

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 19, 2023 TO FEBRUARY 08, 2023**

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 **\$7,601,304.85** for the period January 19, 2023 to February 08, 2023, 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: February 08, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 08, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 19, 2023 to February 08, 2023. Total Bill List \$7,601,304.85 = 6,869,875.09 + \$731,429.77 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/18/2023 TO 2/08/2023
 2/08/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-430-430-232	JCPL	CONSUMPTION DEC 2022 AND REVERSE CREDIT	\$ 39,337.60	1/18/2023
2-01-31-435-435-232	JCPL	STREET LIGHTING DECEMBER 2022	\$ 21,469.33	1/18/2023
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN, MECH, F/H 95, 93 11/22-1/23	\$ 16,131.37	1/18/2023
3-01-25-240-240-211	CABLEVISION OF NYC	JAN 2023 CABLE	\$ 169.62	1/19/2023
3-01-55-950-000-010	PETTY CASH - POLICE	ESTABLISH 2023 PETTY CASH	\$ 300.00	1/20/2023
3-01-55-950-000-009	PETTY CASH - FINANCE	ESTABLISH 2023 PETTY CASH	\$ 100.00	1/20/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 1/27/23	\$ 551,150.95	1/24/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/27/2023	\$ 68,437.21	1/24/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/27/2023	\$ 2,142.51	1/24/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 1/27/2023	\$ 2,813.96	1/24/2023
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/27/2023 PAYROLL	\$ 425.11	1/25/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE 1/14-2/14/23	\$ 114.89	1/25/2023
2-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 12/14/22-1/13/23	\$ 1,236.14	1/25/2023
2-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 12/14/22-1/13/23	\$ 969.44	1/25/2023
2-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 12/15/22-1/16/23	\$ 19.01	1/25/2023
3-01-31-440-441-242	VERIZON	VIDEO CONF 1/13-2/12/23	\$ 212.13	1/25/2023
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 12/11/22-1/10/23	\$ 38.01	1/25/2023
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 12/11/22-1/10/23	\$ 133.33	1/25/2023
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 12/11/22-1/10/23	\$ 53.28	1/25/2023
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 12/11/22-1/10/23	\$ 38.01	1/25/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 12/24/22-1/26/23	\$ 461.01	2/1/2023
T-03-99-802-000-847	MANALAPAN CURRENT FUND	IASIAS MONEY RECEIVED IN ERROR - DUE BACK TO FEMA (HOLD IN RESERVE)	\$ 25,461.92	2/1/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33 1/22-2/21/23	\$ 154.94	2/2/2023
3-01-26-290-290-216	MOTOR VEHICLE COMMISSION	2022 FORD F250 REGISTRATION	\$ 60.00	2/2/2023
Total:			\$ 731,429.77	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	23-00232	Web Hosting & Internet Costs	2,536.50	0.00	
2-01-20-140-140-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	22-02850	3 New Solid State Hard Drives	127.92	0.00	
Extd Total: MGT INFORMATION SYSTEMS				2,664.42		
Department Total:				2,664.42		
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	950.00	0.00	B
Extd Total: TAX ASSESSOR				950.00		
Department Total:				950.00		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-00332	GEN ENGINEERING THRU 12/28/22	450.00	0.00	
Extd Total: ENGINEERING SERVICE				450.00		
Department Total:				450.00		
CAFR Total:				11,678.70		
Extd: PLANNING BOARD						
2-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	23-00390	GENERAL PLANNING DECEMBER 2022	155.00	0.00	
Extd Total: PLANNING BOARD				155.00		
Department Total:				155.00		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	23-00389	ZONING BOARD DECEMBER 2022	5,508.00	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02935	ZB MEETING MINUTES	297.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				5,805.50		
Department Total:				5,805.50		
CAFR Total:				5,960.50		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-02911	PRINTER CARTRIDGE	108.59	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-195-195-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	22-02656	SSD COMPUTER PART	54.01	0.00	
	Extd Total:		CONSTRUCTION DEPARTMENT	162.60		
	Department Total:			162.60		
	CAFR Total:			162.60		
Extd:	EMPLOYEE GROUP INSURANCE					
2-01-23-220-220-247	HOSPITALIZATION					
8REI5	PATRICIA H. REISER	23-00028	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
VIS21	DAVID VISCONI	23-00031	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8HUN1	EDGAR HUNT	23-00032	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8HUN2	JAN B. HUNT	23-00033	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8DEG3	MARIE DEGULIS	23-00034	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8MCC5	JOHN G. MCCORMACK	23-00035	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8MCC4	GAIL M. MCCORMACK	23-00036	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
CLI01	CLIFFORD STASKIEWICZ	23-00037	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
CAR21	BRIAN CARHART	23-00038	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8CARH1	KAREN CARHART	23-00039	MEDICARE PART B REIMBURSEMENT	1,993.20	0.00	
COL18	RENA COLLINCINI	23-00041	MEDICARE PART B REIMBURSEMENT	2,619.10	0.00	
JER03	JERRY COLLINCINI	23-00042	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
BRA05	DENIS BRADY	23-00043	MEDICARE PART B REIMBURSEMENT	680.40	0.00	
FAU01	ROBERT FAUSAK	23-00048	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
GIB21	KENNETH GIBSON	23-00198	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
