

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 10, 2022 TO FEBRUARY 23, 2022**

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 **\$10,787,766.96** for the period February 10, 2022 to February 23, 2022, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 23, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON February 23, 2022

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated February 10, 2022 to February 23, 2022. Total Bill List \$10,787,766.96 = \$10,059,970.03 + \$727,796.93 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 2/09/2022 to 2/23/2022  
 2/23/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-440-441-242	VERIZON	PD UPGRADES, FIRE PANEL 1/25-2/28/22	\$ 1,977.68	2/8/2022
2-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SENIOR 2/1-2/28/22	\$ 295.92	2/8/2022
2-01-31-440-441-242	VERIZON	TI LINES 1/25-2/24/22	\$ 890.32	2/8/2022
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 529,024.14	2/8/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 133,532.62	2/8/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,167.54	2/8/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 2,548.52	2/8/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/11/22 PAYROLL	\$ 140.33	2/9/2022
2-01-31-455-456-281	WMUA	MAIN BLDG, 93 CTY RD SEWER 1ST QTR	\$ 1,309.00	2/15/2022
2-01-20-140-140-211	WINDSTREAM	JANUARY REMOTE MEETING	\$ 10.84	2/15/2022
2-01-31-440-441-242	VERIZON	FEB PHONE BILL 2022	\$ 6,855.00	2/15/2022
2-01-31-446-446-222	NJNG	GARAGE, MAIN, 93/95 F/H, DPW MAIN, MECH, SR, PD GYM, F/H SOIL, NEW REC, TEEN CTR 12/30/21-2/2/22	\$ 9,033.69	2/15/2022
2-01-31-430-430-232	JCPL	CONSUMPTION JAN 2022	\$ 14,894.70	2/15/2022
2-01-31-435-435-232	JCPL	STREET LIGHT JAN 2022	\$ 26,116.63	2/15/2022
Total:			\$ 727,796.93	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Condensed Held: Y Aprv: N Rcvd: Y  
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
-----------------------	-------------	---------	------------------	--------	-------------	---------

Fund: CURRENT ACCOUNT  
 Extd: MUNICIPAL CLERK

1-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	21-02228	PREPARATION OF MINUTES 2021	148.75	0.00	B
Extd Total: MUNICIPAL CLERK				148.75		
Department Total:				148.75		

Extd: TAX ASSESSOR

1-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	22-00084		9,375.00	0.00	
BUC02	BRB VALUATIONAL & CONSULTING	22-00097		8,500.00	0.00	
BUC02	BRB VALUATIONAL & CONSULTING	22-00099		7,875.00	0.00	
				<u>25,750.00</u>		
Extd Total: TAX ASSESSOR				25,750.00		
Department Total:				25,750.00		
CAFR Total:				25,898.75		

Extd: PLANNING BOARD

1-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02740	OFFICE SUPPLIES	157.34	0.00	
1-01-21-180-180-239	PLANNER FEES					
AVA03	LEON S. AVAKIAN, INC.	22-00460	OCTOBER GENERAL PLANNING 2021	2,825.00	0.00	
Extd Total: PLANNING BOARD				2,982.34		
Department Total:				2,982.34		

Extd: BOARD OF ADJUSTMENT

1-01-21-185-185-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02740	OFFICE SUPPLIES	90.54	0.00	
Extd Total: BOARD OF ADJUSTMENT				90.54		
Department Total:				90.54		
CAFR Total:				3,072.88		

