

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 09, 2023 TO NOVEMBER 21, 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 **\$11,861,108.23** for the period November 09, 2023 to November 21, 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 21, 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 21, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated November 09, 2023 to
November 21, 2023. Total Bill List \$11,861,108.23 = \$11,142,085.42 +
\$719,022.81 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/9/2023 to 11/21/2023
 11/21/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 10/1/23-11/30/2023	\$ 348.40	11/8/2023
3-01-25-240-240-211	CABLEVISION OF NYC	POLICE NOV 2023 MONTHLY CABLE CHARGES	\$ 181.09	11/8/2023
3-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 11/1-11/30/23	\$ 10,556.72	11/14/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 11/17/2023 PAYROLL	\$ 423.50	11/15/2023
3-01-31-446-446-222	NJNG	TEEN, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW MAIN 9/27-11/1/23	\$ 1,758.36	11/16/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 11/17/23	\$ 602,377.79	11/16/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/17/2023	\$ 23,543.04	11/16/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/17/23	\$ 1,825.66	11/16/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/17/23	\$ 614.70	11/16/2023
Various Accounts	Township of Manalapan	Capital Fund Payroll 11/17/23	\$ 2,781.95	11/16/2023
3-01-26-290-290-216	MOTOR VEHICLE COMMISSION	VEHICLE REGISTRATION 2023 DODGE CHARGER FOUR DOOR	\$ 60.00	11/17/2023
3-01-31-435-435-232	JCPL	CONSUMPTION OCT23 STREETLIGHTING OCT23	\$ 71,050.37	11/20/2023
3-0-131-450-450-277	OPTIMUM	DPW CABLE NOV23	\$ 114.40	11/20/2023
3-01-31-446-446-222	NJNG	MECHANICS 95 93 FREEHOLD 10/2-11/1/23	\$ 3,007.83	11/20/2023
3-01-31-440-441-242	VERIZON	VIDEO CONFERENCE 11/13-12/12/23	\$ 215.25	11/20/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 10/11-11/10/23	\$ 163.75	11/20/2023
Total:			\$ 719,022.81	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
3-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	23-02730	CHECKS STOCK FOR VARIOUS FUNDS	670.00	0.00	
WBM01	W.B. MASON CO, LLC	23-02875	OFFICE SUPPLIES, TONER	<u>172.99</u>	0.00	
				842.99		
3-01-20-130-130-211 MAINTENANCE CONTRACTS						
MUN12	MUNICIPAL CAPITAL FINANCE	23-02960	VARIOUS COPIER LEASE DEC 2023	154.50	0.00	
3-01-20-130-130-217 AUDIT/PROFESSIONAL FEES						
PHO2	PHOENIX ADVISORS, LLC	23-02672	2023 CONTINUING DISCLOSURE	1,800.00	0.00	
	Extd Total: FINANCE			2,797.49		
	Department Total:			2,797.49		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 INTERNET COSTS						
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-02902	Mtpd & mtnj 11/23-12-23	37.90	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			37.90		
	Department Total:			37.90		
Extd: TAX COLLECTOR						
3-01-20-145-145-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	23-02873	CHAIR MATS, TONER	215.93	0.00	
WBM01	W.B. MASON CO, LLC	23-02875	OFFICE SUPPLIES, TONER	6.29	0.00	
MGL01	MGL PRINTING SOLUTIONS	23-02907	TAX COLLECTOR-DROP BOX STAMP	<u>61.00</u>	0.00	
				283.22		
	Extd Total: TAX COLLECTOR			283.22		
	Department Total:			283.22		
	CAFR Total:			5,517.35		
Extd: PLANNING BOARD						
3-01-21-180-180-201 OFFICE SUPPLIES						
MGL01	MGL PRINTING SOLUTIONS	23-02787	Minute Books & Filler Paper	139.00	0.00	
3-01-21-180-180-211 MAINTENANCE CONTRACTS						
MUN12	MUNICIPAL CAPITAL FINANCE	23-02960	VARIOUS COPIER LEASE DEC 2023	248.26	0.00	
	Extd Total: PLANNING BOARD			387.26		
	Department Total:			387.26		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-201 OFFICE SUPPLIES						