SAM04	SAM BRITTON	23-00199	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8DOO2	LOUISE DOOLING	23-00200	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8VAN4	JOANNE VANDERWIEL	23-00201	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8DOO1	JOSEPH DOOLING	23-00207	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
DON21	DOMINICK DONATELLI SR.	23-00260	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8DON8	ANN DONATELLI	23-00261	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
				<u>43,666.30</u>		
	Extd Total:		EMPLOYEE GROUP INSURANCE	43,666.30		
	Department Total:			43,666.30		
	CAFR Total:			43,666.30		
Extd:	POLICE					
2-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-02856	Office Supplies	75.53	0.00	
2-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	22-02831	4th Qtr Maintenance	1,174.69	0.00	B
2-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	22-02007	Initial Uniform for #165	3,527.86	0.00	
CRO01	CROWN TROPHY	23-00164	Retirement Plaques	690.00	0.00	
				<u>4,217.86</u>		
2-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	22-00163	Blanket- Random Drug Testing	45.00	0.00	B
MER10	HACKENSACK MERIDIAN TEAM	22-02618	Blanket- Medical Service	230.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-214 MER10 HACKENSACK MERIDIAN TEAM	MEDICAL EXAMS MEDICAL EXAMS	23-00223	Continued Medical Exams - New Hires	648.00 <u>923.00</u>	0.00	
	Extd Total: POLICE			6,391.08		
	Department Total:			6,391.08		
	CAFR Total:			6,391.08		
Extd: PUBLIC WORKS						
2-01-26-290-290-283 GLE01 GLENCO SUPPLY INC. BEA05 BEACON GRAPHICS GLA02 N. GLANTZ & SON	SIGN SHOP BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	22-00301 22-02019 22-02506		534.00 110.50 <u>17.87</u> 662.37	0.00 0.00 0.00	B B B
	Extd Total: PUBLIC WORKS			662.37		
	Department Total:			662.37		
Extd: RECYCLING						
2-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL BLANKET -ELECTRONICS RECYCLING	22-02245		450.00	0.00	B
	Extd Total: RECYCLING			450.00		
	Department Total:			450.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211 ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE CONTRACTS Alarm Inspection Test & Clean	23-00179		308.00	0.00	
2-01-26-310-310-228 PES03 PEST ID LLC FIRE02 FIRE AND ICE PRE02 PRECISION TECH ELECTRIC INC. ADV06 ADVANTAGE FIRE & SECURITY, INC	BUILDING REPAIRS & MAINT. EXTERMINATING JAN-DEC 2022 BLANKET - HVAC REPAIRS Community Center AC Repair 93 Freehold Rd-Alarm Batteries	22-00183 22-00363 22-01705 23-00178		240.00 1,000.00 1,755.00 <u>100.00</u> 3,095.00	0.00 0.00 0.00 0.00	B B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,403.00		
	Department Total:			3,403.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 DIE01 DIESEL KRAFT, INC.	VEHICLE & EQUIPMENT MAINT. BLANKET - PARTS	22-00360		936.00	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			936.00		
	Department Total:			936.00		
	CAFR Total:			5,451.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	GASOLINE/DIESEL					
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-00339	DPW/PD FUEL DIESEL NOV/DEC 22	45,506.72	0.00	
	Extd Total: GASOLINE/DIESEL			45,506.72		
	Department Total:			45,506.72		
	CAFR Total:			45,506.72		
CAFR:	NON-BUDGET ACCOUNTS					
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
2-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	22-02387	3RD QUARTER MARRIAGE LICENSES	50.00	0.00	
	Extd Total: DUE TO SECTION			50.00		
	Department Total: DUE TO SECTION			50.00		
	CAFR Total: NON-BUDGET ACCOUNTS			50.00		
	Fund Total: CURRENT ACCOUNT			118,867.27		
	Year Total:			118,867.27		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
3-01-20-100-100-207	DUES					
JAG01	JERSEY ACCESS GROUP	23-00227	Annual Dues - MTTN	250.00	0.00	
NJM02	NJ MUNICIPAL MANAGEMENT ASSOC.	23-00228	Annual Dues	500.00	0.00	
LOV01	TARA LOVRICH	23-00229	Various Reimbursements	77.45	0.00	
				<u>827.45</u>		
3-01-20-100-100-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	23-00209	MUN FINANCE J. TORO PURCHASING	821.00	0.00	
3-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	23-00274	VARIOUS COPIER LEASE JAN 2023	82.58	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	82.58	0.00	
				<u>165.16</u>		
3-01-20-100-100-216	MISCELLANEOUS					
MOT04	MOTOR VEHICLE COMMISSION	23-00171	2023 Annual Admin Fee	150.00	0.00	
	Extd Total: ADMINISTRATION			1,963.61		
	Department Total:			1,963.61		
Extd:	PUBLIC INFORMATION OFFICER					
3-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	23-00268	FOR PROF SVC RENDERED FEB 2023	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
3-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-00211	OFFICE SUPPLIES	2.78	0.00	
3-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	23-00265	MEETING DATES/BOH RE-ORG 1/12	125.44	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-00269	BID 23-01, PROF SVC 23 1/18/23	264.28	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-00341	BOH RE-ORG 1/30/22	46.00	0.00	
				<u>435.72</u>		
3-01-20-120-120-207	DUES					
REG02	REGISTRAR'S ASSOC OF NJ	23-00162	ANNUAL MEMBERSHIP DUES	25.00	0.00	
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	23-00360	2023 MEMBERSHIP DUES	150.00	0.00	
				<u>175.00</u>		
3-01-20-120-120-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	23-00225	mcanj - hotel stay	363.00	0.00	
3-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	23-00274	VARIOUS COPIER LEASE JAN 2023	82.58	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	82.58	0.00	
BIS02	BIS DIGITAL	23-00300	MAINTENANCE CONTRACT	2,120.00	0.00	
				<u>2,285.16</u>		
	Extd Total: MUNICIPAL CLERK			3,261.66		
	Department Total:			3,261.66		
