

RESOLUTION 2024:64

**RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS
FOR THE FIRST HALF OF FEBRUARY**

February 6, 2024

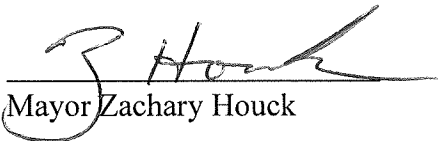
Per Attached:

<i>Current Fund</i>	1,965,566.51
School Taxes	1,252,458.00
Appropriated Reserves	26,533.42
Escrow Fund	2,673.5
Grant Fund	0.00
Capital Fund	0.00
Trust – Dog	0.00
<i>Trust Fund</i>	3,920.00
Total Per Attached	<u>3,251,151.43</u>


<i>Payroll</i>	
Current Fund	96,622.34
Grant Fund	0.00
Trust Fund	6,951.09
Total Payroll	<u>103,573.43</u>

Total 3,354,724.86

Date: February 6, 2024



Mayor Zachary Houck

ATTEST: 

Kelly Santosusso, RMC, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void	Invoice	1099
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ALBRA	ANN M ALBRIGHT	24-00102	02/01/24	MEDICARE REIMBURSEMENT 2023	1,978.80	3-01-23-220-259	B	Medicare Retired Employees	R	02/01/24	02/02/24			N
Vendor Total: 1,978.80														

AMAZ0005	AMAZON CAPITAL SERVICES	24-00089	01/31/24	OFFICE SUPPLIES	82.58	4-01-20-100-311	B	office supplies	R	01/31/24	02/02/24		1HRV-977W-FN49	N
Vendor Total: 82.58														

AMCHA	ANCHAR WHOLESALE, INC	23-00693	08/10/23	Glock 17 Gen5 9MM	3,920.00	T-13-56-860-810	B	Reserve Police Donations (508)	R	08/10/23	02/02/24			N
Vendor Total: 3,920.00														

ANTHR	ANTHONY'S RISTORANTE	24-00103	02/01/24	EMPLOYEE APPRECIATION LUNCHEON	1,475.00	3-01-20-100-411	B	Marketing Events & Communic.	R	02/01/24	02/02/24			N
Vendor Total: 1,475.00														

ARTP	ART PRESS	24-00086	01/31/24	BUSINESS CARDS AND LETTERHEAD	115.00	4-01-20-100-311	B	office supplies	R	01/31/24	02/02/24		9773	N
Vendor Total: 290.00														

Vendor Total: 290.00

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
CGMAY CAMDEN CTY MAYORS ASSOC															
24-00105	02/01/24	2024	EMERITUS DUE-AUGUST	LONGO	50.00	4-01-20-120-224	B Clerk - Mayor/Councilman Expense		R	02/01/24	02/02/24				N
Vendor Total: 50.00															
CGMUA REGIONAL SENIOR SERVICE															
24-00081	01/31/24	1ST QTR 2024	CMUA - 5 BLDGS		440.00	4-01-26-310-287	B Buid/grounds - CMUA		R	01/31/24	02/02/24				N
Vendor Total: 440.00															
CGPOL CAMDEN COUNTY POLICE CHIEFS															
24-00022	01/11/24	2024	POLICE CHIEFS ASSOC DUES		300.00	4-01-25-240-223	B Police - Dues		R	01/11/24	02/02/24			1946	N
Vendor Total: 300.00															
CGTR CAMDEN COUNTY TREASURER															
24-00080	01/31/24	COUNTY TAXES 1ST QTR 2024			1,511,559.14	4-01-55-001-002	B County Taxes Payable		R	01/31/24	02/02/24			37413	N
1 COUNTY TAXES 1ST QTR 2024 35,267.11 4-01-55-001-003 B County Taxes Added/Omitted R 01/31/24 02/02/24 37413 N															
2 ADDED TAXES 1ST QTR 2024 45,952.87 4-01-55-001-004 B County Open Space Tax Payable R 01/31/24 02/02/24 37413 N															
3 OPEN SPACE TAXES 1ST QTR 2024 1,592,779.12															
Vendor Total: 1,592,779.12															
COMC COMCAST															
24-00108	02/02/24	SOF INTERNET DEC 23 & JAN 24			161.85	3-01-31-440-216	B Regular Telephones		R	02/02/24	02/02/24				N
1 SOF INTERNET DEC 2023 164.85 4-01-31-440-216 B Regular Telephones R 02/02/24 02/02/24 N															
2 SOF INTERNET JAN 2024 326.70															
24-00109 02/02/24 INTERNET JAN 2024 282.89 4-01-31-440-216 B Regular Telephones R 02/02/24 02/02/24 N															
1 MUNI BLDG INTERNET JAN 2024															

