

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 26, 2023 TO NOVEMBER 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 **\$9,524,124.15** for the period October 26, 2023 to November 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: November 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 November 08, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 26, 2023 to November 08, 2023. Total Bill List \$9,524,124.15 = \$8,818,704.67 + \$705,419.48 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/25/2023 TO 11/8/2023
 11/8/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-430-430-232	JCPL	CONSUMPTION, STREET LIGHTING SEPTEMBER 2023	\$ 74,158.35	10/24/2023
3-01-31-440-441-242	VERIZON	VIDEO CONFERENCE 10/13-11/12/23	\$ 215.67	10/24/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 9/15-10/16/23	\$ 19.01	10/24/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 9/14-10/16/23	\$ 1,026.59	10/24/2023
3-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 9/14-10/16/2023	\$ 2,556.94	10/24/2023
3-01-28-370-370-211	VERIZON WIRELESS	REC CELL 9/11-10/10/2023	\$ 177.32	10/25/2023
3-01-25-240-240-211	Optimum	POLICE OCTOBER CABLE CHARGES	\$ 181.09	10/27/2023
3-01-31-450-450-277	Optimum	114 RT 33 CABLE/REC 10/22-11/21/23	\$ 238.85	10/27/2023
3-01-20-100-100-211	VERIZON	ADMIN CELL PHONE OCTOBER 2023	\$ 69.16	10/27/2023
3-01-25-240-240-211	VERIZON WIRELESS	CELL PHONE CHARGES 9/7-10/06/2023	\$ 371.61	10/30/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 11/3/2023 PAYROLL	\$ 248.97	11/1/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 11/3/23	\$ 573,794.67	11/1/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/3/23	\$ 43,949.63	11/1/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/3/23	\$ 6,106.47	11/1/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/3/23	\$ 678.19	11/1/2023
Various Accounts	Township of Manalapan	Capital Fund Payroll 11/3/23	\$ 244.06	11/1/2023
Various Accounts	PETTY CASH - FINANCE	BLDG PARTS, REC SAT NIGHT OUT, FIN TCTA, TAX COLL POSTAGE, REC COSTCO MEMBERSHIP	\$ 91.46	11/2/2023
3-01-31-435-435-232	JCPL	FRKLIN LN, RYAN, SMITHBURG, POLICE GYM, CHURCH LN, CROSSING LN, 9/26-10/25/23	\$ 1,291.44	11/2/2023
Total:			\$ 705,419.48	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
3-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-02674	TONER FINANCE-RT/2024 CALENDAR	213.16	0.00	
3-01-20-130-130-209 JPM04	EDUCATION & TRAINING JPMONZO MUNICIPAL CONSULTING	23-02926	K.SAFCHINSKY WEBINAR 11/9/23	50.00	0.00	
3-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	23-02085	FSA ADMIN FEES JULY - DEC 2023	118.56	0.00	B
3-01-20-130-130-217 USB01	AUDIT/PROFESSIONAL FEES US BANK	23-02666	MCIA 2013 DEBT SERVICE DUE	300.00	0.00	
USB01	US BANK	23-02668	MCIA 2015 DEBT SERVICE DUE	475.00	0.00	
USB01	US BANK	23-02669	MCIA 2018 DEBT SERVICE DUE	625.00	0.00	
USB01	US BANK	23-02670	MCIA 2020 DEBT SERVICE DUE	<u>549.98</u>	0.00	
				1,949.98		
	Extd Total: FINANCE			2,331.70		
	Department Total:			2,331.70		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	23-01565	REMOTE MEETINGS JULY-DECEMBER	23.59	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			23.59		
	Department Total:			23.59		
Extd: TAX COLLECTOR						
3-01-20-145-145-208 RES06	CONFERENCES RESORTS CASINO HOTEL	23-02840	C ELLISON 11/14-16/23 NJLOM	218.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	23-02877	C ELLISON 11/15/23 MEETING	<u>35.00</u>	0.00	
				253.00		
	Extd Total: TAX COLLECTOR			253.00		
	Department Total:			253.00		
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-02922	LEGAL SERVICES OCTOBER 2023	8,495.20	0.00	
	Extd Total: LEGAL SERVICES			8,495.20		
	Department Total:			8,495.20		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-02846	GEN ENGINEERING THRU 10/6/23	1,575.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	23-02924	Continued GEN ENGINEERING THRU 10/20/23	<u>1,435.50</u> 3,010.50	0.00	