Extd: FINANCE						
3-01-20-130-130-207	DUES					
GPA01	GPANJ, INC.	23-00354	K.SAFCHINSKY ANNUAL DUES 2023	100.00	0.00	
3-01-20-130-130-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	23-00202	K. SAFCHINSKY CMFO	821.00	0.00	
3-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	23-00195	FSA ADMIN FEES JAN-JUNE 2023	126.96	0.00	B
PRIM1	PRIMEPOINT LLC	23-00208	PAYROLL PROCESSING	1,055.30	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-00274	VARIOUS COPIER LEASE JAN 2023	154.50	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	154.50	0.00	
				<u>1,491.26</u>		
	Extd Total: FINANCE			2,412.26		
	Department Total:			2,412.26		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-00232	Web Hosting & Internet Costs	157.90	0.00	
3-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	23-00189	REMOTE MEETINGS JAN-MARCH	11.61	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS		Continued Web Hosting & Internet Costs	<u>2,166.00</u> 2,177.61	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,335.51		
	Department Total:			2,335.51		
Extd:	LEGAL SERVICES					
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 23-00402	LEGAL SERVICES JANUARY 2023	6,695.63	0.00	
	Extd Total: LEGAL SERVICES			6,695.63		
	Department Total:			6,695.63		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-00334	GEN ENGINEERING THRU 1/6/23	90.00	0.00	
	Extd Total: ENGINEERING SERVICE			90.00		
	Department Total:			90.00		
	CAFR Total:			18,008.67		
Extd:	PLANNING BOARD					
3-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-00349	PB 1/20/23 & ZB 1/24/23	52.60	0.00	
3-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	248.26	0.00	
	Extd Total: PLANNING BOARD			300.86		
	Department Total:			300.86		
Extd:	BOARD OF ADJUSTMENT					
3-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-00349	PB 1/20/23 & ZB 1/24/23	59.64	0.00	
	Extd Total: BOARD OF ADJUSTMENT			59.64		
	Department Total:			59.64		
	CAFR Total:			360.50		
Extd:	CONSTRUCTION DEPARTMENT					
3-01-22-195-195-207 GER05	DUES STEPHEN GERMANN	23-00287	plumb inspector association due	75.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			75.00		
	Department Total:			75.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-00211	OFFICE SUPPLIES	12.59	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			12.59		
	Department Total:			12.59		
	CAFR Total:			87.59		
Extd: OTHER INSURANCE						
3-01-23-210-210-216	MISCELLANEOUS					
HIG02	BROWN & BROWN INSURANCE	23-00175	2023 Rec. Accident Policy	8,160.00	0.00	
3-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF	23-00318	2023 JOINT INS FUND 1ST INSTAL	312,320.00	0.00	
	Extd Total: OTHER INSURANCE			320,480.00		
	Department Total:			320,480.00		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	23-00320	NJ STATE HEALTH BENEFITS PROG.	199,904.35	0.00	
1SHB2	N.J.S.H.B.	23-00321	NJ STATE HEALTH BENEFITS PROG.	159,669.80	0.00	
				<u>359,574.15</u>		
3-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	23-00026	DELTA DENTAL OF NEW JERSEY	15,483.54	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			375,057.69		
	Department Total:			375,057.69		
	CAFR Total:			695,537.69		
Extd: POLICE						
3-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-00188	Office Supplies	169.36	0.00	
3-01-25-240-240-207	DUES					
MOC01	M.O.C.I.B.	23-00105	2023 Annual Membership	50.00	0.00	
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
VIS04	VISUAL COMPUTER SOLUTIONS INC.	23-00101	2023 Annual Subscription	4,604.26	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00149	Blanket- 1st Qtr Copiers lease	535.48	0.00	B
VEW01	VERIZON WIRELESS	23-00154	Blanket- Cell Phones	327.56	0.00	B
VER06	VERIZON WIRELESS	23-00155	blanket-Digital Mobil Computer	1,999.79	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	23-00192	Annual Maintenance Contract	414.00	0.00	
				<u>7,881.09</u>		
3-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	23-00112	2023 Renewal Application Fee	25.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	23-00153	Blanket- ID Cards	30.00	0.00	B
3-01-25-240-240-257 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING	23-00233	Repair- Speaker Siren Veh#9	211.14	0.00	
3-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	23-00045	EVIDENCE SUPPLIES	48.15	0.00	
3-01-25-240-240-299 NJPS2	ACCREDIATION NJPSAC	23-00110	2023 Annual membership	400.00	0.00	
	Extd Total: POLICE Department Total:			8,814.74 8,814.74		
Extd:	FIRE PREVENTION					
3-01-25-265-265-207 NJD15	DUES NJ Division of Fire Safety	23-00222	2 sub renewals 2023 - R.Hogan	60.00	0.00	
	Extd Total: FIRE PREVENTION Department Total: CAFR Total:			60.00 60.00 8,874.74		
Extd:	PUBLIC WORKS					
3-01-26-290-290-207 ANJ02 NJTA1 PWANJ1	DUES ANJR NJTA PWANJ	23-00103 23-00106 23-00230	MEMBERSHIP RENEWAL - T. DAVIS MEMBERSHIP RENEWALS MEMBERSHIP RENEWAL	99.00 250.00 105.00	0.00 0.00 0.00	
				<u>454.00</u>		
3-01-26-290-290-211 VERC2 MUN12 MUN12	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC MUNICIPAL CAPITAL FINANCE MUNICIPAL CAPITAL FINANCE	23-00100 23-00274 23-00275	BLANKET - GPS SYSTEM VARIOUS COPIER LEASE JAN 2023 VARIOUS COPIER LEASE FEB 2023	785.25 183.32 183.32	0.00 0.00 0.00	B
				<u>1,151.89</u>		
3-01-26-290-290-213 UNIF01 8KLI1	UNIFORMS UNIFIRST CORPORATION ANDREW KLINGEL	23-00098 23-00129	BLANKET-UNIFORM RENTAL/CLEAN BLANKET - WORKBOOTS	1,599.43 145.00	0.00 0.00	B B
				<u>1,744.43</u>		
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-00092	BLANKET - HOT PATCH MATERIAL	678.84	0.00	B
3-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	23-00309	BLANKET - SIGN MATERIALS	500.00	0.00	B
