

**RESOLUTION APPROVING BILL LIST FOR
MARCH 10, 2022 TO MARCH 30, 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 **\$13,253,475.68** for the period March 10, 2022 to March 30, 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: March 30, 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 March 30, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated March 10, 2022 to March 30, 2022. Total Bill List \$13,253,475.68 = \$10,921,872.15 + \$2,331,603.53 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 3/9/2022 TO 3/30/2022
 3/30/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 524,327.07	3/8/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 49,514.02	3/8/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,029.33	3/8/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 2,113.73	3/8/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 3/11/22 PAYROLL	\$ 148.03	3/9/2022
2-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SENIOR 3/1-31/2022	\$ 295.92	3/10/2022
2-01-31-450-450-277	INTERGLOBE COMM	INTERNET 2/1-28/22	\$ 504.84	3/10/2022
2-01-31-455-456-281	WMUA	95 COUNTY ROAD SEWER CHARGES	\$ 119.00	3/10/2022
2-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 2/26-3/25/22	\$ 79.42	3/10/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES 3/1-31/22	\$ 1,898.30	3/10/2022
2-01-31-440-441-242	VERIZON	LONG DISTANCE FEB 2022	\$ 187.92	3/10/2022
2-01-31-440-441-242	VERIZON	TI LINES 2/25-3/24/22	\$ 785.58	3/10/2022
2-01-20-140-140-211	WINDSTREAM ENTER	MONTHLY REMOTE MEETINGS FEBRUARY	\$ 10.84	3/10/2022
2-01-23-220-220-247	NJSHBP	EMPLOYEE MEDICAL MARCH 2022	\$ 165,535.87	3/14/2022
2-01-23-220-220-247	NJSHB	RETIREE MEDICAL MARCH 2022	\$ 130,665.47	3/14/2022
2-0131-430-430-232	JCPL	CONSUMPTION, STREET LIGHTING FEB 2022	\$ 39,349.77	3/16/2022
2-01-31-440-441-242	VERIZON	PHONE BILL 3/1-3/31/22	\$ 6,849.86	3/16/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, MAIN, F/H, 93 F/H, TEEN, PD GYM, SENIOR, NEW REC 2/1-28/2022	\$ 4,282.23	3/17/2022
2-01-31-446-446-222	NJNG	MNTP GARAGE, MAIN, 93 95 F/H, DPW MAIN, MECH, SENIOR, PD GYM, F/H SOIL, NEW REC, TEEN 2/2-3/4/22	\$ 7,372.10	3/17/2022
2-01-31-450-450-277	OPTIMUM	CABLE DPW3/14-4/14/22	\$ 114.89	3/21/2022
2-01-31-445-446-272	GORDONS CORNER WATER	WATER MAIN 2/11-3/14/22	\$ 1,371.94	3/21/2022
2-01-31-445-445-271	GORDONS CORNER WATER	WATER DREYER PK	\$ 889.99	3/21/2022
2-01-31-445-446-271	GORDONS CORNER WATER	WATER DREYER PK	\$ 23.51	3/21/2022
2-01-31-440-441-242	VERIZON	COURT CONF 3/13-4/12/22	\$ 207.33	3/21/2022
2-01-31-440-441-242	VERIZON 342011097	KUSCHICK 2/11-3/10/22	\$ 38.01	3/21/2022
2-01-31-440-441-242	VERIZON 942015648-01	REC TALK 2/11-3/10/22	\$ 131.85	3/21/2022
2-01-28-370-372-211	VERIZON 442018113-03	SENIOR CELL 2/11-3/10/22	\$ 53.62	3/21/2022
2-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 2/11-3/10/22	\$ 38.01	3/21/2022
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 551,703.80	3/23/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 58,231.33	3/23/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,845.55	3/23/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 1,601.64	3/23/2022
Various Accounts	MANALAPAN TWP - TRUST OTHER	2021 SNOW BUDGET TO STORM TRUST	\$ 463,500.00	3/23/2022
1-01-30-415-415-216	MANALAPAN TWP - TRUST OTHER	2021 ACCUMULATED LEAVE TO TRUST	\$ 207,000.00	3/23/2022
1-01-23-210-210-246	MANALAPAN TWP - TRUST OTHER	2021 INSURANCE TO INSURANCE TRUST	\$ 13,000.00	3/23/2022
1-01-23-215-215-245	MANALAPAN TWP - TRUST OTHER	2021 WORKERS COMP TO TRUST	\$ 91,250.00	3/23/2022
1-01-23-225-225-290	MANALAPAN TWP - TRUST OTHER	2021 UNEMPLOYMENT TO TRUST	\$ 4,000.00	3/23/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 3/25/2022 PAYROLL	\$ 532.76	3/23/2022
Total:			\$ 2,331,603.53	

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						
1-01-20-120-120-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-02168	OFFICE SUPPLIES	165.83	0.00	
	Extd Total: MUNICIPAL CLERK			165.83		
	Department Total:			165.83		
Extd: FINANCE						
1-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-01125	OFFICE SUPPLIES/COPY PAPER	54.29	0.00	
	Extd Total: FINANCE			54.29		
	Department Total:			54.29		
Extd: MGT INFORMATION SYSTEMS						
1-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	21-02881	VMWARE - 1 YEAR RENEWAL	1,175.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,175.00		
	Department Total:			1,175.00		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-01433	MILLHURST LAKE DAM INSPECTION	2,500.00	0.00	B
	Extd Total: ENGINEERING SERVICE			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			3,895.12		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 ROS01	HOSPITALIZATION ROSE ANN WEEDEN	22-00199	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