MGL01	MGL PRINTING SOLUTIONS	23-02787	Minute Books & Filler Paper	243.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-02115	BLANKET - ZB MEETING MINUTES	340.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			583.00		
	Department Total:			583.00		
	CAFR Total:			970.26		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	23-02849	CONSTRUCTION FORMS	680.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			680.00		
	Department Total:			680.00		
	CAFR Total:			680.00		
Extd: POLICE						
3-01-25-240-240-209 JOS11 3POLA	EDUCATION & TRAINING JOSEPH PANGARO MONMOUTH COUNTY TREASURER	23-02577 23-02818	Training - Supervision, Blanket- Training Classes	538.20 <u>100.00</u> 638.20	0.00 0.00	B
3-01-25-240-240-211 FRE23 MUN12	MAINTENANCE CONTRACTS TOWNSHIP OF FREEHOLD MUNICIPAL CAPITAL FINANCE	23-01789 23-02498	WesternMonmouth Active Shooter Blanket- 4th qtr copier	1,000.00 <u>1,070.96</u> 2,070.96	0.00 0.00	B
3-01-25-240-240-213 ACT07 ACT07	UNIFORMS ACTION UNIFORM COMPANY ACTION UNIFORM COMPANY	23-02017 23-02333	Upfit Uniform- Diagne #173 SLEO II to Patrolman Upfit	1,352.48 <u>1,352.48</u> 2,704.96	0.00 0.00	
3-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	23-02496	Blanket- Medical Exams	100.00	0.00	B
3-01-25-240-240-257 ALL35	VEHICLE & EQUIPMENT MAINT. ALL CAR COLLISION	23-02888	Tow for Vehicle 26-16	155.00	0.00	
3-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02585	Blanket- Translation Services	33.00	0.00	B
3-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	23-01406	BLANKET FOR AMMUNITION/TARGETS	4,050.87	0.00	B
3-01-25-240-240-264 NIE01 NIE01	VEHICLE EQUIPMENT/ PURCHASE NIELSEN OF MORRISTOWN, INC NIELSEN OF MORRISTOWN, INC	23-02554 23-02555	2023 DODGE CHARGER FOR POLICE 2023 DODGE DURANGO POLICE DEPT	40,796.00 <u>39,692.90</u> 80,488.90	0.00 0.00	
	Extd Total: POLICE			90,241.89		
	Department Total:			90,241.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
3-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	23-02890	90A LASER TONER CARTRIDGE-FIRE	88.50	0.00	
	Extd Total: FIRE PREVENTION			88.50		
	Department Total:			88.50		
	CAFR Total:			90,330.39		
Extd: PUBLIC WORKS						
3-01-26-290-290-207	DUES					
2TREV	TREASURER, STATE OF NJ	23-02200	PESTICIDE LICENSE RENEWAL	30.00	0.00	
2TREV	TREASURER, STATE OF NJ	23-02247	PESTICIDE LICENSE RENEWAL	80.00	0.00	
8PIZ4	RICH PIZZOLONGO	23-02899	REIMBURSEMENT - CDL LICENSE	140.38	0.00	
				<u>250.38</u>		
3-01-26-290-290-209	EDUCATION & TRAINING					
8BAN2	BRIAN BANKO	23-02941	REIM-TREE CARE OPERATOR COURSE	300.00	0.00	
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	23-02796	BLANKET - CELL CHARGES	608.66	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-02960	VARIOUS COPIER LEASE DEC 2023	183.32	0.00	
				<u>791.98</u>		
3-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	23-02714	BLANKET-UNIFORM RENTAL/CLEAN	597.86	0.00	B
3-01-26-290-290-226	MAINTENANCE SUPPLIES					
GRA03	GRAINGER GOVT. CALL CENTER	23-02716	CECO FLUSH STEEL DOOR	622.04	0.00	
3-01-26-290-290-245	EQUIPMENT PURCHASE					
BAR02	BARG'S LAWN & GARDEN SHOP	23-02792	1 BLOWER & 3 WEEDWACKERS	1,113.86	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-02905	TASK CHAIRS	519.79	0.00	
				<u>1,633.65</u>		
3-01-26-290-290-259	CENTRAL REC. AREA					
CJI01	CENTRAL JERSEY IRRIGATION, INC	23-00456	BLANKET - IRRIGATION PARTS	19.40	0.00	B
TAY03	TAYLOR FENCE CO., INC.	23-01498	BLANKET - FENCE PARTS	487.52	0.00	B
FOL03	FOLD-A-GOAL	23-02719	12" STEEL HOOKS - SOCCER GOALS	200.00	0.00	
				<u>706.92</u>		
3-01-26-290-290-276	COLD PATCH					
SEAL1	SEALMASTER PRODUCTS & SERVICES	23-02798	COLD PATCH	1,075.37	0.00	