	Extd Total: PUBLIC WORKS Department Total:			4,529.16 4,529.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
3-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	23-00058	BLANKET - TIRE RECYCLING	142.00	0.00	B
Extd Total: RECYCLING				142.00		
Department Total:				142.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-00211	OFFICE SUPPLIES	2,188.95	0.00	
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-00177	Alarm Monitoring & Inspection	400.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00274	VARIOUS COPIER LEASE JAN 2023	255.12	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	255.12	0.00	
PIT05	PITNEY BOWES, INC.	23-00342	MAIL MACHINE 12/30/22-3/29/23	889.77	0.00	
				<u>1,800.01</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-00194	SUPPLIES MAIN BUILDING	2,449.50	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAN11	MANALAPAN HARDWARE	23-00084	BLANKET - HARDWARE SUPPLIES	1,288.42	0.00	B
UNIF01	UNIFIRST CORPORATION	23-00096	BLANKETS - RUNNERS	252.40	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-00180	Alarm Service Call	340.00	0.00	
WBM01	W.B. MASON CO, LLC	23-00205	WATER/RENTAL JANUARY 2023	16.60	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-00231	REPLACE EXISTING TELGUARD FIRE	450.00	0.00	
				<u>2,347.42</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				8,785.88		
Department Total:				8,785.88		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	ALLEGIANCE TRUCKS, LLC	23-00057	BLANKET - PARTS	459.80	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-00063	BLANKET - PARTS	795.23	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-00066	BLANKET - TIRES/REPAIRS	39.95	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00069	BLANKET - PARTS	674.20	0.00	B
FOL02	FOLEY INCORPORATED	23-00070	BLANKET - PARTS	150.55	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-00085	BLANKET - HARDWARE SUPPLIES	508.21	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	23-00243	OIL PAN FOR M-17	836.71	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	23-00296	BLANKET - PARTS	79.62	0.00	B
				<u>3,544.27</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				3,544.27		
Department Total:				3,544.27		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
3-01-26-325-325-211 COV01	MAINTENANCE CONTRACTS COVERED BRIDGE CONDO.	23-00027	MSA 2022 PAYMENT	47,500.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			47,500.00		
	Department Total:			47,500.00		
	CAFR Total:			64,501.31		
Extd: BOARD OF HEALTH						
3-01-27-330-330-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	23-00241	BOH RE-ORG 1/12/23	113.40	0.00	
3-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-00274	VARIOUS COPIER LEASE JAN 2023	165.16	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00275	VARIOUS COPIER LEASE FEB 2023	165.16	0.00	
				<u>330.32</u>		
	Extd Total: BOARD OF HEALTH			443.72		
	Department Total:			443.72		
	CAFR Total:			443.72		
Extd: RECREATION						
3-01-28-370-370-245 AMA04	EQUIPMENT PURCHASE AMAZON CAPITAL SERVICES	23-00336	WALL SAFE FOR RECREATION	31.05	0.00	
3-01-28-370-370-254 CHE15	SPECIAL RECREATION KEVIN CHESTER	23-00113	DJ- SATURDA NIGHT OUT SOCIAL	500.00	0.00	
3-01-28-370-370-299 SUN03	SPECIAL ACTIVITIES SUNNY BUNNY EASTER EGGS	23-00165	EASTER EGG HUNT 2023	1,112.00	0.00	
	Extd Total: RECREATION			1,643.05		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-268 ELA01	OFFICE OF AGING ELAINE MCNAMARA	23-00299	REIMBURSE PIZZA PARTY 01/11/23	237.66	0.00	
	Extd Total: SENIOR CITIZEN CENTER			237.66		
	Department Total:			1,880.71		
	CAFR Total:			1,880.71		
3-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	23-00248	#2 FUEL OIL DELIVERY 1/5/23	1,191.56	0.00	
	Extd Total:			1,191.56		
	Department Total:			1,191.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-00232	Web Hosting & Internet Costs	22.50	0.00	
Extd Total: TELECOMMUNICATION COSTS				22.50		
Department Total:				22.50		
Extd: SEWER						
3-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	23-00392	MAIN/93 CNTY ROAD SEWER 1ST QT	1,375.00	0.00	
Extd Total: SEWER				1,375.00		
Department Total:				1,375.00		
CAFR Total:				2,589.06		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	23-00191	IT SERVICES JAN-MARCH	11,030.95	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				11,030.95		
Department Total:				11,030.95		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-201	OFFICE SUPPLES					
MAN11	MANALAPAN HARDWARE	23-00084	BLANKET - HARDWARE SUPPLIES	11.98	0.00	B
ALL28	SJ SHORE MARKETING	23-00181	Animal Control Door Tags	180.00	0.00	
				<u>191.98</u>		
Extd Total: INTERLOCAL DOG WARDEN				191.98		
Department Total:				191.98		
CAFR Total:				11,222.93		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-003	COUNTY TAX					
3TRX2	TREASURER, COUNTY OF MONMOUTH	23-00346	FEB OPEN SPACE TAX & ADD/OMIT	538,066.18	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	23-00347	FEB LIBRARY TAX & ADD/OMIT 23	312,079.50	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	23-00348	FEB COUNTY TAX & ADD/OMIT 2023	<u>4,152,407.46</u>	0.00	
				5,002,553.14		
3-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX2	TREASURER, COUNTY OF MONMOUTH	23-00346	FEB OPEN SPACE TAX & ADD/OMIT	23,482.26	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	23-00347	FEB LIBRARY TAX & ADD/OMIT 23	14,082.26	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	23-00348	FEB COUNTY TAX & ADD/OMIT 2023	<u>187,657.41</u>	0.00	
				225,221.93		
3-01-55-900-000-023	OTHER ACCTS PAYABLE					