	MAT21 DOUGLAS MATTSON	22-00459	MEDICARE PART B REIMBURSEMENT	3,564.00	0.00	
	8KIR3 ANGELA KIRK	22-00634	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
	8KIR4 RICHARD KIRK	22-00635	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
	ALB03 ALBERT WRIGHT	22-00636	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-220-247 8WRI4 MAUREEN H. WRIGHT	HOSPITALIZATION	22-00637	Continued MEDICARE PART B REIMBURSEMENT	<u>1,782.00</u> 12,474.00	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			12,474.00		
	Department Total:			12,474.00		
	CAFR Total:			12,474.00		
Extd: POLICE						
1-01-25-240-240-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	22-00492	4th Qrt Maintenance/Overage	1,278.90	0.00	
1-01-25-240-240-214 WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS	21-01831	Blanket-Psychological Exams	695.00	0.00	B
1-01-25-240-240-262 EAG01 EAGLE POINT GUN/T.J.MORRIS SON	AMMUNITION	21-01872	AMMUNITION / TARGET BLANKET	989.55	0.00	B
	Extd Total: POLICE			2,963.45		
	Department Total:			2,963.45		
	CAFR Total:			2,963.45		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	21-01125	OFFICE SUPPLIES/COPY PAPER	1,637.87	0.00	
WBM01 W.B. MASON CO, LLC		21-01958	RECEIPT/BATTERIES/MINI MOOS	940.45	0.00	
WBM01 W.B. MASON CO, LLC		21-02019	PAPER ROLLS/2.25X150FT	<u>307.87</u>	0.00	
				2,886.19		
1-01-26-310-310-226 WBM01 W.B. MASON CO, LLC	MAINTENANCE SUPPLIES	21-01384	SUPPLIES FOR MAIN BLDG.	65.01	0.00	
1-01-26-310-310-228 ALL14 ALLSTATE OFFICE INTERIORS INC	BUILDING REPAIRS & MAINT.	21-02758	New Shades for Courtroom	4,585.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,536.20		
	Department Total:			7,536.20		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-245 STER1 STERTIL-KONI USA, INC.	EQUIPMENT PURCHASES	21-02869	E BRIGHT MOBILE COLUMN LIFT	2,786.00	0.00	
1-01-26-315-315-257 LAW17 LAWSON PRODUCTS, INC.	VEHICLE & EQUIPMENT MAINT.	21-02734	HIGH PRESSURE HOSE	578.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257 LAW17 LAWSON PRODUCTS, INC.	VEHICLE & EQUIPMENT MAINT.	21-02815	Continued HYDRAULIC PARTS	205.50 <u>784.25</u>	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,570.25		
	Department Total:			3,570.25		
	CAFR Total:			11,106.45		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-101 FRE25 FREEHOLD TOWNSHIP	REGULAR SALARIES	22-00594	INTERLOCAL HEALTH NOV/DEC 2021	39,850.50	0.00	
	Extd Total: BOARD OF HEALTH			39,850.50		
	Department Total:			39,850.50		
	CAFR Total:			39,850.50		
	Fund Total: CURRENT ACCOUNT			70,289.52		
Fund:	WATER UTILITY					
1-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	21-02712	10 YR WATER CAPITAL PLAN	999.50	0.00	B
	Extd Total:			999.50		
	Department Total:			999.50		
1-05-55-512-513-501 CME01 CME ASSOCIATES	ENGINEERING COSTS	21-02713	WATER EVALUATION & MASTER PLAN	993.75	0.00	B
	Extd Total:			993.75		
	Department Total:			993.75		
	CAFR Total:			1,993.25		
	Fund Total: WATER UTILITY			1,993.25		
	Year Total:			72,282.77		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
2-01-20-100-100-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-00465	OFFICE SUPPLIES ADMIN/CLERK	36.56	0.00	
2-01-20-100-100-211 VER3 VERIZON WIRELESS-442018113	MAINTENANCE CONTRACT	22-00555	ADMIN CELL PHONE BLANKET	71.09	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		22-00697	COPIER LEASES FEB/MARCH 2022	<u>165.16</u>	0.00	
				236.25		
2-01-20-100-100-216 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	22-00665	Background Screening Feb 2022	55.00	0.00	
	Extd Total: ADMINISTRATION			327.81		
	Department Total:			327.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-216	MISCELLANEOUS					
WBM01	W.B. MASON CO, LLC	22-00529	INK FOR JAN'S PRINTER	14.33	0.00	
WBM01	W.B. MASON CO, LLC	22-00614	Color Ink for Jan's printer	<u>26.12</u>	0.00	
				40.45		
	Extd Total: PUBLIC INFORMATION OFFICER			40.45		
	Department Total:			40.45		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-00465	OFFICE SUPPLIES ADMIN/CLERK	0.00	0.00	
LEX01	LEXIS NEXIS MATTHEW BENDER	22-00497	2022 NJ REGISTER SUBSCRIPTION	<u>242.55</u>	0.00	
				242.55		
2-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	22-00631	NTB - Clothing Bins AD	78.12	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-00707	ADOPT ORD. 2022-01 3/1/2022	<u>47.32</u>	0.00	
				125.44		
2-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL FINANCE	22-00697	COPIER LEASES FEB/MARCH 2022	165.16	0.00	
2-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	22-00498	BLANKET #1	246.50	0.00	B
	Extd Total: MUNICIPAL CLERK			779.65		
	Department Total:			779.65		