	Extd Total: ENGINEERING SERVICE			3,010.50		
	Department Total:			3,010.50		
	CAFR Total:			21,809.23		
Extd: PLANNING BOARD						
3-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	23-02865	COUNTRYSIDE DEV/51 RT 33/GEN	1,225.50	0.00	
LES04 WEINER LAW GROUP LLP		23-02917	51 RT 33/COUNTRYSIDE DEV/LPG	<u>945.00</u> 2,170.50	0.00	
	Extd Total: PLANNING BOARD			2,250.50		
	Department Total:			2,250.50		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	23-02866	ZONING LEGAL 9/19/23-10/12/23	1,095.00	0.00	
3-01-21-185-185-238 BES01 BESTWAY TYPING	STENO FEES	23-02115	BLANKET - ZB MEETING MINUTES	187.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,282.00		
	Department Total:			1,282.00		
	CAFR Total:			3,532.50		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	23-02570	MECH/PLUMB APPROVAL STKRS	210.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			210.00		
	Department Total:			210.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-208 NJA05 N.J.A.P.Z.A.	CONFERENCES	23-02789	NJAPZA 2023 Annual Luncheon	75.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			75.00		
	Department Total:			75.00		
	CAFR Total:			285.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		23-02867	NJ STATE HEALTH BENEFITS PROG.	193,807.58	0.00	
1SHB2 N.J.S.H.B.		23-02868	NJ STATE HEALTH BENEFITS PROG.	174,844.26	0.00	
				<u>368,651.84</u>		
3-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		23-02756	DELTA DENTAL OF NEW JERSEY	15,378.46	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			384,030.30		
	Department Total:			384,030.30		
	CAFR Total:			384,030.30		
Extd: POLICE						
3-01-25-240-240-201	OFFICE SUPPLIES					
ADS2 ALLIED DOCUMENT SOLUTIONS		23-02694	Toner Cartridges	204.25	0.00	
AMA04 AMAZON CAPITAL SERVICES		23-02860	PLEADING PAPER FOR POLICE DEPT	84.60	0.00	
				<u>288.85</u>		
3-01-25-240-240-209	EDUCATION & TRAINING					
GLO04 GLOCK PROFESSIONALS INC.		23-02462	Glock Armorer Course	250.00	0.00	
3POLA MONMOUTH COUNTY TREASURER		23-02738	Training-Accelerated waiver	750.00	0.00	
				<u>1,000.00</u>		
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		23-01955	3rd qtr maintenance/overage	1,866.24	0.00	B
3-01-25-240-240-213	UNIFORMS					
ACT07 ACTION UNIFORM COMPANY		23-02021	Replacement Pants for #152	133.00	0.00	
SAFE1 SAFE ID CARD SYSTEMS, INC.		23-02036	Blanket- ID Cards	78.00	0.00	B
SAFE1 SAFE ID CARD SYSTEMS, INC.		23-02856	Blanket- ID Cards	27.00	0.00	B
				<u>238.00</u>		
3-01-25-240-240-262	AMMUNITION					
EAG01 EAGLE POINT GUN/T.J.MORRIS SON		23-02802	Ammunition	7,546.00	0.00	
3-01-25-240-240-265	EVIDENCE PURCHASE					
LYN06 LYNN PEAVEY CO.		23-02614	Evidence Supplies	1,431.04	0.00	
	Extd Total: POLICE			12,370.13		
	Department Total:			12,370.13		
Extd: VOLUNTEER INCENTIVE PROGRAM						
3-01-25-257-257-099	MISCELLANEOUS					
7EPS1 GERRY EPSTEIN		23-02395	2023 Volunteer Incentive Reimb	60.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			60.00		
	Department Total:			60.00		
	CAFR Total:			12,430.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
3-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02695	LEXMARK PRINTER CARTRIDGES	252.02	0.00	
WBM01	W.B. MASON CO, LLC	23-02797	OFFICE SUPPLIES	<u>68.02</u>	0.00	
				320.04		
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	23-02501	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213	UNIFORMS					
8FER10	CRAIG FERRER	23-00124	BLANKET - WORKBOOTS	175.00	0.00	B
8MAR29	JOSEPH MARTIN	23-00133	BLANKET - WORKBOOTS	149.95	0.00	B
8NAT5	JOHN NATALE	23-00134	BLANKET - WORKBOOTS	125.00	0.00	B
8SAC3	THOMAS SACCOCCIO	23-00139	BLANKET - WORKBOOTS	286.93	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02574	BLANKET-UNIFORM RENTAL/CLEAN	<u>773.06</u>	0.00	B
				1,509.94		
3-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	23-02739	RANDOM TESTING - CDL HOLDERS	240.00	0.00	
