

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01123	08/03/21	N126	N.J.C.A.C.O.A.	JIM MILLER MEMBERSHIP NJCACOA	Open	50.00	0.00
21-01341	09/08/21	M0136	MONMOUTH TRUCK EQUIPMENT	DPW CYLINDER REPAIR	Open	258.67	0.00
21-01405	09/21/21	CORBI005	CORBIN ELECTRICAL SERVICES,INC	EMS LIGHTS,ETC.	Open	6,530.00	0.00
21-01618	10/26/21	E0068	Elite Emergency Lights LLC	PD ESTIMATE #: N06196	Open	14,124.32	0.00
22-00041	02/19/22	S0218	SHI INTERNATIONAL CORP.	CODE ENF QUOTE #: 21392394	Open	3,200.00	0.00
22-00065	02/22/22	L0082	MICHAEL LAMB PAINTING	COMM CENTER KITCHEN AND BATH	Open	3,380.00	0.00
22-00124	03/01/22	R0130	RUTGERS CENTER FOR GOVT SERVIC	PB / ZB COURSES FOR O'SULLIVAN	Open	1,156.00	0.00
22-00125	03/01/22	R0130	RUTGERS CENTER FOR GOVT SERVIC	COURSES FOR J. O'SULLIVAN	Open	944.00	0.00
22-00137	03/01/22	A0138	AVS TECHNOLOGY	PD QUOTE #: NJ-JD-065456	Open	1,654.51	0.00
22-00186	03/23/22	K0047	KEYPORT ARMY + NAVY	DPW UNIFORMS	Open	1,903.29	0.00
22-00194	03/08/22	A0055	ADT LLC	LIBRARY SECURITY THRU AUG 2022	Open	388.02	0.00
22-00208	03/09/22	L0082	MICHAEL LAMB PAINTING	PAINTING AT POLICE DEPARTMENT	Open	4,100.00	0.00
22-00278	03/21/22	ONLOC005	ON LOCATION EMERGENCY SERVICE	CAC TRAINING FOR EMS	Open	450.00	0.00
22-00339	04/01/22	P0112	PROVANTAGE	COMPUTER FOR CODE ENF OFFICE	Open	991.86	0.00
22-00351	04/04/22	ONLOC005	ON LOCATION EMERGENCY SERVICE	EMT TRAINING SUMMER EMERGENCY	Open	300.00	0.00
22-00394	04/18/22	TRUGR005	TRUGREEN COMMERCIAL	PARK IMPROVEMENTS - 2022	Open	850.00	0.00
22-00395	04/18/22	I0045	IMPERIAL BAG & PAPER	PAPER GOODS ETC, DPW	Open	1,005.44	0.00
22-00406	04/20/22	B0009	MICKEY BENOIT, INC.	BRUSH PICKUP - FEB & MAR 2022	Open	1,508.00	0.00
22-00411	04/20/22	N0030	NJ CONFERENCE OF MAYORS	2022 CLERK DUES INV#: 2022372	Open	395.00	0.00
22-00415	04/20/22	C0141	COUNTY OF MONMOUTH	DPW INV#: WLB PW 02-22-09	Open	1,947.27	0.00
22-00419	04/20/22	M0029	MONMOUTH COUNTY POLICE ACADEMY	SVU TRAIN BUCK/SZAT 6/20-6/23	Open	50.00	0.00
22-00433	04/20/22	S0070	STAPLES ADVANTAGE	PB/ZB SUPPLIES	Open	28.10	0.00
22-00434	04/20/22	C0141	COUNTY OF MONMOUTH	w/o 41353 & w/o 41734	Open	1,825.63	0.00
22-00464	04/26/22	ONLOC005	ON LOCATION EMERGENCY SERVICE	EMS TRAINING CARDIAC ARREST	Open	350.00	0.00
22-00517	05/05/22	TECHN005	TECHNICAL SOLUTIONS GROUP	VALENZANO QUOTE#: 20683	Open	1,120.00	0.00
22-00530	05/09/22	O0042	ORIENTAL TRADING COMPANY INC	SUMMER CAMP SUPPLIES 2022	Open	612.09	0.00
22-00538	05/09/22	S0062	S&S WORLDWILD (ARTS & CRAFTS)	SUMMER CAMP SUPPLIES 2022	Open	788.40	0.00
22-00549	05/16/22	H0041	HILSEN TERMITE & PEST CONTROL	LIBRARY INV#: 78413 04/06/2022	Open	240.00	0.00