3-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	23-02626	BLANKET - MEALS FOR PAVING	1,349.05	0.00	B
3-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON LLC	23-02254	BLANKET - SIGN MATERIALS	74.92	0.00	B
	Extd Total: PUBLIC WORKS			7,402.17		
	Department Total:			7,402.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
3-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	23-02931	OCT TIPPING/NOV CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	23-02931	OCT TIPPING/NOV CONTRACT 2023	146,587.18	0.00	
Extd Total: SANITATION				354,503.84		
Department Total:				354,503.84		
Extd: RECYCLING						
3-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B AUTO SALES & TOWING	23-01973	BLANKET - TIRE RECYCLING	160.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	23-02404	BLANKET - DEER CARCASS REMOVAL	740.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-02633	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
				<u>1,200.00</u>		
Extd Total: RECYCLING				1,200.00		
Department Total:				1,200.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02875	OFFICE SUPPLIES, TONER	465.23	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-02916	HDMI CABLE-PLANNING BD MEETING	35.48	0.00	
				<u>500.71</u>		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	23-01844	JANITORIAL SERVICES JULY-DEC	13,587.00	0.00	B
QUE02	QUENCH INCORPORATED	23-02953	BILLING PERIOD 11/1-12/31/23	51.72	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02960	VARIOUS COPIER LEASE DEC 2023	255.12	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-03005	MAIL MACHINE NOVEMBER 2023	334.45	0.00	
				<u>14,228.29</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-02832	SUPPLIES MAIN BUILDING	1,819.70	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
JOH34	JCT SOLUTIONS	23-01817	BLANKET-VARIOUS PHONE REPAIRS	250.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	23-01827	BLANKET - PLUMBING REPAIRS	1,465.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-02408	BLANKET - BLDG MAINT SUPPLIES	397.41	0.00	B
MON51	MONARCH GLASS	23-02514	Repair skylight Townhall Lobby	1,498.50	0.00	
MAN11	MANALAPAN HARDWARE	23-02631	BLANKET - HARDWARE SUPPLIES	845.61	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-02710	BLANKET - BLDG MAINT SUPPLIES	219.64	0.00	B
AME29	AMERICAN WEAR	23-02715	BLANKET - RUNNERS	46.00	0.00	
WBM01	W.B. MASON CO, LLC	23-02989	WATER/RENTAL OCTOBER 2023	16.60	0.00	
				<u>4,738.76</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-245	EQUIPMENT PURCHASE					
HOM02	HOME DEPOT CREDIT SERVICES	23-02897	Replacement Refrigerators	1,027.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,314.46		
	Department Total:			22,314.46		

Extd: VEHICLES & EQUIPMENT REPAIRS

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	ALLEGIANCE TRUCKS, LLC	23-00766	BLANKET - PARTS	371.24	0.00	B
HOS01	THE HOSE SHOP	23-01336	BLANKET - PARTS	54.88	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-01697	BLANKET- PARTS	91.99	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02073	BLANKET - PARTS	281.16	0.00	B
33E1	33 EAST CAR WASH CORP.	23-02184	BLANKET - CAR WASHES	387.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-02389	BLANKET - HARDWARE SUPPLIES	403.93	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-02405	BLANKET - PARTS	55.59	0.00	B
CM01	C & M AUTO PARTS INC.	23-02539	BLANKET - PARTS	267.05	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02627	BLANKET - PARTS	855.78	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02657	BLANKET - TIRES/REPAIRS	510.90	0.00	B
DWD01	D&W DIESEL, INC.	23-02696	REMAN STARTER	488.16	0.00	