February 2, 2024
01:59 PM

HADDON HEIGHTS BOROUGH
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
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COMCAST
24-00109 02/02/24 INTERNET JAN 2024
2 FIRE BLDG INTERNET JAN 2024

		Continued	294.75	4-01-31-440-216	B Regular Telephones	R	02/02/24	02/02/24			N
			577.64								
Vendor Total:			904.34								

COMPS COMPUTER SQUARE, INC
24-00021 01/11/24 ANNUAL FILE MAINTENANCE 2024

		Continued	3,300.00	4-01-25-240-256	B Police - Service Contracts	R	01/11/24	02/02/24		73443	N
			528.00	4-01-25-240-256	B Police - Service Contracts	R	01/11/24	02/02/24		73443	N
			1,950.00	4-01-25-240-256	B Police - Service Contracts	R	01/11/24	02/02/24		73443	N
			1,200.00	4-01-25-240-256	B Police - Service Contracts	R	01/11/24	02/02/24		73443	N
Vendor Total:			6,978.00								

COUNG COUNTY CONSERVATION CO LLC
24-00085 01/31/24 YARD TRIMMINGS 1/10 - 1/18

			342.00	4-01-32-465-218	B Solid waste - Brush Pickup	R	01/31/24	02/02/24		329261	N
			252.00	4-01-32-465-218	B Solid waste - Brush Pickup	R	01/31/24	02/02/24		329326	N
Vendor Total:			594.00								

CUNEAR COOPER UNITY HOSPITAL
24-00032 01/12/24 EMPL ASST PROG - Q1 2024

			980.00	4-01-25-240-281	B Police - EAP	R	01/12/24	02/02/24			N
Vendor Total:			980.00								

DELTA005 DELTA DENTAL OF NJ, INC
24-00091 01/31/24 DENTAL FEB 2024

			2,566.91	4-01-23-220-245	B Blue Cross Dental	R	01/31/24	02/02/24		995223	N
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February 2, 2024
01:59 PM

HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Page No: 5

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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DELTA005 DELTA DENTAL OF NJ, INC
24-00091 01/31/24 DENTAL FEB 2024
2 DENTAL FEB 2024

		Continued									
		Continued									
		1,223.55		4-01-23-220-245	B Blue Cross Dental	R	01/31/24	02/02/24		995225	N
		3,790.46									
		Vendor Total:									
		3,790.46									

Vendor Total: 3,790.46

EDMUNDA EDMUNDS GOVTECH
24-00098 02/01/24 SOFTWARE/HARDWARE MAINT 2024

		2,583.43		4-01-20-145-256	B Tax Collector- Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		3,872.32		4-01-20-130-256	B Finance - Acct Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		2,714.03		4-01-20-130-256	B Finance - Acct Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		616.61		4-01-27-340-205	B Animal	R	02/01/24	02/02/24		6379	N
		1,408.11		4-01-20-145-256	B Tax Collector- Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		1,107.18		4-01-20-130-256	B Finance - Acct Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		704.06		4-01-20-145-256	B Tax Collector- Service Contract/Edmunds	R	02/01/24	02/02/24		6379	N
		240.74		4-01-20-145-256	B Tax Collector- Service Contract/Edmunds	R	02/01/24	02/02/24		6378	N
		13,246.48									
		Vendor Total:									
		13,246.48									

Vendor Total: 13,246.48

EVERG EVERGREEN PRINTING CO.
24-00074 01/31/24 HEIGHTS REPORT FEB/MARCH 2024

		2,377.22		4-01-20-100-511	B Heights Report	R	01/31/24	02/02/24		147076	N
		Vendor Total:									
		2,377.22									

Vendor Total: 2,377.22

GLOUT GLOUCESTER TWP MUA
24-00083 01/31/24 LEAF DISPOSAL SEPT-DEC 2023

		14,957.00		3-01-32-465-216	B Solid Waste - Leaf disposal GT MUA	R	01/31/24	02/02/24			N
		Vendor Total:									
		14,957.00									