3-01-26-290-290-259	CENTRAL REC. AREA					
RKD01	RKD TREE	23-01588	PLAYGROUND MULCH	900.00	0.00	
RKD01	RKD TREE	23-02827	PLAYGROUND MULCH	<u>900.00</u>	0.00	
				1,800.00		
3-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	23-02254	BLANKET - SIGN MATERIALS	300.91	0.00	B
	Extd Total: PUBLIC WORKS			4,956.14		
	Department Total:			4,956.14		
Extd: RECYCLING						
3-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	23-02444	BLANKET - BRUSH DISPOSAL	1,734.00	0.00	B
	Extd Total: RECYCLING			1,734.00		
	Department Total:			1,734.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-01647	Blanket - Elevator Maint.	195.33	0.00	
ACC10	ACCSES NJ - CNA SERVICES	23-01844	JANITORIAL SERVICES JULY-DEC	13,587.00	0.00	B
QUE02	QUENCH INCORPORATED	23-02869	WATER FILTRATION 7/1-9/30/23	<u>1,347.32</u>	0.00	
				15,129.65		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	23-02839	SUPPLIES FOR MAIN BUILDING	300.00	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	23-01252	BLANKET - LANDSCAPE SUPPLIES	27.75	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
RON10	RON MULLEN GARAGE DOOR SVC.	23-01494	BLANKET - DOOR REPAIRS	270.00	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	23-01730	RESET FIRE ALARM PANEL	1,525.00	0.00	
BIL03	BILL WAGNER & SON, INC	23-01828	BLANKET - PLUMBING SUPPLIES	806.29	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	23-02035	BLANKET - CONCRETE/SUPPLIES	416.64	0.00	B
SHI03	SHI INTERNATIONAL CORP	23-02293	WIFI Access Point at CC	382.44	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	23-02408	BLANKET - BLDG MAINT SUPPLIES	268.44	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-02541	BLANKET - BLDG MAINT SUPPLIES	136.60	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02575	BLANKET - RUNNERS	156.30	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-02701	ELECTRICAL REPAIRS- MRC GARAGE	2,210.00	0.00	
RON10	RON MULLEN GARAGE DOOR SVC.	23-02709	INSTALL GARAGE DOOR OPENER	2,250.00	0.00	
				<u>8,449.46</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			23,879.11		
	Department Total:			23,879.11		

Extd: VEHICLES & EQUIPMENT REPAIRS

3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	ALLEGIANCE TRUCKS, LLC	23-00306	BLANKET - PARTS	346.60	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	23-00763	BLANKET - WHEEL ALIGNMENTS	269.95	0.00	B
HOS01	THE HOSE SHOP	23-01336	BLANKET - PARTS	154.18	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-01697	BLANKET- PARTS	31.74	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02073	BLANKET - PARTS	98.14	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-02074	BLANKET-CYLINDER RENT/IND HIGH	430.43	0.00	B
ADV09	ADVANCED AUTO PARTS	23-02186	BLANKET - PARTS	94.88	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02244	BLANKET - TIRES/REPAIRS	342.34	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02403	BLANKET - TIRES/REPAIRS	735.64	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-02405	BLANKET - PARTS	82.08	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02491	BLANKET - PARTS	945.63	0.00	B
CM01	C & M AUTO PARTS INC.	23-02539	BLANKET - PARTS	344.30	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02544	BLANKET - PARTS	475.81	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-02620	BLANKET - PARTS	677.92	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02624	BLANKET - PARTS	145.20	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02657	BLANKET - TIRES/REPAIRS	480.00	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	23-02662	PEAK GLOBAL ANTIFREEZE 50/50	459.25	0.00	
FOL02	FOLEY INCORPORATED	23-02703	BLANKET - PARTS	339.14	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-02718	TIRES	6,689.24	0.00	
DIE01	DIESEL KRAFT, INC.	23-02788	COOLANT TUBES FOR M-15	1,698.30	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02800	BLANKET - PARTS	747.26	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02801	BLANKET - PARTS	173.97	0.00	B