HOO2	HOOVER TRUCK CENTERS	23-02704	BLANKET - PARTS	55.59	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02801	BLANKET - PARTS	383.01	0.00	B
CM01	C & M AUTO PARTS INC.	23-02805	BLANKET - PARTS	108.56	0.00	B
AMH01	AMERICAN HOSE AND HYDRAULICS	23-02858	LIFT CYLINDER FOR G-4	1,645.00	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02903	BLANKET - PARTS	743.37	0.00	B
FIN03	FINGERS RADIATOR HOSPITAL, INC	23-02991	RADIATOR FOR M-44	1,350.00	0.00	
				<u>8,053.21</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,053.21		
	Department Total:			8,053.21		
	CAFR Total:			393,473.68		

Extd: BOARD OF HEALTH

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-02960	VARIOUS COPIER LEASE DEC 2023	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		

Extd: SENIOR CITIZEN CENTER

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	23-01646	12/7/2023 Chartered Bus	1,045.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,045.00		
	Department Total:			1,045.00		
	CAFR Total:			1,045.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
3-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	23-02973	PD PACKAGE TO NEWARK 10/11/23	36.21	0.00	
UNI07	UNITED PARCEL SERVICE	23-03007	PD PACKAGE TO NEWARK 10/19/23	<u>48.01</u>	0.00	
				84.22		
	Extd Total: CENTRAL POSTAGE			84.22		
	Department Total:			84.22		
	CAFR Total:			84.22		
3-01-31-440-441-241 TELEPHONE - LONG DIST						
VER7	VERIZON BUSINESS	23-02986	LONG DISTANCE OCTOBER 2023	198.73	0.00	
	Extd Total:			198.73		
	Department Total:			198.73		
3-01-31-446-446-233 FUEL OIL						
JSW01	J. SWANTON FUEL OIL CO., INC.	23-02987	#2 FUEL OIL DELIVERY 11/8/223	1,097.49	0.00	
	Extd Total:			1,097.49		
	Department Total:			1,097.49		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 TELECOMMUNICATION CHARGES						
INTE3	INTERGLOBE COMMUNICATIONS, INC	23-02971	INTERNET 11/1/23-11/30/23	526.79	0.00	
	Extd Total: TELECOMMUNICATION COSTS			526.79		
	Department Total:			526.79		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 GASOLINE/DIESEL						
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	23-02957	DPW/PD FUEL DIESEL OCT 2023	24,775.81	0.00	
	Extd Total: GASOLINE/DIESEL			24,775.81		
	Department Total:			24,775.81		
	CAFR Total:			26,598.82		
Extd: DEP RECYCLING TAX						
3-01-32-465-465-201 MISCELLANEOUS						
SUB03	SUBURBAN DISPOSAL, INC.	23-02931	OCT TIPPING/NOV CONTRACT 2023	4,407.84	0.00	
	Extd Total: DEP RECYCLING TAX			4,407.84		
	Department Total:			4,407.84		
	CAFR Total:			4,407.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01567	INTERLOCAL HEALTH JULY-DEC	24,375.00	0.00	B
Extd Total: INTERLOCAL - HEALTH				24,375.00		
Department Total:				24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01904	Animal Control wireless Phones	141.04	0.00	B
3-01-42-340-340-216 MER02	MISCELLANEOUS MERIDIAN HEALTH SYSTEMS	23-02299	RABIES TITER	840.00	0.00	
3-01-42-340-340-245 CAM05	EQUIPMENT PURCHASES CAMPBELL PET COMPANY	23-02794	#101 ROPE LEASHES W/"O" RING	81.28	0.00	
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	77.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				1,139.32		
Department Total:				1,139.32		
CAFR Total:				25,514.32		
Extd: MUNICIPAL COURT						
3-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	23-02825	Municipal Court Forms	1,121.00	0.00	
Extd Total: MUNICIPAL COURT				1,121.00		
Department Total:				1,121.00		
CAFR Total:				1,121.00		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-02936	REG HS TAX NOV TAXES DUE 2023	2,555,373.00	0.00	
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-02937	REG K-8 NOVEMBER TAX DUE 2023	6,939,961.40	0.00	
Extd Total:				9,495,334.40		