Extd: CODE ENFORCEMENT/ZONING DEPARTMENT

1-01-22-198-198-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02740	OFFICE SUPPLIES	30.38	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-22-198-198-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	21-02624	CONTRACT METER READING	137.08	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			167.46		
	Department Total:			167.46		
	CAFR Total:			167.46		
Extd:	EMPLOYEE GROUP INSURANCE					
1-01-23-220-220-247	HOSPITALIZATION					
8VAN4	JOANNE VANDERWIEL	22-00260	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JOH04	JOHN J. O'MALLEY	22-00261	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JOHN1	JOANNE H. O'MALLEY	22-00262	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
RAN02	RANDY RITTBERG	22-00398	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8RIT1	PAUL M. RITTBERG	22-00399	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
BAR07	BARBARA TOSCANO	22-00400	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
PEA21	ROBERT PEASE	22-00401	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
CLI01	CLIFFORD STASKIEWICZ	22-00402	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	22-00418	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
				<u>16,038.00</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			16,038.00		
	Department Total:			16,038.00		
	CAFR Total:			16,038.00		
Extd:	POLICE					
1-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	21-00226	Blanket - Random Drug Testing	90.00	0.00	B
1-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	21-01872	AMMUNITION / TARGET BLANKET	1,987.44	0.00	B
	Extd Total: POLICE			2,077.44		
	Department Total:			2,077.44		
	CAFR Total:			2,077.44		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	21-02046	REPAIR THE FLOOR DRAIN IN	2,455.00	0.00	
JER04	JERSEY ELEVATOR	21-02146	REPAIR ELEVATOR TOWN HALL	2,900.00	0.00	
JOH34	JCT SOLUTIONS	21-02218	VARIOUS PHONE REPAIRS	752.50	0.00	
JOH34	JCT SOLUTIONS	21-02626	DPW PHONES- MOVING EXTENSIONS	350.00	0.00	
				<u>6,457.50</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,457.50		
	Department Total:			6,457.50		
	CAFR Total:			6,457.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
1-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-02818	Recreation Supplies	718.36	0.00	
1-01-28-370-370-209 WBM01	EDUCATION & TRAINING W.B. MASON CO, LLC	21-02818	Recreation Supplies	119.82	0.00	
1-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	21-01904	Recreation Copier Contract	600.00	0.00	
Extd Total: RECREATION				1,438.18		
Extd: SENIOR CITIZEN CENTER						
1-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	22-00221	FOOD SHOPPING 4TH QUARTER	1,860.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				1,860.00		
Department Total:				3,298.18		
CAFR Total:				3,298.18		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS	21-00291	2021 Blanket - Vet Services	139.42	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				139.42		
Department Total:				139.42		
CAFR Total:				139.42		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-901-000-197 5FIN4	REFUND DELINQUENT TAXES FINCREDIT INC.	21-02476	1107/8 REF SHOP MANAL CREDIT	32.05	0.00	
Extd Total:				32.05		
Department Total:				32.05		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
1-01-55-950-000-007 1TDYF	DUE STATE OF NJ TREAS STATE OF NEW JERSEY	DYFS 22-00227	4TH QUARTER MARRIAGE LICENSES	875.00	0.00	
Extd Total: DUE TO SECTION				875.00		
Department Total: DUE TO SECTION				875.00		
CAFR Total: NON-BUDGET ACCOUNTS				907.05		
Fund Total: CURRENT ACCOUNT				58,056.68		
Year Total:				58,056.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
2-01-20-100-100-207	DUES					
JAG01	JERSEY ACCESS GROUP	22-00220	2022 Membership Dues - MTTN	250.00	0.00	
	Extd Total: ADMINISTRATION			250.00		
	Department Total:			250.00		
Extd:	MUNICIPAL CLERK					
2-01-20-120-120-207	DUES					
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	22-00350	2022 MEMBERSHIP DUES	150.00	0.00	
	Extd Total: MUNICIPAL CLERK			150.00		
	Department Total:			150.00		
Extd:	TAX COLLECTOR					
2-01-20-145-145-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	22-00435	2022 MEMBERSHIP H INGRAM-LEWIS	100.00	0.00	
MONOC	MONOC TAX COLLECTORS & TREAS.	22-00436	2022 MEMBERSHIP H INGRAM-LEWIS	80.00	0.00	
				<u>180.00</u>		
	Extd Total: TAX COLLECTOR			180.00		
	Department Total:			180.00		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	22-00467	GENERAL ENGINEERING THRU 1/28	1,253.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,253.50		
	Department Total:			1,253.50		