AMA04	AMAZON CAPITAL SERVICES	23-02835	DATA TRANSFER CABLE	19.78	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	23-02891	POWER CONTROL MODULE - M-12	849.12	0.00	
				<u>16,630.90</u>		

3-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	23-01064	BLANKET - TOOLS	53.85	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,684.75		
	Department Total:			16,684.75		
	CAFR Total:			47,254.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECREATION					
3-01-28-370-370-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-02661	ALARM MONITORING & INSPECTION	454.00	0.00	
	Extd Total: RECREATION			454.00		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	23-02850	Rutgers Gerontology Class	120.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			120.00		
	Department Total:			574.00		
	CAFR Total:			574.00		
3-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	23-02918	MAIN FIRE PANEL 10/26-11/25/23	89.18	0.00	
VER09	VERIZON CABS	23-02919	TI LINES 10/25/23-11/24/23	1,869.63	0.00	
				<u>1,958.81</u>		
	Extd Total:			1,958.81		
	Department Total:			1,958.81		
Extd:	SEWER					
3-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	23-02871	MAIN/93 CNTY ROAD SEWER 4TH QT	1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
Extd:	GASOLINE/DIESEL					
3-01-31-460-460-261	GASOLINE/DIESEL					
ARO02	JARED ARONSON	23-02900	Reimbursement- Gas	39.96	0.00	
	Extd Total: GASOLINE/DIESEL			39.96		
	Department Total:			39.96		
	CAFR Total:			3,373.77		
Extd:	INTERLOCAL DOG WARDEN					
3-01-42-340-340-245	EQUIPMENT PURCHASES					
MAN11	MANALAPAN HARDWARE	23-02843	FLASHLIGHTS - ANIMAL CONTROL	149.97	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			149.97		
	Department Total:			149.97		
	CAFR Total:			149.97		
3-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01	US BANK	23-02666	MCIA 2013 DEBT SERVICE DUE	530,000.00	0.00	
USB01	US BANK	23-02668	MCIA 2015 DEBT SERVICE DUE	390,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL		Continued			
USB01 US BANK		23-02669	MCIA 2018 DEBT SERVICE DUE	525,000.00	0.00	
USB01 US BANK		23-02670	MCIA 2020 DEBT SERVICE DUE	<u>425,000.00</u>	0.00	
				1,870,000.00		
	Extd Total:			1,870,000.00		
	Department Total:			1,870,000.00		
3-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01 US BANK		23-02666	MCIA 2013 DEBT SERVICE DUE	41,750.00	0.00	
USB01 US BANK		23-02668	MCIA 2015 DEBT SERVICE DUE	42,125.00	0.00	
USB01 US BANK		23-02669	MCIA 2018 DEBT SERVICE DUE	93,750.00	0.00	
USB01 US BANK		23-02670	MCIA 2020 DEBT SERVICE DUE	<u>116,750.00</u>	0.00	
				294,375.00		
	Extd Total:			294,375.00		
	Department Total:			294,375.00		
	CAFR Total:			2,164,375.00		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-003	COUNTY TAX					
3TRX2	TREASURER, COUNTY OF MONMOUTH	23-02913	4th QT OPEN SPACE TAX DUE 2023	687,337.21	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	23-02914	4TH QT COUNTY TAX DUE 2023	4,495,693.66	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	23-02915	4TH QT LIBRARY TAX DUE 2023	<u>313,528.43</u>	0.00	
				5,496,559.30		
	Extd Total:			5,496,559.30		
	Department Total:			5,496,559.30		
3-01-55-901-000-196	REFUND CURRENT TAXES					
SCOR12	CORELOGIC	23-02813	6503/1.09 REF Q3 TAX PAYMENT	5,335.08	0.00	
	Extd Total:			5,335.08		
	Department Total:			5,335.08		
	CAFR Total:	NON-BUDGET ACCOUNTS		5,501,894.38		
	Fund Total:	CURRENT ACCOUNT		8,139,708.28		
Fund:	WATER UTILITY					
3-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-02922	LEGAL SERVICES OCTOBER 2023	247.20	0.00	
	Extd Total:			247.20		
	Department Total:			247.20		
Extd:	DEBT SERVICE					
3-05-55-523-523-504	BOND PRINCIPAL					
USB01	US BANK	23-02670	MCIA 2020 DEBT SERVICE DUE	60,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-05-55-523-523-505 USB01 US BANK	BOND INTEREST	23-02670	MCIA 2020 DEBT SERVICE DUE	30,950.00	0.00	