22-00567	05/18/22	H0042	RAYMOND F. HANBURY, JR. Ph.D	PSYCH EVAL - M. BOTTI 12/2021	Open	500.00	0.00
22-00607	05/20/22	C0008	CARUSO & BAXTER	JUN-DEC 2022 MONTHLY RETAINER	Open	5,828.00	0.00
22-00608	05/20/22	I0034	MICHAEL IRENE, JR.	JUN - DEC 2022 PB RETAINER	Open	857.00	0.00
22-00609	05/20/22	I0034	MICHAEL IRENE, JR.	JUN - DEC 2022 ZB RETAINER	Open	857.00	0.00
22-00610	05/20/22	ROBER005	ROBERT WITEK III	PROSECUTOR JUN 2022 - DEC 2022	Open	1,487.50	0.00
22-00611	05/20/22	E0067	PAUL R. EDINGER	JUN - DEC 2022 PUBLIC DEFENDER	Open	400.00	0.00
22-00617	05/24/22	ROSEA005	ROSEANNE MANGANELLI	PARK YOGA - MAY 2022	Open	650.00	0.00
22-00623	05/24/22	MOBIL005	MOBILE ED PRODUCTIONS, INC.	SKY DOME JUL 11, 2022	Open	1,295.00	0.00
22-00629	05/24/22	MOBIL005	MOBILE ED PRODUCTIONS, INC.	STEAM MUSEUM 07/18/2022 @ 10AM	Open	1,495.00	0.00
22-00659	06/01/22	S0052	SCHOOL SPECIALITY	2022 SUMMER CAMP SUPPLIES	Open	274.45	0.00
22-00660	06/01/22	R0113	R.R.DONNELLEY	CERT COPY PAPER, SHORT FORMS	Open	171.80	0.00
22-00663	06/01/22	HOOPW005	HOOP WIZARD	SUMMER CAMP SHOW JULY 6, 2022	Open	700.00	0.00
22-00666	06/02/22	S0070	STAPLES ADVANTAGE	TAX ASSESSOR OFFICE SUPPLIES	Open	199.99	0.00
22-00668	06/03/22	QUALI005	QUALITY WOOD SERVICE, LLC	VINYL FLOORING FOR CODE OFFICE	Open	2,200.00	0.00
22-00669	06/03/22	HROCK20	HARD ROCK HOTEL ATLANTIC CITY	2022 CONFERENCE - BORO STAFF	Open	1,920.00	0.00
22-00672	06/06/22	S0070	STAPLES ADVANTAGE		Open	17.74	0.00
22-00675	06/07/22	M0134	MONMOUTH BUILDING CENTER	QUOTE #: 18401600 05/25/2022	Open	702.00	0.00
22-00684	06/07/22	A0004	A.R. COMMUNICATIONS	EMS MOTOROLA RADIO	Open	265.00	0.00
22-00726	06/14/22	P0025	PARTY PERFECT RENTALS	07/08/2022 LAVA RUSH WATERSLDE	Open	1,000.00	0.00
22-00727	06/14/22	P0025	PARTY PERFECT RENTALS	06/30/2022 DOUBLE LANE WIPEOUT	Open	875.00	0.00
22-00730	06/14/22	P0025	PARTY PERFECT RENTALS	07/22/2022 TROPICAL WATERSLIDE	Open	1,275.00	0.00
22-00734	06/14/22	F0019	FLOWERS BY VAN BRUNT	MEM DAY FLOWERS PD INV#:053022	Open	65.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00737	06/15/22	W0038 W.B. MASON CO. INC.	SUPPLIES FOR LM IN CODE OFFICE	Open	307.99	0.00	
22-00739	06/15/22	WOODF005 WOODFORD CEDAR RUN WILDLIFE	ANIMAL EVENT @ CAMP 07/26/2022	Open	460.00	0.00	
22-00740	06/15/22	N0022 NJ INK SHOP,LLC	T-SHIRTS CAMP QUOTE#: 52033	Open	1,913.70	0.00	
22-00741	06/15/22	S0221 GARY SMOLOKOFF	SUMMER CONCERT 08/26/2022	Open	1,500.00	0.00	
22-00757	06/21/22	E0031 BRIAN ELLIS	EYE EXAM REIMBURSEMENT 1/31/22	Open	275.00	0.00	
22-00758	06/21/22	T0122 TEAM LIFE	PD QUOTE #: 12169	Open	1,030.00	0.00	