	CAFR Total:			1,833.50		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-209	EDUCATION AND TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	22-00453	SECRETARY CERTIFICATION COURSE	543.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			543.00		
	Department Total:			543.00		
	CAFR Total:			543.00		
Extd:	CONSTRUCTION DEPARTMENT					
2-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	22-00290	OFFICE SUPPLIES	1,205.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,205.00		
	Department Total:			1,205.00		
	CAFR Total:			1,205.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
2-01-25-240-240-207	DUES					
MON21	MON.CO.POLICE CHIEFS ASSOC.	22-00175	Mon Cty Rpd Depmnt Force RDF	500.00	0.00	
MON21	MON.CO.POLICE CHIEFS ASSOC.	22-00176	2022 Dues: Active Member Chief	150.00	0.00	
MCER1	TREASURER COUNTY OF MONMOUTH	22-00226	2022 Municipal Assessment for	<u>2,000.00</u>	0.00	
				2,650.00		
2-01-25-240-240-209 EDUCATION & TRAINING						
3POLA	MONMOUTH COUNTY TREASURER	22-00308	Training	500.00	0.00	
2-01-25-240-240-211 MAINTENANCE CONTRACTS						
VER06	VERIZON WIRELESS	22-00165	Blanket-1st Qtr Digital Mobile	1,886.02	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	22-00168	1st Qtr Monitoring/Maintenance	<u>1,688.25</u>	0.00	
				3,574.27		
2-01-25-240-240-245 EQUIPMENT PURCHASE						
VER06	VERIZON WIRELESS	22-00165	Blanket-1st Qtr Digital Mobile	239.97	0.00	B
2-01-25-240-240-299 ACCREDIATION						
NJPS2	NJPSAC	22-00225	2022 NJPSAC Membership Dues	300.00	0.00	
			Extd Total: POLICE	7,264.24		
			Department Total:	7,264.24		
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 MISCELLANEOUS						
7SPE0	JOSEPH SPEVAK	22-00319	2022 Volunteer Incentive Reimb	65.00	0.00	
			Extd Total: VOLUNTEER INCENTIVE PROGRAM	65.00		
			Department Total:	65.00		
			CAFR Total:	7,329.24		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 DUES						
AMP01	AMERICAN PUBLIC WORKS ASSOC	22-00052	MEMBERSHIP RENEWALS	474.00	0.00	
AMP01	AMERICAN PUBLIC WORKS ASSOC	22-00223	MEMBERSHIP APPLICATION	237.00	0.00	
PWANJ1	PWANJ	22-00310	MEMBERSHIP RENEWAL	<u>105.00</u>	0.00	
				816.00		
2-01-26-290-290-211 MAINTENANCE CONTRACTS						
VER1	VERIZON WIRELESS-442015461	22-00095	BLANKET - CELL CHARGES	634.30	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	22-00096	BLANKET - GPS SYSTEM	<u>785.25</u>	0.00	B
				1,419.55		
2-01-26-290-290-213 UNIFORMS						
UNIF01	UNIFIRST CORPORATION	22-00094	BLANKET-UNIFORM RENTAL/CLEAN	470.47	0.00	B
8BAB2	JUSTIN BABINSKI	22-00113	BLANKET - WORKBOOTS	99.99	0.00	B
JOH16	JOHN ERNDL	22-00124	BLANKET - WORKBOOTS	99.99	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-213 ROE03 RON RUE	UNIFORMS	22-00137	Continued BLANKET - WORKBOOTS	<u>300.00</u> 970.45	0.00	B
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-00089	BLANKET - HOT PATCH MATERIAL	138.70	0.00	B
Extd Total: PUBLIC WORKS				3,344.70		
Department Total:				3,344.70		
Extd: SANITATION						
2-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	22-00480	JANUARY TIPPING/FEB CONTRACT	194,166.66	0.00	
2-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	22-00480	JANUARY TIPPING/FEB CONTRACT	131,243.93	0.00	
Extd Total: SANITATION				325,410.59		
Department Total:				325,410.59		
Extd: RECYCLING						
2-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	22-00056	BLANKET - TIRE RECYCLING	100.00	0.00	B
WIN08 KELLY WINTHROP, LLC.		22-00073	BLANKET - DEER CARCASS REMOVAL	222.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		22-00081	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
RKD01 RKD TREE		22-00086	BLANKET - BRUSH DISPOSAL	<u>2,473.50</u>	0.00	B
				3,095.50		
Extd Total: RECYCLING				3,095.50		
Department Total:				3,095.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-00213	BANKERS BOXES FEL00703	806.10	0.00	
2-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	22-00031	2022 Elevator Maintenance	364.70	0.00	B
2-01-26-310-310-228 HOM02 HOME DEPOT CREDIT SERVICES	BUILDING REPAIRS & MAINT.	22-00069	BLANKET - BLDG MAINT SUPPLIES	128.84	0.00	B
MAN11 MANALAPAN HARDWARE		22-00078	BLANKET - MAINTENANCE SUPPLIES	471.13	0.00	B
UNIF01 UNIFIRST CORPORATION		22-00093	BLANKET - RUNNERS	94.90	0.00	B
PES03 PEST ID LLC		22-00183	EXTERMINATING JAN-JUNE 2022	435.00	0.00	B
6BRE2 BRENNER DRAINAGE & EXCAV. INC		22-00314	REPAIR BROKEN WATER LINE DPW	2,500.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		22-00351	BLANKET - BLDG MAINT SUPPLIES	<u>731.87</u>	0.00	B
				4,361.74		
Extd Total: PUBLIC BUILDINGS & GROUNDS				5,532.54		
Department Total:				5,532.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