	Extd Total: DEBT SERVICE			90,950.00		
	Department Total:			90,950.00		
	CAFR Total:			91,197.20		
3-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE	21-02713	WATER EVALUATION & MASTER PLAN	558.00	0.00	B
	Extd Total:			558.00		
	Department Total:			558.00		
	CAFR Total:			558.00		
	Fund Total: WATER UTILITY			91,755.20		
	Year Total:			8,231,463.48		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$421,400)	22-01408	PEDESTRIAN BEACON @ CHURCH LN	283.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			283.00		
	Department Total:			283.00		
	CAFR Total:			283.00		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-924 JAD02 JADS CONSTRUCTION	CAPITAL PROJECT COSTS	23-01736	IMPROVE TAYLORS MILLS ROAD	166,693.08	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			166,693.08		
	Department Total:			166,693.08		
	CAFR Total:			166,693.08		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-924 JAD02 JADS CONSTRUCTION	CAPITAL PROJECT COSTS	23-01736	IMPROVE TAYLORS MILLS ROAD	21,856.03	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			21,856.03		
	Department Total:			21,856.03		
	CAFR Total:			21,856.03		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$150,000)	22-01606	TAYLORS MILLS RD FY 22 DOT	555.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-22-009-003-924	CAPTIAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	167,811.85	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			168,366.85		
	Department Total:			168,366.85		
	CAFR Total:			168,366.85		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	7,648.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			7,648.00		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	6,959.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	9,472.00	0.00	
				<u>16,431.00</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			16,431.00		
	Department Total:			24,079.00		
	CAFR Total:			24,079.00		
	Fund Total: CAPITAL FUND			381,277.96		
	Year Total:			381,277.96		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
ARC07	ARCMATE MANUFACTURING CORP.	23-02735	32S EZ REACHER	823.57	0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES			823.57		
	Department Total:			823.57		
Extd:	2023 SENIOR GRANT					
G-02-41-783-701-004	MISCELLANEOUS EXPENSE					
ART09	THE ART HUT	23-02446	Senior Center Art	660.00	0.00	B
GEO13	CHERYL GEORGE	23-02447	TAI CHI CLASSES	225.00	0.00	B
SCHA2	KRISTINE SCHARALDI	23-02448	ZUMBA CLASSES	225.00	0.00	B
CLE12	LISA CLEMENTE	23-02450	YOGA CLASSES	450.00	0.00	B
CAR25	CINDY CARNEY	23-02455	CARDIO & STRENGTH TRAINING CLS	720.00	0.00	B
				<u>2,280.00</u>		
	Extd Total: 2023 SENIOR GRANT			2,280.00		
	Department Total:			2,280.00		
	CAFR Total:			3,103.57		
	Fund Total:			3,103.57		
	Year Total:			3,103.57		

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	23-02605	AFFORDABLE HOUSING MONTHLY	2,090.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	23-02838	AFFORDABLE HOUSING AUG&SEPT 23	<u>1,440.00</u>	0.00	
				3,530.00		
	Extd Total: AFFORDABLE HOUSING			3,530.00		
	Department Total: AFFORDABLE HOUSING			3,530.00		
	CAFR Total:			3,530.00		
	Fund Total:			3,530.00		
	Year Total:			3,530.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8SIE3	JASON SIET	23-02699	REFUND - FALL BASKETBALL	125.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
8BUR10	JENNIFER BURTON	23-02229	CANCELED BASKETBALL CAMP-	110.00	0.00	
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	23-02815	FALL 2023 - GLITTER HOOPS	350.00	0.00	
	Extd Total:			585.00		
	Department Total:			585.00		
R-16-56-854-000-814	PEE WEE PROGRAMS					
ANG08	ANGELA DOHERTY	23-02823	Storytime Adventures Fall 2023	455.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8REG01	FILOMENA REGA	23-02659	REFUND FOR PICKLEBALL CLASS-	136.00	0.00	