22-00759	06/21/22	TIMOT010 TIMOTHY F MCGOUGHAN	SUB JUDGE 06/15/2022	Open	500.00	0.00	
22-00763	06/21/22	F0019 FLOWERS BY VAN BRUNT	MEMORIAL DAY FLOWERS- FIRE DEP	Open	65.00	0.00	
22-00771	06/21/22	G0018 GOODYEAR AUTO SERVICE	4 EAGLE RSA TIRES, FOR POLICE	Open	503.68	0.00	
22-00793	06/27/22	AVAYA005 AVAYA FINANCIAL SERVICES	INVOICE #: 40269299	Open	0.10	0.00	
22-00794	06/27/22	F0019 FLOWERS BY VAN BRUNT	MEMORIAL DAY FLOWERS CC/M&C	Open	130.00	0.00	
22-00795	06/27/22	C0141 COUNTY OF MONMOUTH	W/O#: 42528 CHIEF'S TAHOE	Open	120.87	0.00	
22-00800	06/27/22	W0097 BETH WESTON-KNOTTS	CPR/AED CERT CARD BOTTI/HANLON	Open	20.00	0.00	
22-00803	06/30/22	PEACH005 PEACHES & ICE CREAM	ICE CREAM SOCIAL 06/27/2022	Open	435.00	0.00	
22-00804	06/30/22	S0012 SEABOARD WELDING	EMS INV#: 2141300 06/21/2022	Open	276.50	0.00	
22-00805	06/30/22	D0113 DIANE DEFAZIO	SUMMER ART TEACHER 2022	Open	3,510.00	0.00	
22-00806	06/30/22	S0080 STAVOLA COMPANY	DPW INV#: 254554 COLD PATCH	Open	394.50	0.00	
22-00807	06/30/22	N0005 NAPA AUTO PARTS CENTER	DPW INVOICES, VARIOUS	Open	246.75	0.00	
22-00808	06/30/22	V0039 STEPHEN J. VETRANO, DO EMT LLC	MEDICAL DIRECTOR RENEWAL 2022	Open	2,000.00	0.00	
22-00810	07/05/22	C0083 COMCAST & XFINITY *	ACCT NO. 8499 05 216 0050458	Open	59.71	0.00	
22-00811	07/05/22	H0027 HOME DEPOT - CREDIT SERVICES	DPW PURCHASE 06/24/2022	Open	15.41	0.00	
22-00812	07/05/22	S0070 STAPLES ADVANTAGE	SUPPLIES FOR PB SECRETARY	Open	256.66	0.00	
22-00813	07/05/22	F0050 FIREFIGHTER ONE	FIRE EST#: SI-00511981	Open	1,015.00	0.00	
22-00814	07/05/22	H0041 HILSEN TERMITE & PEST CONTROL	PINCHERS AT LIBRARY INV#:78868	Open	240.00	0.00	
22-00815	07/05/22	C0083 COMCAST & XFINITY *	ACCT NO. 8499 05 216 0041994	Open	211.21	0.00	
22-00816	07/05/22	H0041 HILSEN TERMITE & PEST CONTROL	ROACHES @ PD INV#: 78874	Open	240.00	0.00	
22-00817	07/05/22	C0083 COMCAST & XFINITY *	ACCT NO. 8499 05 216 0043313	Open	55.16	0.00	
22-00820	07/05/22	I0019 MUTT MITT	INVOICE #: 493327 + SHIPPING	Open	1,539.85	0.00	
22-00821	07/05/22	M0252 MAZZA RECYCLING SERVICES, LTD.	JUN 2022 COMMINGLED RECYCLING	Open	351.87	0.00	
22-00822	07/05/22	MAZZA005 MAZZA MULCH	MULCH JUN 2022	Open	2,784.00	0.00	
22-00823	07/05/22	S0027 SIP'S PAINT AND HARDWARE	DPW INV#: 35260	Open	4.38	0.00	
22-00824	07/05/22	J0011 JOHN GUIRE SUPPLY LLC	DPW INV#: 402005 PICCO	Open	39.88	0.00	
22-00825	07/05/22	J0011 JOHN GUIRE SUPPLY LLC	DPW INV#: 402910 LONG TRIMMER	Open	698.45	0.00	
22-00827	07/05/22	P0117 PLOSIA COHEN LAW FIRM	JUN 2022 INVOICE #: 52903	Open	855.00	0.00	
22-00828	07/05/22	N0036 NEW JERSEY NATURAL GAS CO.	VARIOUS ACCOUNTS	Open	6,038.41	0.00	