TRA09	TRACEY VILLAGE CONDO ASSOC	21-01021	MSA 2020 SNOW REIMBURSEMENT	709.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-900-000-023	OTHER ACCTS PAYABLE		Continued			
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	21-01872	AMMUNITION / TARGET BLANKET	<u>1,223.22</u>	0.00	B
				1,932.22		
	Extd Total:			5,229,707.29		
	Department Total:			5,229,707.29		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
3-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	23-00216	4TH QTR DCA FEES	15,746.00	0.00	
	Extd Total: DUE TO SECTION			15,746.00		
	Department Total: DUE TO SECTION			15,746.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,245,453.29		
	Fund Total: CURRENT ACCOUNT			6,048,960.21		
Fund: WATER UTILITY						
3-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	23-00335	MISC WATER PROJECTS 1/6/23	90.50	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-00402	LEGAL SERVICES JANUARY 2023	<u>169.80</u>	0.00	
				260.30		
	Extd Total:			260.30		
	Department Total:			260.30		
	CAFR Total:			260.30		
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	990.00	0.00	B
	Extd Total:			990.00		
	Department Total:			990.00		
	CAFR Total:			990.00		
	Fund Total: WATER UTILITY			1,250.30		
	Year Total:			6,050,210.51		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDING AND GROUND IMPROVEMENTS						
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
JBR01	J BROTHERS FLOORING ENT LLC	23-00019	CARPET FOR RECREATION OFFICE	6,249.60	0.00	
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			6,249.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	21-01964	POETS ANNEX, PH II RD IMPROVE	39,798.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			39,798.00		
	Department Total:			46,047.60		
	CAFR Total:			46,047.60		
Extd: 2021 MULTI-PURPOSE BOND ORDINANCE						
C-04-21-010-001-924	CAPITAL PROJECT COSTS					
MID03	ALLEGIANCE TRUCKS, LLC	21-01434	2022 TRI AXLE HOOK TRUCK	259,666.76	0.00	
	Extd Total: 2021 MULTI-PURPOSE BOND ORDINANCE			259,666.76		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	330.00	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			330.00		
	Department Total:			259,996.76		
	CAFR Total:			259,996.76		
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE						
C-04-22-009-001-924	CAPITAL PROJECT COSTS					
MALL1	MALL CHEVROLET	22-02153	(4) 2023 POLICE TAHOES 4WD	132,777.55	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			132,777.55		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-923	SECTION 2-20 (\$75k)					
CME01	CME ASSOCIATES	22-02688	SITE PLAN COMMUNITY CENTER	456.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			456.00		
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	4,303.25	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			4,303.25		
Extd: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT						
C-04-22-009-004-924	CAPTIAL PROJECT COSTS					
DEL01	DELL MARKETING INC. (HARDWARE)	22-02807	REPLACE COMPUTER/MONITOR	1,661.22	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-22-009-004-924 BIS02 BIS DIGITAL	CAPTIAL PROJECT COSTS		Continued			
		22-02814	RECORDING SOFTWARE-COURT	<u>6,552.05</u>	0.00	
				8,213.27		
	Extd Total: ACQ OF VARIOUS TECHNOLOGICAL EQUIPMENT			8,213.27		
	Department Total:			145,750.07		
	CAFR Total:			145,750.07		
	Fund Total: CAPITAL FUND			451,794.43		
	Year Total:			451,794.43		
Extd:	HIGHWAY SAFETY GRANT					
G-02-41-782-705-002 MALL1 MALL CHEVROLET	MISCELLANEOUS EXPENSES					
		22-02153	(4) 2023 POLICE TAHOES 4WD	20,696.00	0.00	
	Extd Total: HIGHWAY SAFETY GRANT			20,696.00		
Extd:	2022 NACCHO MRC COVID GRANT					
G-02-41-782-707-002 GRA03 GRAINGER GOVT. CALL CENTER	MISCELLANEOUS EXPENSE					
		22-02806	CERT - RISE GRANT	7,566.54	0.00	
	Extd Total: 2022 NACCHO MRC COVID GRANT			7,566.54		
Extd:	AMERICAN RESCUE PLAN ACT - RD IMPRMTS					
G-02-41-782-709-002 CME01 CME ASSOCIATES	ARP - CAPITAL COSTS RD IMPROV					
		22-01605	2022 ROAD PROGRAM -ENG SVC	8,016.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			8,016.00		
	Department Total:			36,278.54		
Extd:	2023 SENIOR GRANT					
G-02-41-783-701-004 CAR25 CINDY CARNEY	MISCELLANEOUS EXPENSE					
		23-00185	CARDIO & STRENGTH TRAINING CLS	540.00	0.00	B
		23-00186	TAI CHI CLASSES	225.00	0.00	B
		23-00187	YOGA CLASSES	<u>270.00</u>	0.00	B
				1,035.00		
	Extd Total: 2023 SENIOR GRANT			1,035.00		
	Department Total:			1,035.00		
	CAFR Total:			37,313.54		
	Fund Total:			37,313.54		
	Year Total:			37,313.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	551.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			551.00		
	Department Total: AFFORDABLE HOUSING			551.00		
	CAFR Total:			551.00		
	Fund Total:			551.00		
	Year Total:			551.00		
M-33-58-221-905-721	(3) 4WD PICK UP TRUCKS WITH PLOWS					
ALL26	ALL AMERICAN FORD	23-00014	2022 F-250 SUPER CAB -DPW	43,900.00	0.00	
M-33-58-221-905-724	(3) POLICE SUVS FULLY OUTFITTED					
MALL1	MALL CHEVROLET	22-02153	(4) 2023 POLICE TAHOES 4WD	20,637.85	0.00	
	Extd Total:			64,537.85		
	Department Total:			64,537.85		
	CAFR Total:			64,537.85		
	Fund Total:			64,537.85		
	Year Total:			64,537.85		
R-16-56-852-000-805	BASKETBALL - GIRLS					
KUS02	JONATHAN KUSHNER	23-00053	Basketball Mentor	114.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
8GON1	THERESA GONZALEZ	23-00052	Recreation Medical Refund	150.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	23-00145	QUARTERLY BILLING	5,520.00	0.00	
8TUF1	KAREN TUFTE	23-00151	BASKETBALL REFUND- MEDICAL	150.00	0.00	
8LET2	JENNIFER LETO	23-00157	BASKETBALL REFUND- MEDICAL	150.00	0.00	
8PIM2	JESSICA PIMM	23-00161	REFUND- BASKETBALL	255.00	0.00	
				<u>6,225.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