33E1	33 EAST CAR WASH CORP.	22-00053	BLANKET - CAR WASHES	131.85	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00063	BLANKET - PARTS	214.69	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00067	BLANKET - PARTS	320.70	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00071	BLANKET - PARTS	276.59	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	22-00075	BLANKET-CYLINDER RENT/IND HIGH	414.87	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00083	BLANKET - PARTS	247.98	0.00	B
QUA2	QUALITY CHEVROLET INC.	22-00085	BLANKET - PARTS	45.77	0.00	B
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	159.40	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00248	BLANKET - PARTS	390.26	0.00	B
CM01	C & M AUTO PARTS INC.	22-00327	BLANKET - PARTS	365.77	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00329	BLANKET - PARTS	112.37	0.00	B
				2,680.25		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				2,680.25		
Department Total:				2,680.25		
Extd: MUNICIPAL SERVICES ACT						
2-01-26-325-325-211 MAINTENANCE CONTRACTS						
KNO02	KNOB HILL COUNTRY CLUB ASSN	22-00412	KNOB HILL ST LIGHTING REIM 21	21,781.89	0.00	
Extd Total: MUNICIPAL SERVICES ACT				21,781.89		
Department Total:				21,781.89		
CAFR Total:				361,845.47		
Extd: RECREATION						
2-01-28-370-370-201 OFFICE SUPPLIES						
CDW01	CDW-G CORPORATION	22-00311	Watch Guard Firebox T20	499.16	0.00	
2-01-28-370-370-211 MAINTENANCE CONTRACTS						
ATL12	ATLANTIC TOMORROWS OFFICE	22-00154	Recreation Copier Contract	551.00	0.00	
Extd Total: RECREATION				1,050.16		
Department Total:				1,050.16		
CAFR Total:				1,050.16		
2-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER7	VERIZON BUSINESS	22-00458	LONG DISTANCE JANUARY 2022	234.75	0.00	
Extd Total:				234.75		
Department Total:				234.75		
2-01-31-446-446-222 NAT GAS MUN BLDG.						
DIR03	DIRECT ENERGY BUSINESS	22-00479	NJSEM GAS 1/1-31/2022	5,592.26	0.00	
Extd Total:				5,592.26		
Department Total:				5,592.26		
CAFR Total:				5,827.01		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-00480	JANUARY TIPPING/FEB CONTRACT	3,975.93	0.00	
	Extd Total: DEP RECYCLING TAX			3,975.93		
	Department Total:			3,975.93		
	CAFR Total:			3,975.93		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-291 COS06	DOG WARDEN EXPENSES COSTCO WHOLESALE CORPORATION	22-00481	KIRKLAND CANNED CAT FOOD	31.45	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			31.45		
	Department Total:			31.45		
	CAFR Total:			31.45		
Extd:	MUNICIPAL COURT					
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	39.90	0.00	
	Extd Total: MUNICIPAL COURT			39.90		
	Department Total:			39.90		
	CAFR Total:			39.90		
2-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	22-00535	MCIA EQUIP LEASE 2017 & 2019	10,721.61	0.00	
	Extd Total:			10,721.61		
	Department Total:			10,721.61		
	CAFR Total:			10,721.61		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-00414	FRHSD FEBRUARY SCHOOL TAX 2022	2,597,535.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-00413	MAN/ENG REG SCHOOL TAX FEB 22	6,526,374.00	0.00	
2-01-55-900-000-025 EAG01	ACCOUNTS PAYABLE EAGLE POINT GUN/T.J.MORRIS SON	20-01847	Ammunition	7,546.00	0.00	
	Extd Total:			9,131,455.00		
	Department Total:			9,131,455.00		
2-01-55-901-000-021 5SAL6	VETERAN REFUNDS DELINQUENT TAX WILLIAM SALVATORE	22-00109	413/12 REF 2021 VETERANS DEDUC	250.00	0.00	
2-01-55-901-000-196 5STAR3	REFUND CURRENT TAXES DANIEL & JOANNE TARANTO	22-00103	66.08/34 REF 2021 TAX OVERPMT	4.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-901-000-197 STAR3 DANIEL & JOANNE TARANTO	REFUND DELINQUENT TAXES	22-00103	66.08/34 REF 2021 TAX OVERPMT	3,089.95	0.00	
	Extd Total:			3,344.47		
	Department Total:			3,344.47		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,134,799.47		
	Fund Total:		CURRENT ACCOUNT	9,529,201.74		
Fund:	WATER UTILITY					
2-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	22-00468	MISC WATER PROJECTS THRU 1/28	726.00	0.00	
	Extd Total:			726.00		
	Department Total:			726.00		
	CAFR Total:			726.00		
	Fund Total:		WATER UTILITY	726.00		
	Year Total:			9,529,927.74		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01881	LSRP REMEDIAL INVEST OF DPW	7,406.00	0.00	B
CME01 CME ASSOCIATES		20-01882	POETS PH1 AND ADA IMPRVMTS	219.45	0.00	B
				<u>7,625.45</u>		
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	7,625.45		
	Department Total:			7,625.45		
	CAFR Total:			7,625.45		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000)	21-01529	RD IMPROVE POETS ANNEX PHASE 2	270.00	0.00	B
CME01 CME ASSOCIATES		21-01530	ROAD IMPROVEMENTS RYAN ROAD	1,957.50	0.00	B
CME01 CME ASSOCIATES		21-01531	MISC ADA CURB RAMP DRAINAGE IM	397.00	0.00	B
				<u>2,624.50</u>		
	Extd Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	2,624.50		
	Department Total:			2,624.50		
	CAFR Total:			2,624.50		
	Fund Total:		CAPITAL FUND	10,249.95		
	Year Total:			10,249.95		