22-00829	07/06/22	J0042 JERSEY CENTRAL POWER & LIGHT	VARIOUS ACCOUNTS	Open	7,075.86	0.00	
22-00830	07/06/22	N0029 NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210041401043	Open	9,072.61	0.00	
22-00831	07/06/22	N0005 NAPA AUTO PARTS CENTER	DPW INVOICES, VARIOUS	Open	168.12	0.00	
22-00832	07/06/22	N0099 LISA NORMAN	STENOGRAPHER	Open	1,000.00	0.00	
22-00833	07/06/22	PROJA005 PRO JANITORIAL SERVICES, LLC	CLEANING SERVICE JUL 2022	Open	2,700.00	0.00	
22-00834	07/06/22	FEDEX005 FEDEX *	PD INV#: 7-800-63396	Open	174.37	0.00	
22-00835	07/06/22	N0099 LISA NORMAN	STENOGRAPHER-ZB	Open	1,500.00	0.00	
22-00836	07/06/22	A0150 AMERICAN UNIFORM & SUPPLY	PD QUOTE #: 119293811	Open	60.00	0.00	
22-00838	07/06/22	D0125 DELISA WASTE SERVICES	JUN 2022 - TIPPING 16-30	Open	12,344.74	0.00	
22-00841	07/07/22	I0034 MICHAEL IRENE, JR.	ZB Invoices July 2022	Open	1,882.50	0.00	
22-00843	07/07/22	I0034 MICHAEL IRENE, JR.	PB Invoices - July 2022	Open	1,551.50	0.00	
22-00845	07/07/22	O0047 OLIWA & COMPANY	AUDITOR 2022 SERVICES	Open	4,000.00	0.00	
22-00846	07/07/22	E0077 E.M. WATERBURY	ZB Invoices - June	Open	3,540.00	0.00	
22-00847	07/07/22	S0222 STATE TOXICOLOGY LABORATORY	DRUG TESTING 21L018842	Open	45.00	0.00	
22-00848	07/07/22	JAMES005 JAMES H. NEWMAN	CONFLICT JUDGE - JUL. 6, 2022	Open	500.00	0.00	
22-00849	07/07/22	M0054 BCM ONE	INVOICE #: 4162947	Open	1,841.29	0.00	
22-00850	07/07/22	B0021 ATLANTIC PRINTING & DESIGN	PD OT CARDS INV#: 2222516	Open	132.48	0.00	
22-00851	07/07/22	HIGHW005 HIGHWAY EQUIPMENT CO.	KOBOTA CTL FOR DPW	Open	635.85	0.00	
22-00853	07/11/22	CENTR005 CENTRIC ENVIRONMENTAL	MOLD ASSESSMENT AT PD BLDG	Open	1,285.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00854	07/11/22	K0049	KONICA MINOLTA BUSINESS SOLU. COPIER INV#: 281053392	Open	101.13	0.00	
22-00855	07/11/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0042620	Open	428.64	0.00	
22-00856	07/11/22	E0068	Elite Emergency Lights LLC PD INVOICES	Open	680.00	0.00	
22-00857	07/11/22	S0027	SIP'S PAINT AND HARDWARE DPW INV#: 35386 RAKE FBRGLS	Open	94.47	0.00	
22-00858	07/11/22	S0027	SIP'S PAINT AND HARDWARE DPW INVOICES, VARIOUS	Open	214.12	0.00	
22-00859	07/11/22	G0117	GRAINGER DPW INV#: 1452067488	Open	73.04	0.00	
22-00860	07/11/22	C0156	CUSTOM BANDAG DPW INV#: 40230589	Open	534.36	0.00	
22-00861	07/11/22	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 066 343 706	Open	59.67	0.00	
22-00862	07/11/22	W0018	WEST LONG BRANCH FIRE CO. #2 FIRE DEP SUPPLIES FOR JULY 4TH	Open	472.67	0.00	
22-00863	07/11/22	L0072	LANGUAGE LINE SERVICES COURT INTERPRETER - JUN. 2022	Open	200.60	0.00	