Extd: FINANCE						
2-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-00632	SUPPLIES MAIN BUILDING	27.99	0.00	
2-01-20-130-130-207	DUES					
MONOC	MONOC TAX COLLECTORS & TREAS.	22-00740	S.STEELE CTC DUES 2022	80.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	22-00741	S.STEELE CTC 2022 DUES	<u>100.00</u>	0.00	
				180.00		
2-01-20-130-130-208	CONFERENCES					
TAX01	TCTANJ SPRING CONFERENCE	22-00691	P ADDARIO TCTA SPRING CONF 22	420.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	22-00692	P ADDARIO 5/17-19/22 CONF	<u>212.00</u>	0.00	
				632.00		
2-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	22-00776	R.TAGLIAMONTE 4/6/2022 WEBINAR	50.00	0.00	
2-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	22-00389	FSA ADMIN FEES JAN-JUNE 2022	262.72	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		Continued COPIER LEASES FEB/MARCH 2022	<u>309.00</u> 571.72	0.00	
	Extd Total: FINANCE			1,461.71		
	Department Total:			1,461.71		
Extd:	TAX COLLECTOR					
2-01-20-145-145-201 WBM01 ADS2	OFFICE SUPPLIES W.B. MASON CO, LLC ALLIED DOCUMENT SOLUTIONS	22-00563 22-00572	OFFICE SUPPLIES TONER	48.12 <u>246.50</u> 294.62	0.00 0.00	
2-01-20-145-145-223 MGL01 GAN02	TAX SALE COSTS MGL PRINTING SOLUTIONS GANNETT NJ NEWSPAPERS	22-00611 22-00729	TAX SALE CERTIFICATES PUBLIC NOTICE AD#0005157071	74.00 <u>57.00</u> 131.00	0.00 0.00	
	Extd Total: TAX COLLECTOR			425.62		
	Department Total:			425.62		
Extd:	TAX ASSESSOR					
2-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	22-00732	LEGAL FEES 2022	1,820.00	0.00	B
	Extd Total: TAX ASSESSOR			1,820.00		
	Department Total:			1,820.00		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225 CME01 CME01 CME01 CME01	ENGINEERING FEE CME ASSOCIATES CME ASSOCIATES CME ASSOCIATES CME ASSOCIATES	22-00745 22-00764 22-00823 22-00826	MSA SVS PROVIDED THRU 2/25/22 MEETING ATTEND THRU 2/25/22 2022 GENERAL ENGINEERING SVCS GENERAL ENGINEERING THRU 3/11	182.00 546.00 884.00 <u>270.00</u> 1,882.00	0.00 0.00 0.00 0.00	
	Extd Total: ENGINEERING SERVICE			1,882.00		
	Department Total:			1,882.00		
	CAFR Total:			6,737.24		
Extd:	PLANNING BOARD					
2-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-00697	COPIER LEASES FEB/MARCH 2022	509.74	0.00	
2-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-00824	PLANNING BOARD JAN 2022	165.00	0.00	
	Extd Total: PLANNING BOARD			674.74		
	Department Total:			674.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-00825	ZONING BOARD JAN 2022	337.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				337.00		
Department Total:				337.00		
CAFR Total:				1,011.74		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 GAN01	OFFICE SUPPLIES GANN LAW BOOKS	22-00431	NJ Zoning & Land Use Book	167.00	0.00	
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	58.38	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				225.38		
Department Total:				225.38		
CAFR Total:				225.38		
Extd: OTHER INSURANCE						
2-01-23-210-210-221 MMJIF	PROPERTY/AUTO/GEN LIABILITY PERMA/MMJIF	22-00778	2022 ASSESSMENT BILL - INST #1	278,270.00	0.00	
Extd Total: OTHER INSURANCE				278,270.00		
Department Total:				278,270.00		
Extd: WORKERS COMP						
2-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	22-00817	WORKERS COMP JAN/FEB 2022	25,169.05	0.00	
Extd Total: WORKERS COMP				25,169.05		
Department Total:				25,169.05		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-00704	DELTA DENTAL OF NEW JERSEY	14,540.68	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				14,540.68		
Department Total:				14,540.68		
CAFR Total:				317,979.73		
Extd: POLICE						
2-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00342	office supplies	254.35	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-203	POLICE EQUIPMENT					
CDW01	CDW-G CORPORATION	22-00673	New Drive for MDC Vehicle 16	68.58	0.00	
2-01-25-240-240-207	DUES					
INT02	INTERNATIONAL ASSOC.CHIEF OF	22-00171	Annual Membership Dues - IACP	190.00	0.00	
FBI03	FBINAA	22-00430	Membership Dues- 2022	230.00	0.00	
MOC01	M.O.C.I.B.	22-00558	Annau1 Dues	50.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	22-00569	Accredited Chief Executive	295.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	22-00575	2022 Membership Dues	275.00	0.00	
				<u>1,040.00</u>		
2-01-25-240-240-208	CONFERENCE					
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	22-00300	1st Qtr NJ Chapter meeting	140.00	0.00	
2-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	22-00156	Blanket- Training Classes	25.00	0.00	B
GAN01	GANN LAW BOOKS	22-00173	2022 Edition NJ Police Manual	293.00	0.00	
LAW01	LAW ENFORCEMENT RISK MNGT GP	22-00485	FTO program Checkup	125.00	0.00	