FLA02	FLAGHOUSE	22-02298	TRAVEL BASKETBALL EQUIPMENT	1,125.00	0.00	
MON47	MONROE SPORTS CENTER	23-00166	MONROE SPORTS CENTER-	1,950.00	0.00	
8TAR4	MICHAEL TARANTINO	23-00169	MID MONMOUTH-TRAVEL BASKETBALL	50.00	0.00	
8BOR6	CRAIG BORGEN	23-00172	MID MONMOUTH-TRAVEL BASKETBALL	100.00	0.00	
8REL1	ROBERT RELAY	23-00174	MID MONMOUTH-TRAVEL BASKETBALL	100.00	0.00	
8SANO	DANIELLE SANO	23-00176	MID MONMOUTH-TRAVEL BASKETBALL	50.00	0.00	
				<u>3,375.00</u>		
R-16-56-852-000-830	YOGA					
8ZAL2	DENA ZALESKI	23-00163	CANCELED CLASS- YOGA	130.00	0.00	
	Extd Total:			9,844.00		
	Department Total:			9,844.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	23-00173	Background Screenings Dec 2022	495.00	0.00	
	Extd Total:			495.00		
	Department Total:			495.00		
R-16-56-854-000-801 FLA02	MISCELLANEOUS FLAGHOUSE	22-02298	TRAVEL BASKETBALL EQUIPMENT	77.70	0.00	
	Extd Total:			77.70		
	Department Total:			77.70		
R-16-56-856-000-803 KYL01	CULTURAL ARTS & MUSIC KYLE DUNLEAVY STEEL DRUMS	22-02604	STEEL PANS- TUNING SERVICE	1,000.00	0.00	
	Extd Total:			1,000.00		
	Department Total:			1,000.00		
R-16-56-859-000-840 HUN01	TRAVEL - SENIOR TRIPS HUNTERDON HILLS PLAYHOUSE	23-00344	RESERVATION FOR 03/03/23	540.00	0.00	B
	Extd Total:			540.00		
	Department Total:			540.00		
	CAFR Total:			11,956.70		
	Fund Total:			11,956.70		
	Year Total:			11,956.70		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	636.00	0.00	B
	Extd Total:			636.00		
	Department Total:			636.00		
	CAFR Total:			636.00		
	Fund Total: OPEN SPACE TRUST FUND			636.00		
	Year Total:			636.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	23-00333	FORESTRY/SHADE TREE 1/6/23	141.00	0.00	
T-03-56-802-000-814 5FIG1	TAX PREMIUM FIG CUST FIG NJ19 LLC&SEC PTY	23-00313	1903/33 REF PREMIUM 21-00101	1,500.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTTRUST BANK	23-00314	7201/30 REF PREMIUM 22-00212	7,000.00	0.00	
				<u>8,500.00</u>		
T-03-56-802-000-843 JOH11	RESERVE MANALAPAN ART COUNCIL JOHNNY ON THE SPOT, INC.	22-01188	Manalapan Day;Porta Johns 6/18	1,427.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 8GIA01 KRISTY GIAMMONA	SPECIAL NEEDS COUNCIL	23-00051	REIMBURSE FOR SNO DEC PARTY	65.89	0.00	
T-03-56-802-000-850 POL09 POLAR ENGRAVING	RESERVE FOR VETERANS COMMITTEE	21-02315	VETERANS MONUMENT BRICKS	652.00	0.00	B
T-03-56-802-000-852 BAR08 BARCO PRODUCTS CO.	RESERVE FOR PARK MEMORIAL PROGRAM	22-02343	Memorial Benches	1,763.79	0.00	
	Extd Total:			12,550.63		
	Department Total:			12,550.63		
	CAFR Total:			12,550.63		
	Fund Total: TRUST-OTHER FUND			12,550.63		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	23-00170	Shelter serv. 11/2022 2020819	3,460.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	23-00159	DOG LICENSING - DEC 2022	13.20	0.00	
	Extd Total: ANIMAL TRUST			3,473.20		
	Department Total: ANIMAL TRUST			3,473.20		
	CAFR Total:			3,473.20		
	Fund Total:			3,473.20		
	Year Total:			16,023.83		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SECTION 2-20 (\$700,000)	23-00402	LEGAL SERVICES JANUARY 2023	120.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			120.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			120.00		
	CAFR Total:			120.00		
	Fund Total: WATER FUND			120.00		
	Year Total:			120.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-160-603 8VOR3 VOROS PLUMBING	PLUMBING UCC FEES	23-00217	PERMIT REFUND	67.50	0.00	
	Revenue Total:			67.50		
Total Charged Lines: 288 Total List Amount: 6,752,078.63				Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	2-01	118,867.27	0.00	118,867.27	0.00	0.00	118,867.27
CURRENT ACCOUNT	3-01	5,689,386.06	359,574.15	6,048,960.21	67.50	0.00	6,049,027.71
WATER UTILITY	3-05	1,250.30	0.00	1,250.30	0.00	0.00	1,250.30
Year Total:		5,690,636.36	359,574.15	6,050,210.51	67.50	0.00	6,050,278.01
CAPITAL FUND	C-04	451,794.43	0.00	451,794.43	0.00	0.00	451,794.43
	G-02	37,313.54	0.00	37,313.54	0.00	0.00	37,313.54
	H-18	551.00	0.00	551.00	0.00	0.00	551.00
	M-33	0.00	64,537.85	64,537.85	0.00	0.00	64,537.85
	R-16	11,956.70	0.00	11,956.70	0.00	0.00	11,956.70
OPEN SPACE TRUST	S-20	636.00	0.00	636.00	0.00	0.00	636.00
TRUST-OTHER FUND	T-03	12,550.63	0.00	12,550.63	0.00	0.00	12,550.63
	T-12	3,473.20	0.00	3,473.20	0.00	0.00	3,473.20
Year Total:		16,023.83	0.00	16,023.83	0.00	0.00	16,023.83
WATER FUND	W-06	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		6,327,899.13	424,112.00	6,752,011.13	67.50	0.00	6,752,078.63

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A	REGENCY AT MANALAPAN								
23-00253	3 CME01	CME ASSOCIATES	1,108.75	R	01/20/23	01/20/23		320744	
23-00407	3 CME01	CME ASSOCIATES	2,415.00	R	02/02/23	02/02/23		321374	
	Account Total:		3,523.75						
EIE1724	MANALAPAN CROSSING								
23-00253	2 CME01	CME ASSOCIATES	315.00	R	01/20/23	01/20/23		320723	
23-00407	4 CME01	CME ASSOCIATES	1,703.00	R	02/02/23	02/02/23		321372	
	Account Total:		2,018.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-00253	4 CME01	CME ASSOCIATES	92.50	R	01/20/23	01/20/23		920725	
	Account Total:		92.50						
EIE1732	CLAYTONS LANE								
23-00253	5 CME01	CME ASSOCIATES	299.00	R	01/20/23	01/20/23		320734	
23-00407	7 CME01	CME ASSOCIATES	502.00	R	02/02/23	02/02/23		321532	
	Account Total:		801.00						
EIE1801	196 TAYLORS MILLS ROAD								
23-00253	7 CME01	CME ASSOCIATES	182.50	R	01/20/23	01/20/23		320736	
	Account Total:		182.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
23-00253	8 CME01	CME ASSOCIATES	90.00	R	01/20/23	01/20/23		320748	
	Account Total:		90.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-00253	9 CME01 CME ASSOCIATES	SERVICES 1/6/23 CME	299.00	R	01/20/23	01/20/23		320749	