22-00864	07/11/22	R0090	RELIABLE CLEANERS JUN 2022 POLICE DRY CLEANING	Open	335.50	0.00	
22-00865	07/11/22	E0068	Elite Emergency Lights LLC PD INV#: INS0039501 UNIT 14	Open	170.00	0.00	
22-00866	07/11/22	S0027	SIP'S PAINT AND HARDWARE PD INV#: 35490 SURGE PROTECTOR	Open	26.99	0.00	
22-00867	07/11/22	P0044	PITNEY BOWES INV#: 1020932565	Open	39.72	0.00	
22-00868	07/13/22	H0027	HOME DEPOT - CREDIT SERVICES BOROUGH HALL OFFICE SUPPLIES	Open	315.97	0.00	
22-00869	07/13/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0042612	Open	338.26	0.00	
22-00870	07/13/22	V0027	VERIZON * ACCT NO. 450-717-472-0001-02	Open	1,115.40	0.00	
22-00871	07/13/22	V0027	VERIZON * ACCT NO. 656-290-524-0001-59	Open	78.79	0.00	
22-00874	07/13/22	SLEEP005	CLEAR AIR LLC EMS ORDER #: 448241	Open	1,170.00	0.00	
22-00877	07/13/22	C0160	CLEAN AIR COMPANY INC. EMS INV#: 220031	Open	456.40	0.00	
22-00879	07/13/22	A0182	AMAZON CAPITAL SERVICES, INC. SUMMER CAMP SUPPLIES 2022	Open	205.89	0.00	
22-00880	07/13/22	W0038	W.B. MASON CO. INC. OFFICE SUPPLIES - REGISTRAR	Open	73.55	0.00	
22-00881	07/14/22	D0015	DELTA DENTAL PLAN OF N.J. DENTIAL PREMIUMS - AUG 2022	Open	1,821.75	0.00	
22-00882	07/14/22	B0021	ATLANTIC PRINTING & DESIGN FINANCE OFFICE ENVELOPES	Open	313.74	0.00	
22-00888	07/19/22	T0120	TRIUSS INC DPW QUOTE#: N0024932	Open	690.90	0.00	
22-00890	07/19/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0049187	Open	2.83	0.00	
22-00891	07/19/22	V0027	VERIZON * ACCT NO. 450-775-017-0001-28	Open	406.23	0.00	
22-00892	07/19/22	J0063	JERSEY AUTO SPA CAR WASH, LLC PD WASHES FROM INV#: 564	Open	169.75	0.00	
22-00895	07/19/22	J0063	JERSEY AUTO SPA CAR WASH, LLC PD WASHES FROM INV#: 564	Open	121.75	0.00	
22-00896	07/19/22	J0063	JERSEY AUTO SPA CAR WASH, LLC JUN 2022 POLICE CAR WASHES	Open	236.75	0.00	
22-00899	07/19/22	M0161	UNITED SITE SERVICES (MR JOHN) TEMP RESTROOM INVOICES	Open	1,183.46	0.00	
22-00900	07/19/22	D0125	DELISA WASTE SERVICES JUN 2022 - RECYCLING	Open	1,501.95	0.00	
22-00901	07/19/22	G0012	GFOA OF NJ GT MEMBERSHIP INV#: 300004770	Open	90.00	0.00	
22-00902	07/19/22	C0195	CASA REPORTING SERVICE INVOICE #: 12619	Open	79.80	0.00	
22-00904	07/19/22	S0070	STAPLES ADVANTAGE POLICE - ITEM#: 2710763	Open	159.99	0.00	
22-00907	07/19/22	M0014	MONMOUTH COUNTY TREASURER POSTAGE FOR 2022 BALLOTS	Open	499.45	0.00	
22-00908	07/19/22	JAMES005	JAMES H. NEWMAN CONFLICT JUDGE JUL. 18, 2022	Open	500.00	0.00	
22-00909	07/19/22	S0027	SIP'S PAINT AND HARDWARE PD INV#: 35657/H SURGE PRCTOR	Open	26.99	0.00	
22-00912	07/19/22	T0001	TWO RIVERS WATER RECLAMATION WLB SEWER BILLS QTR 3 2022	Open	630.00	0.00	