Vendor Total: 14,957.00

GREATAME GREATAMERICA FINANCIAL SVCS
24-00075 01/31/24 POSTBASE MAILING FEB 2024

		195.00		4-01-20-100-516	B Service Contracts	R	01/31/24	02/02/24		35793250	N
		Vendor Total:									
		195.00									

Vendor Total: 195.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
HADDON HEIGHTS BD OF EDUCATION																
HHEBU	24-00066	01/30/24	TAXES FEBRUARY 2024	1,252,458.00	4-01-55-001-001	R	B Local School Taxes Payable			R	01/30/24	02/02/24			N	
	1		TAXES FEBRUARY 2024	1,252,458.00												
			Vendor Total:	1,252,458.00												
HADDON HEIGHTS LIBRARY																
HHLTB	24-00065	01/30/24	LIBRARY FEBRUARY 2024	25,305.08	4-01-29-390-288	R	B Maint Free Public Library			R	01/30/24	02/02/24			N	
	1		LIBRARY FEBRUARY 2024	25,305.08												
			Vendor Total:	25,305.08												
J HARRIS ACADEMY																
JHARRIS	24-00003	01/08/24	TITLE 39 & DWI CASE LAW 1/18	295.00	4-01-25-240-231	R	B Police - Training / Schools			R	01/08/24	02/02/24			N	
	1		TITLE 39 & DWI CASE LAW 1/18	295.00												
			Vendor Total:	295.00												
KDI, INC.																
KDI	24-00090	01/31/24	CONTRACT BASE/OVERAGE CHARGES	234.30	4-01-20-100-516	R	B Service Contracts			R	01/31/24	02/02/24		1302983	N	
	1		CONTRACT BASE 1/11/24-4/10/24	234.30												
	2		OVERAGE 10/11/23-1/10/24	347.11	4-01-20-100-516	R	B Service Contracts			R	01/31/24	02/02/24		1302983	N	
			Vendor Total:	581.41												
MALEY GIVENS																
MALEYG	24-00055	01/18/24	ESCROW: Legal	105.00	PB22-5-1P	R	P UNA VOCE -414 WHITE HORSE PIKE			R	01/18/24	01/18/24		21913	N	
	1		ESCROW: Legal	105.00												
24-00056 01/18/24 Legal:Redevelopment																
	1		Legal:Redevelopment	84.00	3-01-21-180-206	R	B Planning Bd-Redevelopment Study			R	01/18/24	01/18/24		21914	N	
	2		Legal:Redevelopment Copies	3.00	3-01-21-180-206	R	B Planning Bd-Redevelopment Study			R	01/18/24	01/18/24		21914	N	
			Vendor Total:	87.00												
24-00057 01/18/24 Escrow:St Mary																
	1		Escrow:St Mary's	1,113.00	RD22-9-1R	R	P 18 MHP REDEVELOP-HH SENIOR			R	01/18/24	01/18/24		21912	N	

Vendor #	Name	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Date	Excl
MALEYG MALEY GIVENS											
Continued											
24-00058	01/22/24	Escrow:Legal	734.00	RD22-9-2R	P BROKEN GROUND- 501 STATION	A		01/22/24	01/22/24	21015	N
1		Escrow:Legal									
Vendor Total:			2,039.00								
MCI MCI COMMERCIAL SERVICE -MA											
24-00087	01/31/24	LAKE ST PUMP JANUARY 2024	35.16	4-01-31-440-216	B Regular Telephones	R		01/31/24	02/02/24		N
1		LAKE ST PUMP JANUARY 2024									
Vendor Total:			35.16								
MGLP MGL PRINTING SOLUTIONS											
24-00093	02/01/24	FINANCE YEAR END FORMS	287.00	4-01-20-130-213	B Finance - Office Equipment/Supplies	R		02/01/24	02/02/24	203857	N
1		FINANCE YEAR END FORMS									
Vendor Total:			287.00								
MOONIA RR DONNELLEY											
24-00016	01/11/24	VIRAL RECORD FORMS REG 42B	106.50	4-01-20-100-311	B Office Supplies	R		01/11/24	02/02/24		N
1		VIRAL RECORD FORMS REG 42B									
Vendor Total:			106.50								
NELCO005 NELCO											
24-00106	02/02/24	FINANCE E-FILE DOCUMENTS	187.00	4-01-20-130-205	B Finance - Professional Finance Services	R		02/02/24	02/02/24	9010091	N
1		FINANCE E-FILE DOCUMENTS									
Vendor Total:			187.00								
NETS NETWORKS PLUS, LLC											
23-01345	12/19/23	WEB CAMERAS	175.00	3-01-25-240-254	B Police - Computer Maintenance	R		12/19/23	02/02/24		N
1		WEB CAMERAS									
Vendor Total:			175.00								
24-00082 01/31/24 SENTINEL ONE ANTI/VI/RS-NOV 23											
1		SENTINEL ONE ANTI/VI/RS-NOV 23	222.00	3-01-20-100-515	B Computer Maintenance	R		01/31/24	02/02/24	11743	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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NETS NETWORKS PLUS, LLC Continued