23-00407	1 CME01 CME ASSOCIATES	SERVICES 1/17-1/19/23 CME	299.00	R	02/02/23	02/02/23		321552	
	Account Total:		598.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
23-00253	1 CME01 CME ASSOCIATES	SERVICES 1/3-1/6/23 CME	1,487.50	R	01/20/23	01/20/23		320739	
23-00407	5 CME01 CME ASSOCIATES	SERVICES 1/9-1/20/23 CME	1,101.50	R	02/02/23	02/02/23		321537	
	Account Total:		2,589.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
23-00407	2 CME01 CME ASSOCIATES	SERVICES 1/19-1/20/23 CME	320.00	R	02/02/23	02/02/23		321543	
23-00409	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/3-1/26/23 MCLAUGHLI	2,505.60	R	02/03/23	02/03/23		01-19903	
	Account Total:		2,825.60						
EIMRGHTWAY	LICENSE AGREEMENT RIGHT OF WAY								
22-02571	1 8CRO6 CROWN CASTEL & AFFILIATED ENT	ESCROW PROJECT REFUND COMPLETE	6,151.50	R	11/08/22	02/01/23			
	Account Total:		6,151.50						
EIP181018	57 SYMMES DRIVE								
23-00250	3 CME01 CME ASSOCIATES	SERVICES 1/16/23 CME	200.00	R	01/20/23	01/20/23		320726	
	Account Total:		200.00						
EIP200225	12 KIPLING WAY								
23-00250	1 CME01 CME ASSOCIATES	SERVICES 1/16/23 CME	200.00	R	01/20/23	01/20/23		320727	
	Account Total:		200.00						
EIP34232	22 JEANINE CT								
23-00394	1 CME01 CME ASSOCIATES	SERVICES 1/27/23 CME	200.00	R	02/02/23	02/02/23		321106	
	Account Total:		200.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
EIP800011	155 GRAVEL HILL ROAD							
23-00250	2 CME01 CME ASSOCIATES	SERVICES 1/16/23 CME	200.00	R	01/20/23	01/20/23	320728	
	Account Total:		200.00					
LGL2015	MT LAUREL COURT ORDER ESCROW							
23-00410	1 BAN01 BANISH ASSOCIATES, INC.	COURT APPOINTD PLANNING MASTER	175.00	R	02/03/23	02/03/23	P22-32911	
	Account Total:		175.00					
PFM1724	MANALAPAN CROSSING QUICK CHEK							
22-02367	1 CME01 CME ASSOCIATES	SERVICES 9/21-9/22/22 CME	1,799.50	R	10/11/22	01/19/23	313725	
22-02819	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1-11/3/22 AVAKIAN	310.00	R	12/13/22	01/19/23	20342	
22-02819	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/4-10/28/22 AVAKIAN	930.00	R	12/13/22	01/19/23	20327	
22-02879	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/01-11/24/22 WEINER	330.00	R	12/21/22	01/19/23	289013	
22-02931	2 CME01 CME ASSOCIATES	SERVICES 12/1-12/9/22 CME	1,117.25	R	12/23/22	01/19/23	318915	
	Account Total:		4,486.75					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
23-00317	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/06/00 WEINER LAW	60.00	R	01/26/23	01/26/23	289865	
23-00391	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/14-12/16/22 AVAKIA	1,417.50	R	02/01/23	02/01/23	20754	
23-00400	3 CME01 CME ASSOCIATES	SERVICES 1/9-1/20/23 CME	678.75	R	02/02/23	02/02/23	321542	
	Account Total:		2,156.25					
PMS2043	PRELIM FINAL MAJ SUBDIVISION							
23-00256	4 CME01 CME ASSOCIATES	SERVICES 12/2/-1/6/23 CME	1,255.00	R	01/23/23	01/23/23	320742	
23-00391	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/20-12/21/22 AVAKIA	310.00	R	02/01/23	02/01/23	20759	
23-00400	2 CME01 CME ASSOCIATES	SERVICES 1/9-1/16/23 CME	4,870.00	R	02/02/23	02/02/23	321540	
	Account Total:		6,435.00					
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)							
23-00256	5 CME01 CME ASSOCIATES	SERVICES 12/28/23 CME	45.00	R	01/23/23	01/23/23	320737	
	Account Total:		45.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2129	THE PLACE @ MANALAPAN								
22-02421	7 CME01	CME ASSOCIATES	4,018.25	R	10/20/22	01/30/23		314745	
22-02429	16 LES04	WEINER LAW GROUP LLP	60.00	R	10/21/22	01/31/23		285579	
22-02514	3 CME01	CME ASSOCIATES	180.00	R	10/31/22	01/31/23		314934	
22-02567	2 AVA03	LEON S. AVAKIAN, INC.	38.75	R	11/08/22	01/31/23		19806	
22-02687	2 LES04	WEINER LAW GROUP LLP	1,020.00	R	11/22/22	01/31/23		287389	
22-02775	4 CME01	CME ASSOCIATES	630.00	R	12/07/22	01/31/23		316678	
22-02819	5 AVA03	LEON S. AVAKIAN, INC.	1,395.00	R	12/13/22	01/31/23		20320	
22-02879	5 LES04	WEINER LAW GROUP LLP	1,020.00	R	12/21/22	01/31/23		289015	
22-02931	4 CME01	CME ASSOCIATES	90.00	R	12/23/22	01/31/23		318941	
23-00317	9 LES04	WEINER LAW GROUP LLP	255.00	R	01/26/23	01/26/23		289863	
Account Total:			8,707.00						
PMS2220	150 WOODWARD PRE FIN SPORTIKA								
23-00317	4 LES04	WEINER LAW GROUP LLP	60.00	R	01/26/23	01/26/23		289859	
23-00391	8 AVA03	LEON S. AVAKIAN, INC.	77.50	R	02/02/23	02/02/23		20766	
Account Total:			137.50						
PMS2242	34 MULBERRY MINOR SUBDIVISION								
22-02421	8 CME01	CME ASSOCIATES	180.00	R	10/20/22	01/30/23		314744	
22-02429	17 LES04	WEINER LAW GROUP LLP	105.00	R	10/21/22	01/30/23		285578	
22-02687	3 LES04	WEINER LAW GROUP LLP	60.00	R	11/22/22	01/30/23		287388	
Account Total:			345.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
23-00215	4 CME01	CME ASSOCIATES	3,043.50	R	01/18/23	01/18/23		319215	
23-00256	3 CME01	CME ASSOCIATES	2,997.00	R	01/23/23	01/23/23		320743	
Account Total:			6,040.50						
PPM2046	HERITAGE @ MANALAPAN								
23-00317	3 LES04	WEINER LAW GROUP LLP	60.00	R	01/26/23	01/26/23		289858	
23-00391	1 AVA03	LEON S. AVAKIAN, INC.	77.50	R	02/01/23	02/01/23		20764	
Account Total:			137.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104	MANALAPAN LANDING RESIDENTIAL								
23-00215	1 CME01	CME ASSOCIATES	516.50	R	01/18/23	01/18/23		319221	
23-00317	1 LES04	WEINER LAW GROUP LLP	135.00	R	01/26/23	01/26/23		289856	
23-00391	5 AVA03	LEON S. AVAKIAN, INC.	715.00	R	02/01/23	02/01/23		20755	
23-00400	5 CME01	CME ASSOCIATES	978.75	R	02/02/23	02/02/23		321546	
23-00409	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	3,334.00	R	02/03/23	02/03/23		01-19908	