22-00913	07/20/22	G0012	GFOA OF NJ S.DOLLINGER INV#: 300004771	Open	90.00	0.00	
22-00915	07/20/22	D0125	DELISA WASTE SERVICES JUL 2022 - TIPPING 1-15	Open	15,220.61	0.00	
22-00916	07/20/22	D0125	DELISA WASTE SERVICES AUG 2022 - GARBAGE	Open	24,166.67	0.00	
22-00918	07/25/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0061687	Open	445.38	0.00	
22-00919	07/25/22	J0042	JERSEY CENTRAL POWER & LIGHT STREET LIGHT ACCOUNTS	Open	5,837.68	0.00	
22-00920	07/25/22	S0227	STEPHANIE DOLLINGER LUNCH FOR PUBLIC WORKS DEPT.	Open	134.50	0.00	
22-00922	07/25/22	N0036	NEW JERSEY NATURAL GAS CO. VARIOUS ACCOUNTS	Open	414.28	0.00	
22-00924	07/25/22	PRECIO05	PRECISE CONSTRUCTION PAYMENT CERTIFICATE #2	Open	9,540.30	0.00	
22-00930	07/25/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0045946	Open	115.51	0.00	
22-00931	07/25/22	C0008	CARUSO & BAXTER LEGAL/TAX MATTERS INV JUL 25	Open	675.00	0.00	
22-00932	07/25/22	S0027	SIP'S PAINT AND HARDWARE DPW INVOICES, VARIOUS	Open	56.94	0.00	
22-00934	07/25/22	J0011	JOHN GUIRE SUPPLY LLC DPW INVOICES, VARIOUS	Open	1,358.73	0.00	
22-00938	07/26/22	C0195	CASA REPORTING SERVICE JUN 2022 CASA CHARGES	Open	85.50	0.00	
22-00940	07/27/22	T0058	T&M ASSOCIATES PB Invoices	Open	3,798.50	0.00	
22-00942	07/28/22	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0069847	Open	123.69	0.00	

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22-00949	07/28/22	C0062	CENTRAL JERSEY HEALTH INS FUND HEALTH BENEFITS - AUG 2022	Open	104,223.00	0.00		
22-00956	07/29/22	C0008	CARUSO & BAXTER ALLEGRO DEVELOPMENT INVOICE	Open	453.00	0.00		
Total Purchase Orders:		160	Total P.O. Line Items:	0	Total List Amount:	333,149.28	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	1-01	61,462.99	0.00	61,462.99	0.00	0.00	0.00
	2-01	251,736.99	0.00	251,736.99	0.00	0.00	0.00
	2-03	0.00	0.00	0.00	0.00	0.00	2,819.50
Year Total:		251,736.99	0.00	251,736.99	0.00	0.00	2,819.50
	C-04	9,540.30	0.00	9,540.30	0.00	0.00	0.00
	E-03	7,589.50	0.00	7,589.50	0.00	0.00	0.00
Total of All Funds:		330,329.78	0.00	330,329.78	0.00	0.00	2,819.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MCDONALD INFORMAL APPLICATION	INF-2022-2	297.00	0.00	297.00
LARCHWOOD MAJOR SUBDIVISION	PB-2022-01	835.50	0.00	835.50
NEHMAD BULK ADDITION GARAGE	ZB-2022-01	280.50	0.00	280.50
MALAKH BULK-POOL	ZB-2022-02	565.00	0.00	565.00
KASSIN BULK DECK AND POOL	ZB-2022-03	330.00	0.00	330.00
PERRELLA BULK M/D SUITE	ZB-2022-05	66.00	0.00	66.00
CEDAR VILLAGE GROUP, LLC-SP	ZB-2022-08	49.50	0.00	49.50
JCP&L	ZB-2022-10	396.00	0.00	396.00
Total of All Projects:		<u>2,819.50</u>	<u>0.00</u>	<u>2,819.50</u>