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					
AVA03	LEON S. AVAKIAN, INC.	22-00461	AFFORDABLE HOUSNG OCT 2021	620.00	0.00	
	Extd Total: AFFORDABLE HOUSING			620.00		
	Department Total: AFFORDABLE HOUSING			620.00		
	CAFR Total:			620.00		
	Fund Total:			620.00		
	Year Total:			620.00		
R-16-56-852-000-801	ZUMBA					
GEL03	DAVID W. GELTCH	22-00313	Reimbursement for Sheet Music	125.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
8PEA4	ADAM PEARLMAN	22-00125	Youth Basketball MedicalRefund	100.00	0.00	
CHO01	STAN CHORNEY	22-00232	Youth Basketball Official	540.00	0.00	
WEI12	BRUCE M. WEINER	22-00235	Youth Basketball 2021/2022	180.00	0.00	
DRU04	MATTHEW DRUCKER	22-00242	Youth Basketball Mentor	104.00	0.00	
				<u>924.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
H004	HOOP DREAM SOCIETY LLC	21-02332	travel basketball trainings	2,100.00	0.00	B
8AVI6	JASON AVILES	21-02424	Reimbursement for referee fees	450.00	0.00	B
				<u>2,550.00</u>		
	Extd Total:			3,599.00		
	Department Total:			3,599.00		
R-16-56-854-000-819	GAME MAKING					
8SOR6	LYNDA SORBARA	22-00354	Built By Me Robotics Refund	175.00	0.00	
	Extd Total:			175.00		
	Department Total:			175.00		
	CAFR Total:			3,774.00		
	Fund Total:			3,774.00		
	Year Total:			3,774.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	22-00466	FORESTRY/SHADE TREE INVOICING	458.25	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
EAS08	EAST COAST EMERGENCY LIGHTING	21-02821	Emergency Lightning Siren Poli	7,702.84	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BUL1	BULWARK SYSTEMS LLC	21-02470	1205/9 REF PREM 18-00059	73,000.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	21-02852	2202/4 REF PREM 20-00223	2,400.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	22-00150	1438/1C232 REF PREM 18-00080	17,900.00	0.00	
5WAN1	DAXUAN WANG	22-00373	706/10 REF PREM 19-00048	60,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5USB16	US BANK CUST PROCAP8/PRO CAP.	22-00374	1314/31.05 REF PREM 20-00156	600.00	0.00	
5LU01	CHANGSHENG LU	22-00375	1001/39 REF PREM 21-00060	1,200.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	22-00376	907/24 REF PREM 20-00138	1,200.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	22-00377	1900/2 REF PREM 20-00213	1,600.00	0.00	
5MFI1	MR INVESTMENT HOLDINGS LLC	22-00378	2003/13 REF PREM 21-00104	500.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	22-00379	6510/6 REF PREM 21-00123	2,700.00	0.00	
5USB15	US BANK CUST TOWER DBIX	22-00380	3.03/8.02CB1U5 REF PREM 19-001	12,300.00	0.00	
5NTL1	NTL LLC	22-00381	401/37 REF PREM 21-00033	74,000.00	0.00	
				<u>247,400.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
CHE08	CHEMUNG SUPPLY	22-00189	SANDER CHAIN	1,371.20	0.00	
RIVE1	RIVERSIDE INDUSTRIAL	22-00288	TREATED ROAD SALT	77,096.05	0.00	B
PANT1	PANTANO LAND MANAGEMENT LLC	22-00355	SNOW REMOVAL - 1/29/22	30,812.50	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	22-00372	SNOW REMOVAL - 1/29/22	49,000.00	0.00	
8SAG1	MARK SAGAN	22-00441	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>158,329.75</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
8SALT1	ALLEN SALTZMAN	22-00312	3x5 KIA HONOR FLAGS	89.57	0.00	
	Extd Total:			413,980.41		
	Department Total:			413,980.41		
	CAFR Total:			413,980.41		
	Fund Total: TRUST-OTHER FUND			413,980.41		
	Year Total:			413,980.41		
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	20-02680	ENGINEERING-MILLHURST WATER MN	2,308.25	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			2,308.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			2,308.25		
	CAFR Total:			2,308.25		
	Fund Total: WATER FUND			2,308.25		
	Year Total:			2,308.25		