24-00092	02/01/24	FEBRUARY 2024	CONTRACT		1,776.00		4-01-20-100-515	B Computer Maintenance	R	02/01/24	02/02/24		12404	N
Vendor Total:														2,173.00

NJBRF SOUTH NJ REGIONAL BENEFITS

24-00112	02/02/24	JANUARY 2024	BENEFITS		60,743.00		4-01-23-220-234	B Retirees Health Insurance	R	02/02/24	02/02/24			N
1	RETIREE HEALTH	JAN 2024			28,357.00		4-01-23-220-242	B Active Employee Health Insurance	R	02/02/24	02/02/24			N
2	ACTIVE EMPL HEALTH	JAN 2024			20,008.00		4-01-23-220-246	B Prescriptions - Bottlinger	R	02/02/24	02/02/24			N
3	PRESCRIPTION	JAN 2024			109,108.00									
Vendor Total:														109,108.00

ONECA ONE CALL CONCEPTS

24-00096	02/01/24	JANUARY 2024			223.08		4-01-26-290-254	B Public Works - Sewer Maint/Repairs	R	02/01/24	02/02/24		4015082	N
Vendor Total:														223.08

PARKM PARKER MCCAY P.A.

24-00049	01/18/24	2023 NJIB PERMANENT FINANCING			901.00		3-01-20-130-205	B Finance - Professional Finance Services	R	01/18/24	01/18/24		3174130	N
1	2023 NJIB PERMANENT FINANCING				819.00		3-01-21-180-205	B Planning Bd - Professional Service	R	01/18/24	01/18/24		3175103	N

24-00051	01/18/24	Escrow: Legal			97.50		PB23-12-2P	P Leentman 710 Station Avenue	R	01/18/24	01/18/24		3174763	N
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24-00052	01/18/24	Escrow: Legal			97.50		PB23-12-1P	P MICHAEL F. KUZNIAR	R	01/18/24	01/18/24		3174762	N
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24-00053	01/18/24	Escrow: Legal			526.50		PB23-11-1P	P NCPG 1500 KINGS, LLC	R	01/18/24	01/18/24		3174761	N
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February 2, 2024
01:59 PM

HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
Continued											
PARKIN PARKER MCCAIV P.A.	24-00054 01/18/24 Legal:Financing	117.50	3-01-20-130-205		B Finance - Professional Finance Services	R	01/18/24	01/18/24		3174129	N
	1 Legal:Financing										
Vendor Total:		2,559.00									
PEDRO PEDRONI	24-00084 01/31/24 UNLEADED FUEL DELIVERY 1/19	3,453.10	4-01-31-460-275		B Unleaded gas	R	01/31/24	02/02/24		587138	N
	1 UNLEADED FUEL DELIVERY 1/19										
Vendor Total:		3,453.10									
PRESTA PRESIDENTIAL TITLE AGENCY, INC	24-00079 01/31/24 TITLE SEARCHES-MULTIPLE BLSQ	1,850.00	4-01-20-155-381		B Legal - Other Legal Expenses	R	01/31/24	02/02/24			N
	1 TITLE SEARCHES-MULTIPLE BLSQ										
Vendor Total:		1,850.00									
PSE&G PSE&G	24-00107 02/02/24 PSE&G DECEMBER 2023 (2)	990.45	3-01-31-430-288		B Electric & Gas	R	02/02/24	02/02/24			N
	1 MUNICIPAL BLDG	1,336.78	3-01-31-430-288		B Electric & Gas	R	02/02/24	02/02/24			N
	2 HH FIRE DEPT	24.99	3-01-31-435-288		B Street Lighting	R	02/02/24	02/02/24			N
	3 E ATLANTIC AVE TRAF SIGNAL	24.99	3-01-31-435-288		B Street Lighting	R	02/02/24	02/02/24			N
	4 DEVON AVE TRAF SIGNAL	2,377.21	3-01-31-435-288		B Street Lighting	R	02/02/24	02/02/24			N
Vendor Total:		2,377.21									
REPUSCR REPUBLIC SERVICES CAMDEN REC	24-00101 02/01/24 AUGUST ADJUSTED BILLING	538.26	3-01-32-465-203		B Solid Waste-Recycling Tipping Fees	R	02/01/24	02/02/24		4283	N
	1 AUGUST ADJUSTED BILLING										
Vendor Total:		538.26									
RETRO THE RETROSPECT	24-00104 02/01/24 LEGAL ADS 1/12 - 1/26	200.11	4-01-20-120-217		B Clerk - Legal Advertising	R	02/01/24	02/02/24		20361	N
	1 LEGAL ADS 1/12	39.27	4-01-21-180-217		B Planni 1 - Advertising						