GLO04	GLOCK PROFESSIONALS INC.	22-00610	Training- Glock Armour Course	1,000.00	0.00	
				<u>1,443.00</u>		
2-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	21-02235	NEW COPIER DETECTIVE BUREAU	210.22	0.00	
CAB02	OPTIMUM	22-00161	Blanket-1st Qtr Cable Services	169.59	0.00	B
VER06	VERIZON WIRELESS	22-00165	Blanket-1st Qtr Digital Mobile	1,886.04	0.00	B
SWI02	SWIFTREACH NETWORKS, INC.	22-00172	Annual Subscription Fee	5,500.00	0.00	
VIS04	VISUAL COMPUTER SOLUTIONS INC.	22-00484	Annual Subscription	4,470.32	0.00	
POW04	POWERDMS, INC.	22-00576	Subscription Fees	5,801.49	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-00579	Blanket- 2nd Qtr Copier	432.59	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	22-00672	Annual/Maintenance & Overage	414.00	0.00	
SON06	SONITROL VERIFIED ELEC. NJ	22-00681	2nd Qtr Monitoring/Maintenance	1,688.25	0.00	
CER01	CERTIFIED SPEEDOMETER SERV INC	22-00683	Police Fleet Speedometer	390.00	0.00	
				<u>20,962.50</u>		
2-01-25-240-240-262	AMMUNITION					
HOW02	HOWELL TOWNSHIP	22-00573	Police Range 2022	3,500.00	0.00	
2-01-25-240-240-265	EVIDENCE PURCHASE					
POR02	PORTER LEE CORPORATION	22-00671	Beast Supplies	567.67	0.00	
	Extd Total: POLICE			27,976.10		
	Department Total:			27,976.10		
Extd:	FIRE PREVENTION					
2-01-25-265-265-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-00526	BROTHERS COLOR CARTRIDGES-FIRE	142.41	0.00	
2-01-25-265-265-207	DUES					
NAT08	NAT.FIRE PROT.ASSOCIATION	22-00072	ANNUAL NFPA 1MEMBER DUES-HOGAN	175.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-265-265-207 3MFP1	DUES MONMOUTH COUNTY FIRE PREV/PROT	22-00447	Continued 4 Membership Renewals - Fire	<u>120.00</u> 295.00	0.00	
	Extd Total: FIRE PREVENTION			437.41		
	Department Total:			437.41		
	CAFR Total:			28,413.51		
Extd: PUBLIC WORKS						
2-01-26-290-290-211 VER1 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 MUNICIPAL CAPITAL FINANCE	22-00095 22-00697	BLANKET - CELL CHARGES COPIER LEASES FEB/MARCH 2022	<u>632.90</u> <u>366.64</u> 999.54	0.00 0.00	B
2-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	22-00502	BLANKET-UNIFORM RENTAL/CLEAN	871.76	0.00	B
2-01-26-290-290-274 STV01 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY STAVOLA COMPANY	22-00501 22-00675	BLANKET - HOT PATCH MATERIAL BLANKET - HOT PATCH MATERIAL	<u>633.64</u> <u>427.05</u> 1,060.69	0.00 0.00	B B
2-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	22-00320	BLANKET - SIGN MATERIALS	21.00	0.00	B
	Extd Total: PUBLIC WORKS			2,952.99		
	Department Total:			2,952.99		
Extd: SANITATION						
2-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	22-00702	FEB. TIPPING/MARCH CONTRACTS	194,166.66	0.00	
2-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	22-00702	FEB. TIPPING/MARCH CONTRACTS	117,875.16	0.00	
	Extd Total: SANITATION			312,041.82		
	Department Total:			312,041.82		
Extd: RECYCLING						
2-01-26-306-306-282 FRE02 LOE02 MON02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC. LOEFFELS WASTE OIL MONMOUTH WIRE AND COMPUTER	22-00066 22-00076 22-00081	BLANKET-ASPHALT/CONCRETE RECYC BLANKET-DISPOSAL WASTE OIL & BLANKET -ELECTRONICS RECYCLING	<u>332.25</u> <u>180.00</u> <u>150.00</u> 662.25	0.00 0.00 0.00	B B B
	Extd Total: RECYCLING			662.25		
	Department Total:			662.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-00632	SUPPLIES MAIN BUILDING	113.80	0.00	
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	21-02236	NEW COPIER MAIL ROOM	255.12	0.00	
ACC10	ACCESS NJ - CNA SERVICES	22-00338	Janitorial Services Jan-March	25,170.58	0.00	B
PIT05	PITNEY BOWES, INC.	22-00384	MAIL MACHINE 12/30/21-3/29/22	948.77	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	22-00679	Alarm Inspection & Monitoring	876.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-00697	COPIER LEASES FEB/MARCH 2022	330.32	0.00	
TAR04	TARGET PARK U.S. INC.,	22-00701	PARKING APP ANNUAL FEE 2022	1,801.80	0.00	
				<u>29,382.59</u>		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	22-00736	SUPPLIES FOR MAIN BLDG	1,422.00	0.00	
CIN02	CINTAS CORPORATION NO.2	22-00737	RESTOCK MAIN BUILDING	82.40	0.00	
				<u>1,504.40</u>		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOL02	HOLIDAY ELECTRIC INC.	22-00068	BLANKET - ELECTRICAL REPAIRS	920.00	0.00	B
UNIF01	UNIFIRST CORPORATION	22-00093	BLANKET - RUNNERS	97.18	0.00	B
PES03	PEST ID LLC	22-00183	EXTERMINATING JAN-JUNE 2022	315.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-00303	BLANKET - BLDG MAINT SUPPLIES	354.81	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	22-00307	BLANKET - MAINT SUPPLIES	615.20	0.00	B
LOC01	THE LOCK DOC	22-00326	BLANKET - KEYS/LOCKS	300.00	0.00	B