---

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601	BUILDING UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	22-00341	permit refund	67.50	0.00	
2-01-08-160-602	ELECTRICAL UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	22-00341	permit refund	472.50	0.00	
	Revenue Total:			540.00		

---

Total Charged Lines:	216	Total List Amount:	10,019,457.03	Total Void Amount:	0.00
----------------------	-----	--------------------	---------------	--------------------	------

---

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	1-01	58,056.68	0.00	58,056.68	0.00	0.00	58,056.68
CURRENT ACCOUNT	2-01	9,518,480.13	10,721.61	9,529,201.74	540.00	0.00	9,529,741.74
WATER UTILITY	2-05	726.00	0.00	726.00	0.00	0.00	726.00
Year Total:		9,519,206.13	10,721.61	9,529,927.74	540.00	0.00	9,530,467.74
CAPITAL FUND	C-04	10,249.95	0.00	10,249.95	0.00	0.00	10,249.95
	H-18	620.00	0.00	620.00	0.00	0.00	620.00
	R-16	3,774.00	0.00	3,774.00	0.00	0.00	3,774.00
TRUST-OTHER FUND	T-03	413,980.41	0.00	413,980.41	0.00	0.00	413,980.41
WATER FUND	W-06	2,308.25	0.00	2,308.25	0.00	0.00	2,308.25
Total of All Funds:		10,008,195.42	10,721.61	10,018,917.03	540.00	0.00	10,019,457.03