VOL07	GLENN VOLK	23-02854	FALL PICKLE BALL- 2 SESSION	<u>3,450.00</u>	0.00	
				3,586.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	23-02790	Gone Running Program Fall 2023	21,880.00	0.00	
	Extd Total:			25,921.00		
	Department Total:			25,921.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SUR01	SURFLITE THEATRE	23-01454	Surflight Theatre 12/7/23	2,954.30	0.00	B
	Extd Total:			2,954.30		
	Department Total:			2,954.30		
	CAFR Total:			29,460.30		
	Fund Total:			29,460.30		
	Year Total:			29,460.30		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,025.00	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			
RKD01	RKD TREE	23-01419	PLAYGROUND MULCH	1,800.00	0.00	
DEE03	DEERE & COMPANY	23-01475	2023 JOHN DEERE GATOR	<u>13,070.28</u>	0.00	
				15,895.28		
	Extd Total:			15,895.28		
	Department Total:			15,895.28		
	CAFR Total:			15,895.28		
	Fund Total: OPEN SPACE TRUST FUND			15,895.28		
	Year Total:			15,895.28		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY	23-02874	4TH QT 2021 UNEMPLOYMENT	10,203.60	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	23-02847	FORESTRY/SHADE TREE 10/6/23	547.50	0.00	
CME01	CME ASSOCIATES	23-02925	FORESTRY/SHADE TREE 10/20/23	<u>1,350.50</u>	0.00	
				1,898.00		
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	23-02777	57.01/11 REF PREM 21-00015	25,500.00	0.00	
5WAN1	DAXUAN WANG	23-02779	7200/21.01/C594 REF 23-00176	40,700.00	0.00	
5FIG2	FIG 20, LLC FBO SEC PTY	23-02782	417/10.01 REF PREM 23-00061	200.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-02784	7231/14.41 REF PREM 23-00184	1,200.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	23-02786	66.07/112 REF PREM 20-00054	1,500.00	0.00	
5LU01	CHANGSHENG LU	23-02809	10/15.03/C01-2 PREM 23-00005	<u>17,000.00</u>	0.00	
				86,100.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
COS06	COSTCO WHOLESALE CORPORATION	23-02821	Saturday Night Out Supplies	296.65	0.00	B
CHE15	KEVIN CHESTER	23-02824	Saturday night out Halloween	<u>500.00</u>	0.00	
				796.65		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
KEM01	KEMPTON FLAG LLC	23-02759	Flags for Veterans	1,703.93	0.00	
CAH01	SUPERIOR PAINTING, CO.	23-02760	POWERWASHING FOR VET MONUMENT	<u>750.00</u>	0.00	
				2,453.93		
	Extd Total:			101,452.18		
	Department Total:			101,452.18		
	CAFR Total:			101,452.18		
	Fund Total: TRUST-OTHER FUND			101,452.18		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	23-02707	SHELTER SERV. 8/2023 #2024641	6,000.00	0.00	
STFR1	ST FRANCIS ANIMAL HOSPITAL	23-02803	Vet Serv. 2023 Rabies Clinic	<u>300.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST		Continued			
		23-02819	Shelter Serv. 9/2023 #2024699	<u>3,075.00</u>	0.00	
				9,375.00		
	Extd Total: ANIMAL TRUST			9,375.00		
	Department Total: ANIMAL TRUST			9,375.00		
	CAFR Total:			9,375.00		
	Fund Total:			9,375.00		
	Year Total:			110,827.18		
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	23-01883	MILLHURST WATER MAIN EXTENSION	16,418.00	0.00	B
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-02922	LEGAL SERVICES OCTOBER 2023	<u>1,195.40</u>	0.00	
				17,613.40		
	Extd Total: MILLHURST WATER MAIN EXTENSION			17,613.40		
	Department Total: MILLHURST WATER MAIN EXTENSION			17,613.40		
	CAFR Total:			17,613.40		
	Fund Total: WATER FUND			17,613.40		
	Year Total:			17,613.40		
Total Charged Lines: 289 Total List Amount: 8,796,557.17				Total Void Amount:	0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	2-05	3,386.00	0.00	3,386.00	0.00	0.00	3,386.00
CURRENT ACCOUNT	3-01	5,604,731.46	2,534,976.82	8,139,708.28	0.00	0.00	8,139,708.28
WATER UTILITY	3-05	805.20	90,950.00	91,755.20	0.00	0.00	91,755.20
Year Total:		5,605,536.66	2,625,926.82	8,231,463.48	0.00	0.00	8,231,463.48
CAPITAL FUND	C-04	381,277.96	0.00	381,277.96	0.00	0.00	381,277.96
	G-02	3,103.57	0.00	3,103.57	0.00	0.00	3,103.57
	H-18	3,530.00	0.00	3,530.00	0.00	0.00	3,530.00