ALL14	ALLSTATE OFFICE INTERIORS INC	22-00463	Town Hall Conf Room Flooring	6,061.47	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-00510	BLANKET - BLDG MAINT SUPPLIES	278.95	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	22-00664	PLUMBING REPAIRS AT TOWN HALL	810.00	0.00	
PAN04	PANTANO NURSERY	22-00674	BLANKET - LANDSCAPE SUPPLIES	577.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-00722	MATERIALS FOR CLOSET TOWN HALL	794.88	0.00	
				<u>11,124.49</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				42,125.28		
Department Total:				42,125.28		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CM01	C & M AUTO PARTS INC.	22-00059	BLANKET - PARTS	118.37	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00061	BLANKET - TIRES/REPAIRS	206.55	0.00	B
FOL02	FOLEY INCORPORATED	22-00065	BLANKET - PARTS	743.33	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-00070	BLANKET - PARTS	36.18	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00071	BLANKET - PARTS	154.01	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-00074	BLANKET - PARTS	488.97	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	124.10	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00248	BLANKET - PARTS	243.17	0.00	B
ADV09	ADVANCED AUTO PARTS	22-00249	BLANKET - PARTS	263.22	0.00	B
CM01	C & M AUTO PARTS INC.	22-00327	BLANKET - PARTS	179.90	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00329	BLANKET - PARTS	486.84	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00445	BLANKET - PARTS	781.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00565	BLANKET - PARTS	76.81	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
FRE04	FREEHOLD FORD, INC.	22-00580	OIL PAN & PARTS FOR M-28	762.50	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	22-00612	BLANKET - PARTS	799.68	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00615	BLANKET - PARTS	719.35	0.00	B
EDW06	EDWARDS TIRE CO., INC.	22-00619	TRAILER TIRES - 235/80R16	690.12	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00668	8-14.5 TRAILER TIRES	<u>1,170.00</u>	0.00	
				8,458.97		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,458.97		
	Department Total:			8,458.97		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	22-00557	2021 MSA SNOW/LEAF	9,745.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	22-00583	STREET LIGHTING REIMBURSEMENT	9,286.44	0.00	
VIL05	VILLAGES AT MEADOW CREEK	22-00584	STREET LIGHTING REIMBURSEMENT	3,760.10	0.00	
TOW01	TOWNE POINTE CONDO ASSOC.	22-00585	2021 MSA SNOW/LEAF REIMBURSE	<u>3,311.00</u>	0.00	
				26,102.54		
	Extd Total: MUNICIPAL SERVICES ACT			26,102.54		
	Department Total:			26,102.54		
	CAFR Total:			392,343.85		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-206	ADVERTISING					
ASB01	Asbury Park Press	22-00571	Board of Health Annual Mtg Sch	53.48	0.00	
	Extd Total: BOARD OF HEALTH			53.48		
	Department Total:			53.48		
	CAFR Total:			53.48		
Extd:	RECREATION					
2-01-28-370-370-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	22-00483	Recreation Copier Supplies	152.46	0.00	
2-01-28-370-370-299	SPECIAL ACTIVITIES					
OLD04	OLD MONMOUTH PEANUT BRITTLE CO	22-00717	2022 Prizes for Egg Hunt	108.00	0.00	
	Extd Total: RECREATION			260.46		
	Department Total:			260.46		
	CAFR Total:			260.46		
Extd:	CENTRAL POSTAGE					
2-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	22-00700	PD TO HOUSTON TX 2/11/22	11.21	0.00	
	Extd Total: CENTRAL POSTAGE			11.21		
	Department Total:			11.21		
	CAFR Total:			11.21		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	22-00617	Web Hosting 3/10/22 to 4/09/22	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		
	CAFR Total:			37.90		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-00702	FEB. TIPPING/MARCH CONTRACTS	3,518.01	0.00	
	Extd Total: DEP RECYCLING TAX			3,518.01		
	Department Total:			3,518.01		
	CAFR Total:			3,518.01		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	22-00528	IT SERVICES JAN-MARCH 2022	8,569.75	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,569.75		
	Department Total:			8,569.75		
Extd: INTERLOCAL - HEALTH						
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	22-00595	INTERLOCAL HEALTH JAN-MARCH 22	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-00494	Animal Control Wireless Phones	165.04	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			165.04		
	Department Total:			165.04		
	CAFR Total:			32,160.04		
Extd: MUNICIPAL COURT						
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	44.40	0.00	
	Extd Total: MUNICIPAL COURT			44.40		
	Department Total:			44.40		
	CAFR Total:			44.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-00693	REG HS MARCH TAX 2022	2,597,535.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-00694	REGIONAL K-8 MARCH SCHOOL TAX	6,526,374.00	0.00	