P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

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
EIE0129	LAKEVIEW ESTATES								
22-00455	8 CME01 CME ASSOCIATES	SERVICES 1/18/22 CME	119.00	R	02/11/22	02/11/22		297758	
	Account Total:		119.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-00455	6 CME01 CME ASSOCIATES	SERVICES 1/20/22 CME	45.00	R	02/11/22	02/11/22		297723	
	Account Total:		45.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
22-00455	7 CME01 CME ASSOCIATES	SERVICES 1/24/22 CME	45.00	R	02/11/22	02/11/22		297938	
	Account Total:		45.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
22-00455	13 CME01 CME ASSOCIATES	SERVICES 1/25/22 CME	90.00	R	02/11/22	02/11/22		297933	
	Account Total:		90.00						
EIE1441A	REGENCY AT MANALAPAN								
22-00455	10 CME01 CME ASSOCIATES	SERVICES 1/12-1/26/22 CME	1,540.50	R	02/11/22	02/11/22		297756	
	Account Total:		1,540.50						
EIE1724	MANALAPAN CROSSING								
22-00455	12 CME01 CME ASSOCIATES	SERVICES 1/11-1/27/22 CME	4,545.50	R	02/11/22	02/11/22		297751	
	Account Total:		4,545.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-00455	11 CME01 CME ASSOCIATES	SERVICES 1/10-1/28/22 CME	998.50	R	02/11/22	02/11/22		297755	
	Account Total:		998.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1732	CLAYTONS LANE								
22-00455	1 CME01 CME ASSOCIATES	SERVICES 1/20/22 CME	45.00	R	02/10/22	02/10/22		297708	
	Account Total:		45.00						
EIE1801	196 TAYLORS MILLS ROAD								
22-00455	14 CME01 CME ASSOCIATES	SERVICES 1/18-1/26/22 CME	550.50	R	02/11/22	02/11/22		297749	
	Account Total:		550.50						
EIE1822	MADISON AVE J&J COMMERCIAL								
22-00455	5 CME01 CME ASSOCIATES	SERVICES 1/28/22 CME	90.00	R	02/11/22	02/11/22		297729	
	Account Total:		90.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
22-00455	4 CME01 CME ASSOCIATES	SERVICES 1/13-1/24/22 CME	1,289.00	R	02/11/22	02/11/22		297726	
	Account Total:		1,289.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-00455	3 CME01 CME ASSOCIATES	SERVICES 1/21/22 CME	90.00	R	02/11/22	02/15/22		297731	
	Account Total:		90.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-00455	9 CME01 CME ASSOCIATES	SERVICES 1/26/22 CME	90.00	R	02/11/22	02/11/22		297935	
	Account Total:		90.00						
EIM71801V2	VERIZON MONOPOLE 2021								
22-00455	2 CME01 CME ASSOCIATES	SERVICES 1/26-1/27/22 CME	650.25	R	02/10/22	02/10/22		297931	
	Account Total:		650.25						
EIP842117	34 SHIRA LANE								
22-00469	1 CME01 CME ASSOCIATES	SERVICES 1/31/22 CME	100.00	R	02/11/22	02/11/22		297944	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2122	WOOD AVENUE CONCEPT PLAN								
22-00388	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/29-6/30/21 AVAKINA	690.00	R	02/03/22	02/16/22		14857	
	Account Total:		690.00						
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA								
22-00457	4 CME01 CME ASSOCIATES	SERVICES 1/18-1/25/22 CME	270.00	R	02/10/22	02/10/22		297712	
	Account Total:		270.00						
PMA2149	ENTRANCE SIGN 2 YATES RD RT33								
22-00457	10 CME01 CME ASSOCIATES	SERVICES 1/11/22 CME	90.00	R	02/10/22	02/10/22		297720	
	Account Total:		90.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
22-00454	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/14/21 AVAKIAN	232.50	R	02/09/22	02/09/22		16328	
	Account Total:		232.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-00454	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/13-10/29/21 AVAKIA	620.00	R	02/09/22	02/09/22		16323	
22-00457	7 CME01 CME ASSOCIATES	SERVICES 1/11-1/25/22 CME	3,322.50	R	02/10/22	02/10/22		297716	
	Account Total:		3,942.50						
PMS2061	314 TENNENT ROAD								
22-00454	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/21-10/22/21 AVAKIA	310.00	R	02/09/22	02/09/22		16327	
22-00457	5 CME01 CME ASSOCIATES	SERVICES 1/10-1/27/22 CME	1,034.50	R	02/10/22	02/10/22		297713	
	Account Total:		1,344.50						
PMS2129	THE PLACE @ MANALAPAN								
22-00454	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/5/21 AVAKIAN	155.00	R	02/09/22	02/09/22		16334	
	Account Total:		155.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2132 22-00457	364 UNION HILL RD MINOR SITE P 1 CME01 CME ASSOCIATES	SERVICES 1/21/22 CME	180.00	R	02/10/22	02/10/22		297709	
	Account Total:		180.00						
PMS2201 22-00457	360 PINEBROOK RD PREL MAJ SUBD 2 CME01 CME ASSOCIATES	SERVICES 1/19-1/26/22 CME	3,172.50	R	02/10/22	02/10/22		297710	
	Account Total:		3,172.50						