Department Total:				9,495,334.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-901-000-196 5SPA2	REFUND CURRENT TAXES NORINE & NICHOLAS SPANO	23-02775	66.50/17 REFUND 100% VET-SPANO	537.13	0.00	
	Extd Total:			537.13		
	Department Total:			537.13		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,495,871.53		
	Fund Total:		CURRENT ACCOUNT	10,045,779.57		
	Year Total:			10,045,779.57		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	279.00	0.00	B
C-04-17-007-003-924 TEC03	CAPITAL PROJECT COSTS TECHNA-PRO ELECTRIC, LLC	22-02335	ONCALL TRAFFIC SIGNAL MATERIAL	35,155.05	0.00	
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	35,434.05		
	Department Total:			35,434.05		
	CAFR Total:			35,434.05		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923 TES01	SECTION 2-20 (\$75K) MICHAEL V. TESTA	23-02082	ROOF REPLACEMENT SENIOR CENTER	8,737.05	0.00	
TES01	MICHAEL V. TESTA	23-02083	ROOF REPLACEMENT DPW BUILDING	9,027.05	0.00	
				<u>17,764.10</u>		
	Extd Total:		VARIOUS BUILDINGS AND GROUND IMPROVEMENT	17,764.10		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923 CME01	SECTION 2-20 (\$150,000) CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	4,144.00	0.00	B
	Extd Total:		VAR RD & PAVING IMP (DOT \$232,600)	4,144.00		
	Department Total:			21,908.10		
	CAFR Total:			21,908.10		
Extd:	2023 MULTIPURPOSE BOND ORDINANCE					
C-04-23-007-001-924 MID03	CAPITAL PROJECT COSTS ALLEGIANCE TRUCKS, LLC	23-01876	4X4 MASON DUMP TRUCK	140,161.00	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	23-01878	4X4 MASON DUMP TRUCK FOR DPW	144,074.00	0.00	
				<u>284,235.00</u>		
	Extd Total:		2023 MULTIPURPOSE BOND ORDINANCE	284,235.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	4,544.00	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	<u>6,425.00</u>	0.00	B
				10,969.00		
C-04-23-007-003-924 CAPITAL PROJECT COSTS						
TEC03	TECHNA-PRO ELECTRIC, LLC	23-01639	ON-CALL TRAFFIC SIGNAL-INSTALL	48,886.70	0.00	
MEC01	MECO, INC.	23-02520	EQUIPMENT RENTAL-FAIRFIELD CT	25,700.00	0.00	
STV01	STAVOLA COMPANY	23-02521	I-5 ST. MIX FAIRFIELD COURT	83,771.67	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	23-02523	TRUCK RENTAL - 1 TRUCK/2 DAYS	1,600.00	0.00	
STV01	STAVOLA COMPANY	23-02527	I-5 ST. MIX IRON ORE ROAD	67,526.39	0.00	
TRA05	TRAFFIC LINES, INC.	23-02528	LINE STRIPING - IRON ORE ROAD	2,821.20	0.00	
MEC01	MECO, INC.	23-02722	EQUIPMENT RENTAL-PINE BROOK RD	18,900.00	0.00	
STV01	STAVOLA COMPANY	23-02723	I-5 ST. MIX PINE BROOK ROAD	82,301.91	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	23-02725	TRUCK RENTAL - 1 TRUCK/2 DAYS	<u>1,600.00</u>	0.00	
				333,107.87		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			344,076.87		
	Department Total:			628,311.87		
	CAFR Total:			628,311.87		
	Fund Total: CAPITAL FUND			685,654.02		
	Year Total:			685,654.02		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	190.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			190.00		
	Department Total:			190.00		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004	MISCELLANEOUS EXPENSE					
ART09	THE ART HUT	23-02446	Senior Center Art	770.00	0.00	B
	Extd Total: 2023 SENIOR GRANT			770.00		
	Department Total:			770.00		
	CAFR Total:			960.00		
	Fund Total:			960.00		
	Year Total:			960.00		
R-16-56-852-000-801	ZUMBA					
SCHA2	KRISTINE SCHARALDI	23-02889	FALL- ZUMBA CLASSES-	1,140.00	0.00	
R-16-56-852-000-830	YOGA					
8KUL1	YANINA KULCHITSKAYA	23-02857	Refund For Cancelled Class	109.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	23-02944	Art in the Park Oct Sesssion	1,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8KAN5	JODIE KANE	23-02341	REFUND FOR CANCELED CLASS	48.00	0.00	
