTIKA								
22-02429	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/22 WEINER LAW	60.00	R	10/20/22	11/14/22		285572	
22-02567	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6/22 AVAKIAN	77.50	R	11/08/22	11/08/22		19804	
22-02687	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/22 WEINER LAW	60.00	R	11/22/22	11/22/22		287384	
	Account Total:		197.50						
PMS2223	VEOLIA WATER OF NEW JERSEY, INC								
22-02567	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6-9/13/22 AVAKIAN	193.75	R	11/08/22	11/08/22		19800	
22-02687	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/28/22 WEINER	255.00	R	11/22/22	11/22/22		287391	
	Account Total:		448.75						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
22-02567	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/8/22 AVAKIAN	155.00	R	11/08/22	11/08/22		19801	
22-02687	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/22 WEINER LAW	105.00	R	11/22/22	11/22/22		287386	
	Account Total:		260.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
22-02687	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/22 WEINER LAW	45.00	R	11/22/22	11/22/22		287390	
22-02687	16 LES04 WEINER LAW GROUP LLP	SERVICES 10/27-10/28/22 WEINER	75.00	R	11/22/22	11/22/22		287877	
	Account Total:		120.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
22-02687	15 LES04 WEINER LAW GROUP LLP	SERVICES 10/14/22 WEINER LAW	120.00	R	11/22/22	11/22/22		287378	
	Account Total:		120.00						
PPM2046	HERITAGE @ MANALAPAN								
22-02567	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6/22 AVAKIAN	38.75	R	11/08/22	11/08/22		19808	
22-02687	12 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/22 WEINER LAW	90.00	R	11/22/22	11/22/22		287381	
	Account Total:		128.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-02567	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6/22 AVAKIAN	38.75	R	11/08/22	11/08/22		19807	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2106	PRELIMINARY & FINAL SITE PLAN Continued								
22-02687	13 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/22 WEINER LAW	75.00	R	11/22/22	11/22/22		287380	
	Account Total:		113.75						
UPP1110130	621 TENNENT ROAD								
22-02424	1 CME01 CME ASSOCIATES	SERVICES 9/28-10/6/22 CME	448.50	R	10/20/22	11/14/22		314751	
22-02507	1 CME01 CME ASSOCIATES	SERVICES 10/11-10/21/22 CME	739.00	R	10/27/22	11/14/22		314921	
	Account Total:		1,187.50						
UPP1405710	24 & 26 PENSION HILL RD DUPLEX								
21-02408	3 CME01 CME ASSOCIATES	SERVICES 9/27-10/1/21 CME	459.50	R	11/02/21	11/09/22		291232	
	Account Total:		459.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
22-02683	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/18/22 WEINER LAW	81.00	R	11/21/22	11/21/22		287404	
	Account Total:		81.00						
ZBE2107	ZONING SITE PLAN								
22-02683	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/12-10/27/22 WEINER	783.00	R	11/22/22	11/22/22		287394	
	Account Total:		783.00						
ZBE2215	ENGLISHTOWN AUCTION SIGN APPL								
22-02566	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/1/22 AVAKIAN	232.50	R	11/08/22	11/08/22		19799	
	Account Total:		232.50						
ZBE2221	348 ROUTE 9 NORTH USE VARIANCE								
22-02457	17 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/22/22 WEINER LA	931.50	R	10/24/22	11/14/22		285590	
22-02566	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/1/22 AVAKIAN	310.00	R	11/08/22	11/14/22		19796	
	Account Total:		1,241.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2236	29 TRACY DRIVE BULK VARIANCE									
22-02683	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/18/22 WEINER		256.50	R	11/22/22	11/22/22		287398	
		Account Total:		256.50						
ZBE2237	5 KNOX LANE BULK VARIANCE									
22-02683	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/18/22 WEINER		229.50	R	11/22/22	11/22/22		287399	
		Account Total:		229.50						
ZBE2239	151 PINE BROOK RD PROPOSE HOME									
22-02683	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/25/22 WEINER LAW		67.50	R	11/22/22	11/22/22		287403	
		Account Total:		67.50						
ZBE2241	103 OLD QUEENS BLVD BULK VARIA									
22-02683	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/19/22 WEINER		229.50	R	11/22/22	11/22/22		287400	
		Account Total:		229.50						
ZBE2245	46 TAYLORS MILLS ROAD									
22-02683	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/19/22 WEINER		297.00	R	11/22/22	11/22/22		287401	
		Account Total:		297.00						
ZBE2250	7 NEAL DRIVE BULK VARIANCE									
22-02683	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/26/22 WEINER LAW		67.50	R	11/22/22	11/22/22		287402	
		Account Total:		67.50						
ZBE2258	1 OLDWYCK COURT BULK VARIANCE									
22-02683	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/26/22 WEINER LAW		67.50	R	11/22/22	11/22/22		287405	
		Account Total:		67.50						
Total Charged Lines: 47		Total Project Amount:	21,278.25	Total Void Amount:	0.00					

Totals by Year-Fund
Fund Description

Fund Project Total

2-03 21,278.25

Total Of All Funds: 21,278.25