PPM2031 22-00454	PINEBROOK CROSSING 7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/5/21 AVAKIAN	77.50	R	02/09/22	02/09/22		16335	
	Account Total:		77.50						
PPM2036 22-00457	TOLL BROS. INC/DIOCESE TRENTON 8 CME01 CME ASSOCIATES	SERVICES 1/18-1/26/22 CME	332.50	R	02/10/22	02/10/22		297718	
	Account Total:		332.50						
PPM2046 22-00454 22-00457	HERITAGE @ MANALAPAN 2 AVA03 LEON S. AVAKIAN, INC. 12 CME01 CME ASSOCIATES	SERVICES 10/5/21 AVAKIAN SERVICES 1/13-1/19/22 CME	155.00 630.00	R R	02/09/22 02/10/22	02/09/22 02/10/22		16332 297721	
	Account Total:		785.00						
PPM2060 22-00454 22-00457	FRANKLIN LANE PRE FINAL M SITE 10 AVA03 LEON S. AVAKIAN, INC. 3 CME01 CME ASSOCIATES	SERVICES 10/15/21 AVAKIAN SERVICES 1/14-1/28/22 CME	155.00 931.00	R R	02/09/22 02/10/22	02/09/22 02/10/22		16331 297711	
	Account Total:		1,086.00						
PPM2106 22-00454 22-00457	PRELIMINARY & FINAL SITE PLAN 4 AVA03 LEON S. AVAKIAN, INC. 9 CME01 CME ASSOCIATES	SERVICES 10/5-10/14/21 AVAKIAN SERVICES 1/13-1/27/22 CME	232.50 732.00	R R	02/09/22 02/10/22	02/09/22 02/10/22		16329 297719	
	Account Total:		964.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP104701	204 TAYLORS MILLS ROAD								
22-00472	4 CME01 CME ASSOCIATES	SERVICES 1/13-1/20/22 CME	579.00	R	02/14/22	02/14/22		297750	
	Account Total:		579.00						
UPP7054002	26 WICKATUNK ROAD								
22-00472	1 CME01 CME ASSOCIATES	SERVICES 1/24/22 CME	45.00	R	02/14/22	02/14/22		297936	
	Account Total:		45.00						
UPP791202	2 LAKEVIEW DRIVE PLOT PLAN CO								
22-00472	2 CME01 CME ASSOCIATES	SERVICES 1/13-1/20/22 CME	424.50	R	02/14/22	02/14/22		297760	
	Account Total:		424.50						
WEI1441A	REGENCY AT MANALAPAN								
22-00471	5 CME01 CME ASSOCIATES	SERVICES 1/10-1/28/22 CME	8,185.00	R	02/11/22	02/11/22		297757	
	Account Total:		8,185.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
22-00471	6 CME01 CME ASSOCIATES	SERVICES 1/10-1/21/22 CME	538.00	R	02/11/22	02/11/22		297752	
	Account Total:		538.00						
WEI1829	BATTLEGROUND 16 TOWNHOMES								
22-00471	1 CME01 CME ASSOCIATES	SERVICES 1/25-1/26/22 CME	478.50	R	02/11/22	02/11/22		297733	
	Account Total:		478.50						
WEI1837	STAVOLA - ASSISTED LIVING								
22-00471	4 CME01 CME ASSOCIATES	SERVICES 1/28/22 CME	180.00	R	02/11/22	02/11/22		297940	
	Account Total:		180.00						
WRE1822A	WATER REVIEW FACILITY SOLUTIONS								
22-00471	3 CME01 CME ASSOCIATES	SERVICES 1/20-1/21/22 CME	513.50	R	02/11/22	02/11/22		297722	
	Account Total:		513.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
WRE2104	MANALAPAN LANDING WATER RESIDE									
22-00471	2 CME01 CME ASSOCIATES	SERVICES 1/18-1/28/22 CME		2,205.50	R	02/11/22	02/11/22		296850	
	Account Total:			2,205.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE									
22-00456	4 CME01 CME ASSOCIATES	SERVICES 1/12-1/25/22 CME		675.00	R	02/10/22	02/10/22		297728	
	Account Total:			675.00						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC									
22-00424	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/26/21 AVAKIAN		155.00	R	02/09/22	02/09/22		16330	
	Account Total:			155.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK									
22-00424	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/7-10/29/21 AVAKIAN		310.00	R	02/09/22	02/09/22		16325	
22-00456	1 CME01 CME ASSOCIATES	SERVICES 1/26/22 CME		485.25	R	02/10/22	02/10/22		297946	
	Account Total:			795.25						
ZBE2016	HIDDEN HILLS ESTATES									
22-00424	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/6-10/27/21 AVAKIAN		775.00	R	02/09/22	02/09/22		16322	
	Account Total:			775.00						
ZBE2107	ZONING SITE PLAN									
22-00456	3 CME01 CME ASSOCIATES	SERVICES 1/24/22 CME		360.00	R	02/10/22	02/10/22		297948	
	Account Total:			360.00						
ZBE2125	226 SMITHBURG RD									
21-02190	1 CME01 CME ASSOCIATES	SERVICES 9/13-9/16/21 CME		304.50	R	10/07/21	02/09/22		189734	
21-02532	11 LES04 WEINER LAW GROUP LLP	SERVICES 9/8-9/21/21 WEINER LA		634.50	R	11/15/21	02/09/22		262480	
21-02716	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/4/21 WEINER LAW		54.00	R	12/10/21	02/09/22		264135	
	Account Total:			993.00						

February 17, 2022  
01:51 PM

MANALAPAN TOWNSHIP  
Bill List By Project Id

Page No: 7

---

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 52		Total Project Amount:	40,513.00	Total Void Amount:	0.00				

---

---

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	40,513.00
Total of All Funds:		<u>40,513.00</u>

---