		Account Total:	5,679.25						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
23-00317	2 LES04	WEINER LAW GROUP LLP	75.00	R	01/26/23	01/26/23		289857	
23-00391	11 AVA03	LEON S. AVAKIAN, INC.	77.50	R	02/02/23	02/02/23		20763	
		Account Total:	152.50						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE								
23-00215	2 CME01	CME ASSOCIATES	2,170.50	R	01/18/23	01/18/23		319219	
		Account Total:	2,170.50						
UPP661602	192 WOODWARD ROAD								
23-00252	1 CME01	CME ASSOCIATES	180.00	R	01/20/23	01/20/23		320741	
		Account Total:	180.00						
UPP7054002	26 WICKATUNK ROAD								
23-00399	1 CME01	CME ASSOCIATES	90.00	R	02/02/23	02/02/23		321545	
		Account Total:	90.00						
URO10085	14 WINDING WOODS WAY RO#22-189								
22-02919	1 8ARM1	CAROL ANN & EDWARD ARMSTRONG	500.00	R	12/21/22	01/19/23			
		Account Total:	500.00						
URO131333	11 COUNTRY OAKS DR RO#22-145								
23-00213	1 8SUR2	NAVIN SURANA	500.00	R	01/18/23	01/31/23			
		Account Total:	500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WEI1441A	REGENCY AT MANALAPAN								
23-00395	2 CME01 CME ASSOCIATES	SERVICES 1/9-1/19/23 CME	833.00	R	02/02/23	02/02/23		321541	
	Account Total:		833.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
23-00251	1 CME01 CME ASSOCIATES	SERVICES 12/23/22 CME	92.50	R	01/20/23	01/20/23		320724	
23-00395	3 CME01 CME ASSOCIATES	SERVICES 1/16/23 CME	92.50	R	02/02/23	02/02/23		321373	
	Account Total:		185.00						
WEI1822A	WATER INSPECTION FACILITY SOLU								
22-02475	1 CME01 CME ASSOCIATES	SERVICES 10/18-10/19/22 CME	535.50	R	10/26/22	01/30/23		315066	
22-02774	1 CME01 CME ASSOCIATES	SERVICES 11/17/22 CME	90.50	R	12/07/22	01/30/23		317770	
	Account Total:		626.00						
WRE1724	MANALAPAN CROSSING								
23-00345	1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW COMPLETE FEE TWP	52,976.60	R	01/31/23	02/01/23			
	Account Total:		52,976.60						
WRE2255	FLEXSPACE/WAREHOUSE/OFFICE								
23-00395	1 CME01 CME ASSOCIATES	SERVICES 1/16/23 CME	362.00	R	02/02/23	02/02/23		321547	
	Account Total:		362.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
23-00214	2 CME01 CME ASSOCIATES	SERVICES 12/13/22 CME	90.00	R	01/18/23	01/18/23		319197	
23-00319	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/13-12/15/22 WEINER	135.00	R	01/26/23	01/26/23		289874	
	Account Total:		225.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
23-00406	3 CME01 CME ASSOCIATES	SERVICES 1/11-1/16/23 CME	590.75	R	02/02/23	02/02/23		321549	
	Account Total:		590.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2106	INTERPRETATION OF ZONING ORDIN								
23-00214	3 CME01 CME ASSOCIATES	SERVICES 12/13/22 CME	90.00	R	01/18/23	01/18/23		319224	
23-00319	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/12-12/15/22 WEINER	189.00	R	01/26/23	01/26/23		289878	
23-00393	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/12-12/14/22 AVAKIA	310.00	R	02/02/23	02/02/23		20758	
	Account Total:		589.00						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ								
23-00214	4 CME01 CME ASSOCIATES	SERVICES 12/13/22 CME	45.00	R	01/18/23	01/18/23		319222	
23-00257	1 CME01 CME ASSOCIATES	SERVICES 12/28/22 CME	45.00	R	01/23/23	01/23/23		320747	
23-00319	12 LES04 WEINER LAW GROUP LLP	SERVICES 12/13-12/29/22 WEINER	148.50	R	01/26/23	01/26/23		289686	
23-00393	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/5/22 AVAKIAN	155.00	R	02/02/23	02/02/23		20761	
23-00406	2 CME01 CME ASSOCIATES	SERVICES 1/9-1/20/23 CME	722.50	R	02/02/23	02/02/23		321550	
	Account Total:		1,116.00						
ZBE2231	3 SUTTON DRIVE 2212/19								
22-02457	15 LES04 WEINER LAW GROUP LLP	SERVICES 9/14-9/22/22 WEINER L	472.50	R	10/24/22	01/19/23		285592	
	Account Total:		472.50						
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
22-02878	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/29/22 WEINER	702.00	R	12/20/22	01/19/23		289028	
23-00406	4 CME01 CME ASSOCIATES	SERVICES 1/9-1/20/23 CME	411.00	R	02/02/23	02/02/23		321548	
	Account Total:		1,113.00						
ZBE2240	40 DAUM ROAD BULK VARIANCE								
23-00319	10 LES04 WEINER LAW GROUP LLP	SERVICES 12/8-12/13/22 WEINER	135.00	R	01/26/23	01/26/23		289869	
23-00406	1 CME01 CME ASSOCIATES	SERVICES 1/19/23 CME	180.00	R	02/02/23	02/02/23		321551	
	Account Total:		315.00						
ZBE2243	TEMPLE SHAARI EMETH INC								
23-00319	11 LES04 WEINER LAW GROUP LLP	SERVICES 12/5-12/29/22 WEINER	108.00	R	01/26/23	01/26/23		289870	
	Account Total:		108.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2246	300 GORDONS CORNER RD USE VARI									
23-00319	9 LES04 WEINER LAW GROUP LLP	SERVICES 12/29/22 WEINER LAW		54.00	R	01/26/23	01/26/23		289871	
	Account Total:			54.00						
ZBE2248	100 E PARSONAGE WAY BULK VARIA									
23-00319	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/13-12/14/22 WEINER		135.00	R	01/26/23	01/26/23		289876	
	Account Total:			135.00						
ZBE2249	15 ROCKINGHAM COURT BULK VARIA									
23-00319	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/13/22 WEINER		189.00	R	01/26/23	01/26/23		289875	
	Account Total:			189.00						
ZBE2252	31 KENSINGTON DR BULK VARIANCE									
23-00319	7 LES04 WEINER LAW GROUP LLP	SERVICES 12/15/22 WEINER LAW		67.50	R	01/26/23	01/26/23		289873	
	Account Total:			67.50						
ZBE2253	1 KELTON PLACE BULK VARIANCE									
23-00319	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/14/22 WEINER		229.50	R	01/26/23	01/26/23		289877	
	Account Total:			229.50						
Total Charged Lines: 93		Total Project Amount:	117,796.45	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	117,796.45
Total Of All Funds:		<u>117,796.45</u>