	R-16	29,460.30	0.00	29,460.30	0.00	0.00	29,460.30
OPEN SPACE TRUST	S-20	15,895.28	0.00	15,895.28	0.00	0.00	15,895.28
TRUST-OTHER FUND	T-03	101,452.18	0.00	101,452.18	0.00	0.00	101,452.18
	T-12	9,375.00	0.00	9,375.00	0.00	0.00	9,375.00
Year Total:		110,827.18	0.00	110,827.18	0.00	0.00	110,827.18
WATER FUND	W-06	17,613.40	0.00	17,613.40	0.00	0.00	17,613.40
Total of All Funds:		6,170,630.35	2,625,926.82	8,796,557.17	0.00	0.00	8,796,557.17

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
EIE1325 23-02303	OLDE SILER TAVERN (LAWSON) 4 CME01 CME ASSOCIATES	SERVICES 7/26-8/3/23 CME	1,883.00	R	08/24/23	10/24/23		335225	
	Account Total:		1,883.00						
ESI2003 23-02921	REDEV ZONING ORD RT 33 CORIDOR 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 10/26/23 MCLAUGHLIN	15.00	R	11/02/23	11/02/23		10-20502	
	Account Total:		15.00						
PAS2222 23-02104 23-02213	KNOB HILL BOWLING ALTERATIONS 2 LES04 WEINER LAW GROUP LLP 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/19/23 WEINER SERVICES 6/1-6/6/23 AVAKIAN	285.00 240.00	R R	08/04/23 08/17/23	10/25/23 10/25/23		298326 23298	
	Account Total:		525.00						
PCD2210 23-02842	WOOD AVENUJE CONCEPT PLAN (2) 11 LES04 WEINER LAW GROUP LLP	SERVICES 8/28/23 WEINER LAW	60.00	R	10/25/23	10/25/23		301415	
	Account Total:		60.00						
PCD2333 23-02834 23-02842	50 DEY GROVE ROAD/SOLAR FARM 5 MAR51 MARMERO LAW LLC 1 LES04 WEINER LAW GROUP LLP	SERVICES 9/20/23 MARMERO LAW SERVICES 8/23/23 WEINER LAW	195.00 30.00	R R	10/24/23 10/25/23	10/24/23 10/25/23		29625 301427	
	Account Total:		225.00						
PCD2337 23-02864	CONCEPT PLAN FOR SOLAR FARM 8 LES04 WEINER LAW GROUP LLP	SERVICES 9/27/23 WEINER LAW	60.00	R	10/31/23	10/31/23		302784	
	Account Total:		60.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
PFM1724	MANALAPAN CROSSING QUICK CHEK							
23-02842	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/23 WEINER LA	765.00	R	10/25/23	10/25/23	301417	
23-02864	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/5-9/28/23 WEINER LA	315.00	R	10/27/23	10/27/23	302776	
	Account Total:		1,080.00					
PFM2304	PICKLEBALL COURT							
23-02842	15 LES04 WEINER LAW GROUP LLP	SERVICES 8/23/23 WEINER LAW	45.00	R	10/27/23	10/27/23	301420	
	Account Total:		45.00					
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL							
23-02842	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/23/23 WEINER LAW	105.00	R	10/25/23	10/25/23	301419	
	Account Total:		105.00					
PFM2308	LAMB LANE STABLES, LCC							
23-02842	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/23 WEINER LA	195.00	R	10/25/23	10/25/23	301421	
	Account Total:		195.00					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
23-02878	8 CME01 CME ASSOCIATES	SERVICES 7/10-7/14/23 CME	1,738.00	R	11/01/23	11/01/23	339443	
	Account Total:		1,738.00					
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG							
23-02878	1 CME01 CME ASSOCIATES	SERVICES 9/27/23 CME	93.00	R	10/31/23	10/31/23	339148	
	Account Total:		93.00					
PMS2043	PRELIM FINAL MAJ SUBDIVISION							
23-02842	12 LES04 WEINER LAW GROUP LLP	SERVICES 8/10/23 WEINER LAW	105.00	R	10/25/23	10/25/23	301414	
	Account Total:		105.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2129	THE PLACE @ MANALAPAN								
23-02878	9 CME01 CME ASSOCIATES	SERVICES 9/26-10/5/23 CME	279.00	R	11/01/23	11/01/23		339154	
	Account Total:		279.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-02842	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/23 WEINER LA	1,350.00	R	10/25/23	10/25/23		301416	
23-02864	7 LES04 WEINER LAW GROUP LLP	SERVICES 9/9/23 WEINER LAW	30.00	R	10/27/23	10/27/23		302775	
	Account Total:		1,380.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-02842	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/3-8/7/23 WEINER LAW	525.00	R	10/25/23	10/25/23		301418	