2-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	22-00695	APRIL 2022 FIRE TAX	412,591.91	0.00	
2-01-55-900-000-025 WBM01	ACCOUNTS PAYABLE W.B. MASON CO, LLC	20-02381	SUPPLIES MAIN/YEAR END	992.72	0.00	
	Extd Total:			9,537,493.63		
	Department Total:			9,537,493.63		
2-01-55-901-000-021 5GOE1	VETERAN REFUNDS DELINQUENT TAX MARK GOEBEL & LISA LEMONICK	22-00628	67/3.10 REF 2021 VET DEDUCTION	250.00	0.00	
	Extd Total:			250.00		
	Department Total:			250.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,537,743.63		
	Fund Total: CURRENT ACCOUNT			10,320,540.58		
Fund:	WATER UTILITY					
2-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	22-00765	MISCWATER PROJECT THRU 2/25/22	1,087.00	0.00	
	Extd Total:			1,087.00		
	Department Total:			1,087.00		
	CAFR Total:			1,087.00		
	Fund Total: WATER UTILITY			1,087.00		
	Year Total:			10,321,627.58		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-924 CAM07	CAPITAL PROJECT COSTS CAMPBELL FOUNDRY COMPANY	21-02377	CURB PLATES AND BICYCLE GRATES	12,450.00	0.00	
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			12,450.00		
	Department Total:			12,450.00		
	CAFR Total:			12,450.00		
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924 TRAN3	CAPITAL PROJECT COSTS TRANE U.S. INC.	20-02392	PURCHASE OF AIR HANDLERS (5)	26,040.57	0.00	B
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			26,040.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	6,208.50	0.00	B
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				6,208.50		
Department Total:				32,249.07		
CAFR Total:				32,249.07		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	1,486.75	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,452.25	0.00	B
CME01	CME ASSOCIATES	21-01531	MISC ADA CURB RAMP DRAINAGE IM	178.50	0.00	B
				<u>4,117.50</u>		
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				4,117.50		
Department Total:				4,117.50		
CAFR Total:				4,117.50		
Fund Total: CAPITAL FUND				48,816.57		
Year Total:				48,816.57		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
AME29	AMERICAN WEAR	22-00491	SAFETY SWEATSHIRTS & T-SHIRTS	5,261.40	0.00	
BAR08	BARCO PRODUCTS CO.	22-00578	PET WASTE LITTER BAGS	475.96	0.00	
				<u>5,737.36</u>		
Extd Total: 2019 CLEAN COMMUNITIES GRANT				5,737.36		
Department Total:				5,737.36		
CAFR Total:				5,737.36		
Fund Total:				5,737.36		
Year Total:				5,737.36		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
8COM7	COMMUNITY INVEST. STRATEGIES	22-00593	PREDEVELOPMENT REIMBURSEMENT 3	163,207.89	0.00	
Extd Total: AFFORDABLE HOUSING				163,207.89		
Department Total: AFFORDABLE HOUSING				163,207.89		
CAFR Total:				163,207.89		
Fund Total:				163,207.89		
Year Total:				163,207.89		
M-33-58-221-905-722	BOOM SECTION OF BUCKET TRUCK					
EAS16	EAST COAST CRANE & AERIAL SERV	21-02244	CABLE REPLACEMENT AND CERT OF	14,109.17	0.00	
M-33-58-221-905-723 TRUCK LIFT FOR MAINTENANCE GARAGE						
STER1	STERTIL-KONI USA, INC.	21-02869	E BRIGHT MOBILE COLUMN LIFT	55,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-33-58-221-905-724	(3) POLICE SUVS FULLY OUTFITTED					
GEN08	GENTILINI MOTORS FLEET	21-02253	2021 FORD UTILITY K8A VEHICLE	39,741.48	0.00	
FIRS2	FIRST KLASS VINYL LLC	22-00684	STRIPING NEW PATROL VEHICLE	<u>1,360.00</u>	0.00	
				41,101.48		
	Extd Total:			110,210.65		
	Department Total:			110,210.65		
	CAFR Total:			110,210.65		
	Fund Total:			110,210.65		
	Year Total:			110,210.65		
R-16-56-852-000-801	ZUMBA					
GEL03	DAVID W. GELTCH	22-00499	Recreation Steal Pan	624.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
PAT02	PAT STEEVER	22-00513	slo Break Basketball 2022	350.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
JON05	ROBERT JONES	22-00508	Youth Basketball 2021/2022	465.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	22-00509	Youth Basketball 2021/2022	630.00	0.00	
CHO01	STAN CHORNEY	22-00511	Youth Basketball 2021/2022	240.00	0.00	
BRA14	MATTHEW BRAZINSKI	22-00514	Youth Basketball 2021/2022	60.00	0.00	
GAGG1	REILLY GAGGIN	22-00519	Youth Basketball 2021/2022	24.00	0.00	
NORD2	PETER NORDLUND	22-00520	Youth Basketball 2021/2022	91.00	0.00	
ALL09	PATRICK ALLEN	22-00646	Youth Basketball 2021-2022	555.00	0.00	
WEI12	BRUCE M. WEINER	22-00650	Youth Basketball 2021-2022	180.00	0.00	
GIR02	RYAN GIRARD	22-00653	Youth Basketball 2021-2022	56.00	0.00	
HOR07	JAKE HOROWITZ	22-00656	Youth Basketball 2021-2022	117.00	0.00	
DRU04	MATTHEW DRUCKER	22-00657	Youth Basketball 2021-2022	<u>26.00</u>	0.00	
				2,444.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CAN3	JOHN CANDIANO	21-02857	Reimbursement for referee fees	495.00	0.00	