USS02	US SPORTS INSTITUTE	23-02808	FALL BASKETBALL FUNDAMENTALS	<u>12,120.00</u>	0.00	
				12,168.00		
	Extd Total:			14,667.00		
	Department Total:			14,667.00		
R-16-56-854-000-819	GAME MAKING					
BUI06	BUILT BY ME LLC	23-02791	built by Me September Sessions	2,325.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
USS02	US SPORTS INSTITUTE	23-02808	FALL BASKETBALL FUNDAMENTALS	5,280.00	0.00	
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	23-02910	Lil Dancers Sept-Oct Classes	2,952.00	0.00	
	Extd Total:			10,557.00		
	Department Total:			10,557.00		
	CAFR Total:			25,224.00		
	Fund Total:			25,224.00		
	Year Total:			25,224.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	375.00	0.00	B
RAI04	RAIN DROP PRODUCTS	23-01640	PARTS FOR SPLASH PAD	<u>4,069.00</u>	0.00	
				4,444.00		
	Extd Total:			4,444.00		
	Department Total:			4,444.00		
	CAFR Total:			4,444.00		
	Fund Total: OPEN SPACE TRUST FUND			4,444.00		
	Year Total:			4,444.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807	LAW ENFORCEMENT					
PRE02	PRECISION TECH ELECTRIC INC.	23-02928	EMERGENCY SERVICE CALL - GYM	750.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BAL5	BALA PARTNERS LLC	23-02776	7200/21.02/C216 REF 23-00179	400.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	23-02778	28.02/4 REFUND PREM 23-00015	69,100.00	0.00	
5DOU3	DOUBLE G KEEN MGT. CORP.	23-02780	14.05/69.02 REF PREM 23-00009	2,100.00	0.00	
5EVO1	EVOLVE BANK & TRUST	23-02781	1507/4 REF PREMIUM 22-00148	77,500.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-02783	306/5 REF PREMIUM 22-00039	15,400.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	23-02810	8/3.03 REFUND PREMIUM 23-00004	5,200.00	0.00	
5DOU3	DOUBLE G KEEN MGT. CORP.	23-02811	1806/23 REF PREMIUM 23-00132	<u>300.00</u>	0.00	
				170,000.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MID03	ALLEGIANCE TRUCKS, LLC	23-02646	REPLACE TRANSMISSION M-8	10,997.27	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
COS06	COSTCO WHOLESALE CORPORATION	23-02821	Saturday Night Out Supplies	117.14	0.00	B
MAI06	MAIETTA'S RISTORANTE ITALIANO	23-02909	Saturday Night Halloween Dance	<u>125.00</u>	0.00	
				242.14		
T-03-56-802-000-848	RESERVE - MRC-CERT					
6SIL2	KIM SILVERSTEIN	23-02898	Reimbursement CERT Ponchos	38.27	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	21-02315	VETERANS MONUMENT BRICKS	197.50	0.00	B
	Extd Total:			182,225.18		
	Department Total:			182,225.18		
	CAFR Total:			182,225.18		
	Fund Total: TRUST-OTHER FUND			182,225.18		
	Year Total:			182,225.18		
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	12,713.00	0.00	B
W-06-20-018-000-924	CAPITAL PROJECT COSTS					
PAC05	P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	144,510.90	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			157,223.90		
	Department Total: MILLHURST WATER MAIN EXTENSION			157,223.90		
	CAFR Total:			157,223.90		
	Fund Total: WATER FUND			157,223.90		
	Year Total:			157,223.90		
Total Charged Lines: 273 Total List Amount: 11,101,784.67				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	274.00	0.00	274.00	0.00	0.00	274.00
CURRENT ACCOUNT	3-01	10,045,779.57	0.00	10,045,779.57	0.00	0.00	10,045,779.57
CAPITAL FUND	C-04	685,654.02	0.00	685,654.02	0.00	0.00	685,654.02
	G-02	960.00	0.00	960.00	0.00	0.00	960.00
	R-16	25,224.00	0.00	25,224.00	0.00	0.00	25,224.00
OPEN SPACE TRUST	S-20	4,444.00	0.00	4,444.00	0.00	0.00	4,444.00
TRUST-OTHER FUND	T-03	182,225.18	0.00	182,225.18	0.00	0.00	182,225.18
WATER FUND	W-06	157,223.90	0.00	157,223.90	0.00	0.00	157,223.90