February 2, 2024
01:59 PM

HADDON HEIGHTS BOROUGH
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TIMPLIVER TOWNSHIP OF RIVERSIDE

24-00088 01/31/24 CMFO SSA 1ST QTR 2024

1	CMFO SSA 1ST QTR 2024				23,750.00	4-01-42-465-203			B	Riverside Twp - CMFO	R	01/31/24	02/02/24		2024-1	N
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Vendor Total: 23,750.00

USPOST U.S. POSTAL SERVICE

24-00073 01/31/24 HEIGHTS REPORT FEB/APR/JUNE

1	HEIGHTS REPORT FEB/APR/JUNE				1,986.00	4-01-20-100-511			B	Heights Report	R	01/31/24	02/02/24			N
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Vendor Total: 1,986.00

VER33 VERIZON

24-00111 02/02/24 JANUARY 2024 PHONES (2)

1	856-546-5750				84.39	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N
2	856-546-1025				77.68	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N
3	856-546-2582				57.02	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N
4	856-546-2583				16.66	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N

Vendor Total: 235.75

VERIM VERIZON WIRELESS

24-00110 02/02/24 CELL PHONES JAN 2024

1	923331258-00001				523.34	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N
2	920242421-00001				114.03	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N
3	821617043-00001				304.08	4-01-31-440-216			B	Regular Telephones	R	02/02/24	02/02/24			N

Vendor Total: 941.45

VOORA VOORHEES ANIMAL ORHPAVAGE

24-00094 02/01/24 STRAY ANIMAL HOLDING FEB 2024

1	STRAY ANIMAL HOLDING FEB 2024				417.00	4-01-27-340-205			B	Animal	R	02/01/24	02/02/24		91332	N
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Vendor Total: 417.00

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099		
W/M/L WADE, LONG, WOOD, & LONG, LLC 24-00095 02/01/24 LEGAL FEES JAN 2024																			
1	LEGAL FEES JAN 2024				5,156.50	4-01-20-155-205				8 Legal Contractual - Solicitor Expense	R	02/01/24	02/02/24			32013	N		
Vendor Total:					5,156.50														
Total Purchase Orders:		63	Total P.O. Line Items:		99	Total List Amount:		3,251,151.43	Total Void Amount:		0.00								

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	26,533.42	0.00	0.00	0.00	26,533.42
CURRENT FUND	4-01	3,218,024.51	0.00	0.00	0.00	3,218,024.51
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	2,673.50	2,673.50
	Year Total:	3,218,024.51	0.00	0.00	2,673.50	3,220,698.01
TRUST - OTHER TRUST	T-13	3,920.00	0.00	0.00	0.00	3,920.00
Total of All Funds:		<u>3,248,477.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,673.50</u>	<u>3,251,151.43</u>

Project Description	Project No.	Project Total
UMA VOCE -414 WHITE HORSE PIKE	PB22-5-1P	105.00
NCPG 1500 KINGS, LLC	PB23-11-1P	526.50
MICHAEL F. KUZNIAR	PB23-12-1P	97.50
Leenman 710 Station Avenue	PB23-12-2P	97.50
18 WHP REDEVELOP-HH SENIOR	RD22-9-1R	1,113.00
BROKEN GROUND- 501 STATION	RD22-9-2R	734.00
Total of All Projects:		<u>2,673.50</u>