	Extd Total:			3,913.00		
	Department Total:			3,913.00		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	22-00665	Background Screening Feb 2022	238.00	0.00	
	Extd Total:			238.00		
	Department Total:			238.00		
R-16-56-854-000-812	NIGHT RECREATION					
LOC02	ANGELA RONAN	22-00534	reimbursement	42.53	0.00	
R-16-56-854-000-819	GAME MAKING					
8RAJ2	RAJESWARI RAJAGOPALAN	22-00352	Built By Me Robotics Refund	175.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 8DANG1 BRIAN DANGEL	TRACK/WALKING CLUB	22-00318	Polar Bear Track Refund	165.00	0.00	
	Extd Total:			382.53		
	Department Total:			382.53		
	CAFR Total:			4,533.53		
	Fund Total:			4,533.53		
	Year Total:			4,533.53		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8DIL5 CHET DILORENZO	CASH SURETY OVER \$5,000	22-00608	CASH SURETY RELEASE R#2022-123	6,600.17	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-00754	SHADE TREE SVCS THRU 2/25/22	387.75	0.00	
CME01 CME ASSOCIATES		22-00755	RESIDENT COMP THRU 2/25/22	35.25	0.00	
CME01 CME ASSOCIATES		22-00822	FORESTRY PROCESSING	282.00	0.00	
				<u>705.00</u>		
T-03-56-802-000-814 5LU01 CHANGSHENG LU	TAX PREMIUM	22-00623	29.02/1.06 REF PREM 21-00007	6,800.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		22-00624	2000/17 REF PREM 21-00103	1,100.00	0.00	
5NTL1 NTL LLC		22-00625	8422/27 REF PREM 21-00137	125,900.00	0.00	
5PIN3 PINEVALLEY ONE REAL ESTATE LLC		22-00626	49/7 REF PREM 21-00011	13,100.00	0.00	
				<u>146,900.00</u>		
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	20-02303	BLANKET - TRUCK PARTS	523.60	0.00	B
T-03-56-802-000-848 KRA05 JEFF KRAVITZ	RESERVE - MRC-CERT	22-00567	Reimburse CERT Supplies	66.99	0.00	
SIL03 KIM SILVERSTEIN		22-00568		25.00	0.00	
				<u>91.99</u>		
T-03-56-802-000-850 KEM01 KEMPTON FLAG LLC	RESERVE FOR VETERANS COMMITTEE	22-00330	POW MIA FLAGS	181.04	0.00	
	Extd Total:			155,001.80		
	Department Total:			155,001.80		
	CAFR Total:			155,001.80		
	Fund Total: TRUST-OTHER FUND			155,001.80		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 STFR1 ST FRANCIS ANIMAL HOSPITAL	RESERVE FOR ANIMAL TRUST	22-00450	VET. SERV.- 2021 RABIES CLINIC	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-00660	dog licensing- february 2022	867.00	0.00	
	Extd Total: ANIMAL TRUST			1,167.00		
	Department Total: ANIMAL TRUST			1,167.00		
	CAFR Total:			1,167.00		
	Fund Total:			1,167.00		
	Year Total:			156,168.80		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	543.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			543.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			543.00		
	CAFR Total:			543.00		
	Fund Total: WATER FUND			543.00		
	Year Total:			543.00		

March 25, 2022
12:02 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 17

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-104-602 8HEB01	BINGO & RAFFLES THE HEBREW ACADEMY	22-00554	REFUND RAFFLE TICKET FEE	140.00	0.00	
	Revenue Total:			140.00		

Total Charged Lines: 336 Total List Amount: 10,883,268.15 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	70,289.52	0.00	70,289.52	0.00	0.00	70,289.52
WATER UTILITY	1-05	<u>1,993.25</u>	<u>0.00</u>	<u>1,993.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,993.25</u>
	Year Total:	72,282.77	0.00	72,282.77	0.00	0.00	72,282.77
CURRENT ACCOUNT	2-01	10,320,540.58	0.00	10,320,540.58	140.00	0.00	10,320,680.58
WATER UTILITY	2-05	<u>1,087.00</u>	<u>0.00</u>	<u>1,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.00</u>
	Year Total:	10,321,627.58	0.00	10,321,627.58	140.00	0.00	10,321,767.58
CAPITAL FUND	C-04	48,816.57	0.00	48,816.57	0.00	0.00	48,816.57
	G-02	5,737.36	0.00	5,737.36	0.00	0.00	5,737.36
	H-18	163,207.89	0.00	163,207.89	0.00	0.00	163,207.89
	M-33	0.00	110,210.65	110,210.65	0.00	0.00	110,210.65
	R-16	4,533.53	0.00	4,533.53	0.00	0.00	4,533.53
TRUST-OTHER FUND	T-03	155,001.80	0.00	155,001.80	0.00	0.00	155,001.80
	T-12	<u>1,167.00</u>	<u>0.00</u>	<u>1,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167.00</u>
	Year Total:	156,168.80	0.00	156,168.80	0.00	0.00	156,168.80
WATER FUND	W-06	543.00	0.00	543.00	0.00	0.00	543.00
Total of All Funds:		<u>10,772,917.50</u>	<u>110,210.65</u>	<u>10,883,128.15</u>	<u>140.00</u>	<u>0.00</u>	<u>10,883,268.15</u>

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
EIE0209AA	153 SWEETMANS LANE NEW OWNER								
22-00739	15 CME01 CME ASSOCIATES	SERVICES 2/28/22 CME	676.75	R	03/18/22	03/18/22		300151	
	Account Total:		676.75						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-00739	14 CME01 CME ASSOCIATES	SERVICES 3/11/22 CME	45.00	R	03/18/22	03/18/22		300152	
	Account Total:		45.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