Total of All Funds:		<u>11,101,784.67</u>	<u>0.00</u>	<u>11,101,784.67</u>	<u>0.00</u>	<u>0.00</u>	<u>11,101,784.67</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A 23-02930	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 10/9-10/20/23 CME	1,853.50	R	11/07/23	11/07/23		339879	
	Account Total:		1,853.50						
EIE1640 23-02930	VERIZON NY SMSA NEW CELL TOWER 2 CME01 CME ASSOCIATES	SERVICES 10/11-10/20/23 CME	589.50	R	11/07/23	11/07/23		339894	
	Account Total:		589.50						
EIE1724 23-02930	MANALAPAN CROSSING RES PH1,2&3 9 CME01 CME ASSOCIATES	SERVICES 10/9-10/20/23 CME	3,549.50	R	11/07/23	11/07/23		339558	
	Account Total:		3,549.50						
EIE1724C 23-02930	MANALAPAN CROSSING COMMERCIAL 8 CME01 CME ASSOCIATES	SERVICES 10/9-10/20/23 CME	930.00	R	11/07/23	11/07/23		339557	
	Account Total:		930.00						
EIE1732 23-02930	CLAYTONS LANE 12 CME01 CME ASSOCIATES	SERVICES 10/9-10/17/23 CME	570.00	R	11/07/23	11/07/23		339553	
	Account Total:		570.00						
EIE1829 23-02930	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 10/17-10/19/23 CME	275.50	R	11/07/23	11/07/23		339895	
	Account Total:		275.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1901 23-02930	SELF STORAGE FACILITY 7 CME01 CME ASSOCIATES	SERVICES 10/12-10/13/23 CME	1,439.50	R	11/07/23	11/07/23		339877	
	Account Total:		1,439.50						
EIE1917 23-02930	ENGLISHTOWN BUSINESS PARK 3 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	222.00	R	11/07/23	11/07/23		339892	
	Account Total:		222.00						
EIE2031A 23-02930	MANALAPAN GROVE (LENNAR) 10 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/23 CME	962.00	R	11/07/23	11/07/23		339873	
	Account Total:		962.00						
EIE2036 23-02930	TOLL/DIOCESETREN/CANTOR SQUARE 6 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/23 CME	1,226.00	R	11/07/23	11/07/23		339878	
	Account Total:		1,226.00						
EIE2060 23-02930	FRANKLIN LANE RESIDENTIAL 11 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	93.00	R	11/07/23	11/07/23		339870	
	Account Total:		93.00						
EIE2104 23-02930	MANALAPAN LANDING RESIDENTIAL 4 CME01 CME ASSOCIATES	SERVICES 10/9-10/20/23 CME	6,311.00	R	11/07/23	11/07/23		339889	
	Account Total:		6,311.00						
EIP190824 23-02935	48 THOMAS DRIVE 1 CME01 CME ASSOCIATES	SERVICES 10/25/23 CME	200.00	R	11/07/23	11/07/23		339560	
	Account Total:		200.00						
EIP220115 23-02935	29 BARRISTER LANE 2 CME01 CME ASSOCIATES	SERVICES 10/31/23 CME	200.00	R	11/07/23	11/07/23		340709	
	Account Total:		200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1344 23-02939	FIELD OF DREAMS AMEND PREL FIN SITE 5 CME01 CME ASSOCIATES	SERVICES 10/11/23 CME	232.50	R	11/08/23	11/08/23		339875	
	Account Total:		232.50						
PAS1930 23-02939	GALLERIA AMENDE FINAL SITE PLA 12 CME01 CME ASSOCIATES	SERVICES 10/11/23 CME	36.00	R	11/08/23	11/08/23		339886	
	Account Total:		36.00						
PCD2039 23-02864	18 CONOVER LANE 9 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/23 WEINER LAW	90.00	R	10/31/23	11/09/23		298317	
	Account Total:		90.00						
PFM2308 23-02939	LAMB LANE STABLES, LCC 7 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	82.50	R	11/08/23	11/08/23		339880	
	Account Total:		82.50						
PMS2061A 23-02939	314 TENNENT RD 2 LOTS (HOMES) 2 CME01 CME ASSOCIATES	SERVICES 10/16/23 CME	93.00	R	11/08/23	11/08/23		339871	
	Account Total:		93.00						
PMS2238 23-02939	RT 33 PRELIM & FINAL MAJ SITE 11 CME01 CME ASSOCIATES	SERVICES 10/10-10/20/23 CME	875.50	R	11/08/23	11/08/23		339559	
	Account Total:		875.50						
PMS2266 23-02939	148 FREEHOLD RD MINOR SIT PLAN 3 CME01 CME ASSOCIATES	SERVICES 10/19/23 CME	93.00	R	11/08/23	11/08/23		339872	
	Account Total:		93.00						
PMS2314 23-02939	45 SUAPE DR 2 LOT MINOR SUBDIV 1 CME01 CME ASSOCIATES	SERVICES 10/14/23 CME	46.50	R	11/08/23	11/08/23		339885	