	Account Total:		525.00						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-02842	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/30/23 WEINER LA	810.00	R	10/25/23	10/25/23		301423	
23-02864	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/5/23 WEINER LAW	210.00	R	10/27/23	10/27/23		302778	
23-02878	3 CME01 CME ASSOCIATES	SERVICES 9/25-10/6/23 CME	237.00	R	10/31/23	10/31/23		339155	
	Account Total:		1,257.00						
PMS2321	705 TENNENT RD								
23-02864	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/21/23 WEINER LAW	120.00	R	10/27/23	10/27/23		302782	
23-02878	7 CME01 CME ASSOCIATES	SERVICES 10/3-10/4/23 CME	324.00	R	11/01/23	11/01/23		339161	
	Account Total:		444.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-02842	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/28/23 WEINER LA	210.00	R	10/25/23	10/25/23		301426	
23-02864	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/21/23 WEINER LAW	90.00	R	10/27/23	10/27/23		302781	
23-02878	2 CME01 CME ASSOCIATES	SERVICES 10/3/23 CME	555.00	R	10/31/23	10/31/23		339150	
	Account Total:		855.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PPM1724	MANALAPAN CROSSING								
23-02921	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/11-10/25/23 MCLAUG	105.00	R	11/02/23	11/02/23		10-20504	
Account Total:			105.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
23-02842	14 LES04	WEINER LAW GROUP LLP SERVICES 8/1-8/10/23 WEINER LA	480.00	R	10/25/23	10/25/23		301411	
23-02864	10 LES04	WEINER LAW GROUP LLP SERVICES 9/13/23 WEINER LAW	75.00	R	11/01/23	11/01/23		302772	
23-02878	4 CME01	CME ASSOCIATES SERVICES 9/25-10/4/23 CME	601.00	R	10/31/23	10/31/23		339156	
Account Total:			1,156.00						
PPM2046	HERITAGE @ MANALAPAN								
23-02842	13 LES04	WEINER LAW GROUP LLP SERVICES 8/1-8/28/23 WEINER LA	390.00	R	10/25/23	10/25/23		301412	
23-02864	11 LES04	WEINER LAW GROUP LLP SERVICES 9/5-9/28/23 WEINER LA	495.00	R	11/01/23	11/01/23		302773	
23-02878	6 CME01	CME ASSOCIATES SERVICES 9/28-10/5/23 CME	232.50	R	10/31/23	10/31/23		339158	
Account Total:			1,117.50						
URO143020	8 CANVASBACK ROAD								
23-02833	1 8RON2	ELON RONBERG RD OPENING BOND REFUND R#23-88	500.00	R	10/24/23	11/02/23			
Account Total:			500.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
23-02844	3 AVA03	LEON S. AVAKIAN, INC. SERVICES 8/2/23 AVAKIAN	80.00	R	10/27/23	10/27/23		24065	
Account Total:			80.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
23-02872	6 CME01	CME ASSOCIATES SERVICES 10/5/23 CME	93.00	R	10/30/23	10/30/23		339166	
Account Total:			93.00						
ZBE1901EX	AMENDED PRELIM&FINAL EXTENSION								
23-02834	1 MAR51	MARMERO LAW LLC SERVICES 10/5-10/13/23 MARMERO	345.00	R	10/24/23	10/24/23		29627	
23-02872	4 CME01	CME ASSOCIATES SERVICES 10/5/23 CME	279.00	R	10/30/23	10/30/23		339139	
Account Total:			624.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2148	TRIPLET SQUARE								
23-02841	1 CME01	CME ASSOCIATES	3,809.50	R	10/25/23	10/25/23		337601	
23-02872	1 CME01	CME ASSOCIATES	2,009.00	R	10/30/23	10/30/23		339165	
		Account Total:	5,818.50						
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
23-02841	2 CME01	CME ASSOCIATES	36.50	R	10/25/23	10/25/23		337597	
23-02872	2 CME01	CME ASSOCIATES	453.00	R	10/30/23	10/30/23		339160	
		Account Total:	489.50						
ZBE2327	2 IROQUIOS DR BULK VARIANCE								
23-02834	4 MAR51	MARMERO LAW LLC	285.00	R	10/24/23	10/24/23		29623	
		Account Total:	285.00						
ZBE2328	WGAAM 407 LLC								
23-02834	3 MAR51	MARMERO LAW LLC	330.00	R	10/24/23	10/24/23		29624	
23-02844	2 AVA03	LEON S. AVAKIAN, INC.	320.00	R	10/25/23	10/25/23		24203	
		Account Total:	650.00						
ZBE2336	37 BARRISTER LANE BULK VARIANC								
23-02834	2 MAR51	MARMERO LAW LLC	360.00	R	10/24/23	10/24/23		29626	
		Account Total:	360.00						
Total Charged Lines: 48			Total Project Amount: 22,147.50	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	22,147.50
Total of All Funds:		<u>22,147.50</u>