	Account Total:		46.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1								
23-02939	8 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	82.50	R	11/08/23	11/08/23		339881	
	Account Total:		82.50						
PMS2321	705 TENNENT RD								
23-02939	15 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	46.50	R	11/08/23	11/08/23		339891	
	Account Total:		46.50						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-02939	4 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	82.50	R	11/08/23	11/08/23		339874	
	Account Total:		82.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
23-02939	9 CME01 CME ASSOCIATES	SERVICES 10/10/23 CME	45.25	R	11/08/23	11/08/23		339883	
	Account Total:		45.25						
PPM2046	HERITAGE @ MANALAPAN								
23-02939	13 CME01 CME ASSOCIATES	SERVICES 10/10-10/11/23 CME	139.50	R	11/08/23	11/08/23		339887	
	Account Total:		139.50						
PPM2104	MANALAPAN LAND RES/OFFICE/RETA								
23-02939	14 CME01 CME ASSOCIATES	SERVICES 9/29-10/17/23 CME	1,610.00	R	11/08/23	11/08/23		339888	
	Account Total:		1,610.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
23-02932	3 CME01 CME ASSOCIATES	SERVICES 10/10-10/13/23 CME	186.00	R	11/07/23	11/07/23		339554	
	Account Total:		186.00						
UPP7601401	SWEETMANS LANE PLOT PLAN CO RE								
23-02932	2 CME01 CME ASSOCIATES	SERVICES 10/20/23 CME	139.50	R	11/07/23	11/07/23		339882	
	Account Total:		139.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO70517 23-02861	33 TAMARACK DRIVE RO#23-113 1 8AUN1 RUTH AUNG	RD OPENING BND REFUND R#23-113	500.00	R	10/27/23	11/09/23			
	Account Total:		500.00						
WEI1724P2 23-02933	MANALAPAN CROSS WATER PHASE 2 1 CME01 CME ASSOCIATES	SERVICES 10/18-10/19/23 CME	890.50	R	11/07/23	11/07/23		339556	
	Account Total:		890.50						
WEI2036 23-02933	TOLL/DIOCESETREN/CANTER SQUARE 2 CME01 CME ASSOCIATES	SERVICES 10/9-10/20/23 CME	6,341.50	R	11/07/23	11/07/23		339466	
	Account Total:		6,341.50						
WEI2104 23-02933	MANAL LANDING WATER INSPECTION 5 CME01 CME ASSOCIATES	SERVICES 10/9-10/18/23 CME	2,951.00	R	11/07/23	11/07/23		339470	
	Account Total:		2,951.00						
WRE1823 23-02933 23-02933	KAISER FARMS WATER REVIEW 4 CME01 CME ASSOCIATES 10 CME01 CME ASSOCIATES	SERVICES 10/20/23 CME SERVICES 10/23-11/8/23 CME	548.00 2,251.50	R R	11/07/23 11/16/23	11/07/23 11/16/23		339469 341132	
	Account Total:		2,799.50						
WRE2046 23-02933	HERITAGE@MANALAPANWATER REVIEW 6 CME01 CME ASSOCIATES	SERVICES 10/25-11/10/23 CME	1,880.50	R	11/16/23	11/16/23		341133	
	Account Total:		1,880.50						
WRE21040 23-02933	WOODWARD ROAD OFFICE 8 CME01 CME ASSOCIATES	SERVICES 10/25-10/26/23 CME	274.00	R	11/16/23	11/16/23		341135	
	Account Total:		274.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2104R	WOODWARD ROAD RETAIL								
23-02933	9 CME01 CME ASSOCIATES	SERVICES 10/25-10/26/23 CME	274.00	R	11/16/23	11/16/23		341136	
	Account Total:		274.00						
ZBE2148	TRIPLET SQUARE								
23-02938	2 CME01 CME ASSOCIATES	SERVICES 10/10-10/19/23 CME	966.50	R	11/08/23	11/08/23		339893	
	Account Total:		966.50						
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
23-02841	3 CME01 CME ASSOCIATES	SERVICES 9/12-9/21/23 CME	505.00	R	10/25/23	11/13/23		337599	
23-02872	3 CME01 CME ASSOCIATES	SERVICES 9/27-10/3/23 CME	181.00	R	10/30/23	11/13/23		339162	
	Account Total:		686.00						
ZBE2315	12 WASHINGTON ADVANCE BULK VAR								
23-02474	1 MAR51 MARMERO LAW LLC	SERVICES 7/18-8/4/23 MARMERO	435.00	R	09/14/23	11/13/23		29373	
	Account Total:		435.00						
<hr/>									
Total Charged Lines:	43	Total Project Amount:	40,300.75	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

3-03

40,300.75

Total of All Funds:

40,300.75