22-00739	20 CME01 CME ASSOCIATES	SERVICES 3/11/22 CME	45.00	R	03/18/22	03/18/22		300140	
	Account Total:		45.00						
EIE1441A	REGENCY AT MANALAPAN								
22-00739	7 CME01 CME ASSOCIATES	SERVICES 2/18-2/22/22 CME	360.00	R	03/17/22	03/17/22		299314	
22-00739	17 CME01 CME ASSOCIATES	SERVICES 3/2-3/9/22 CME	810.50	R	03/18/22	03/18/22		300143	
	Account Total:		1,170.50						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
22-00739	12 CME01 CME ASSOCIATES	SERVICES 3/4/22 CME	90.00	R	03/18/22	03/18/22		300154	
	Account Total:		90.00						
EIE1724	MANALAPAN CROSSING								
22-00739	5 CME01 CME ASSOCIATES	SERVICES 2/21-2/22/22 CME	729.50	R	03/17/22	03/17/22		299312	
22-00739	19 CME01 CME ASSOCIATES	SERVICES 2/28/22 CME	90.00	R	03/18/22	03/18/22		300129	
	Account Total:		819.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-00739	6 CME01 CME ASSOCIATES	SERVICES 2/14-2/24/22 CME	4,495.50	R	03/17/22	03/17/22		299313	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1724C	MANALAPAN CROSSING COMMERCIAL	Continued							
22-00739	18 CME01	CME ASSOCIATES	2,533.50	R	03/18/22	03/18/22		300131	
		SERVICES 2/28-3/10/22 CME							
		Account Total:	7,029.00						
EIE1732	CLAYTONS LANE								
22-00739	4 CME01	CME ASSOCIATES	45.00	R	03/17/22	03/17/22		299322	
22-00739	10 CME01	CME ASSOCIATES	90.00	R	03/18/22	03/18/22		300135	
		SERVICES 2/25/22 CME							
		SERVICES 2/28/22 CME							
		Account Total:	135.00						
EIE1801	196 TAYLORS MILLS ROAD								
22-00739	21 CME01	CME ASSOCIATES	90.00	R	03/18/22	03/18/22		300127	
		SERVICES 2/28/22 CME							
		Account Total:	90.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
22-00739	2 CME01	CME ASSOCIATES	45.00	R	03/17/22	03/17/22		299335	
22-00739	13 CME01	CME ASSOCIATES	596.50	R	03/18/22	03/18/22		300156	
		SERVICES 2/25/22 CME							
		SERVICES 3/4-3/11/22 CME							
		Account Total:	641.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-00739	1 CME01	CME ASSOCIATES	416.50	R	03/17/22	03/17/22		299336	
22-00739	11 CME01	CME ASSOCIATES	135.00	R	03/18/22	03/18/22		300157	
		SERVICES 2/14-2/24/22 CME							
		SERVICES 3/4-3/7/22 CME							
		Account Total:	551.50						
EIE1846	HAIR DEIGN HAIR SALON								
22-00739	16 CME01	CME ASSOCIATES	45.00	R	03/18/22	03/18/22		300147	
		SERVICES 3/11/22 CME							
		Account Total:	45.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-00739	3 CME01	CME ASSOCIATES	90.00	R	03/17/22	03/17/22		299327	
22-00771	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	43.50	R	03/22/22	03/22/22		02-19213	
		SERVICES 2/16/22 CME							
		SERVICES 2/7/22 MCLAUGHLIN							
		Account Total:	133.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM71801V2	VERIZON MONOPOLE 2021								
22-00739	8 CME01 CME ASSOCIATES	SERVICES 2/16-2/22/22 CME	420.75	R	03/17/22	03/17/22		299324	
22-00739	9 CME01 CME ASSOCIATES	SERVICES 3/1-3/4/22 CME	167.50	R	03/18/22	03/18/22		300138	
	Account Total:		588.25						
EIM782602	REPLACE ANTENNA LEGAL/ENG								
21-01778	1 8TMO2 T-MOBILE USA, INC.	REFUND ESCROW NJ08637A	992.50	R	08/12/21	03/22/22			
	Account Total:		992.50						
EIP11025	10 KINGSLEY DRIVE								
22-00742	1 CME01 CME ASSOCIATES	SERVICES 2/23/22 CME	100.00	R	03/17/22	03/17/22		298810	
	Account Total:		100.00						
EIP150137	48 WESTBROOK WAY								
22-00742	5 CME01 CME ASSOCIATES	SERVICES 3/16/22 CME	200.00	R	03/18/22	03/18/22		300133	
	Account Total:		200.00						
EIP23035	12 STEWARD LANE								
22-00742	4 CME01 CME ASSOCIATES	SERVICES 3/16/22 CME	200.00	R	03/18/22	03/18/22		300134	
	Account Total:		200.00						
EIP33126	294 UNION HILL ROAD								
22-00742	6 CME01 CME ASSOCIATES	SERVICES 3/16/22 CME	200.00	R	03/18/22	03/18/22		300132	
	Account Total:		200.00						
EIP760121	16 DARLINGTON DRIVE								
22-00742	3 CME01 CME ASSOCIATES	SERVICES 2/28/22 CME	100.00	R	03/17/22	03/17/22		299316	
	Account Total:		100.00						

Project Id	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date Invoice	Type
EIP842117	34 SHIRA LANE						
22-00742	2 CME01 CME ASSOCIATES	SERVICES 2/28/22 CME	100.00	R	03/17/22	03/17/22	299317
	Account Total:		100.00				
PCD1953	171 RT 33 PLAN CONCEPT ZBE1953						
22-00751	1 CME01 CME ASSOCIATES	SERVICES 2/14/22 CME	270.00	R	03/18/22	03/18/22	299328
	Account Total:		270.00				
PFM0209EX	153 SWEETMANS EXTEN OF TIME						
22-00608	2 8DIL5 CHET DILORENZO	PROJECT COMPLETE & SOLD	115.25	R	03/21/22	03/22/22	
	Account Total:		115.25				
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA						
22-00751	14 CME01 CME ASSOCIATES	SERVICES 3/1-3/7/22 CME	587.00	R	03/21/22	03/21/22	300139
22-00769	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/18-1/25/22 WEINER L	195.00	R	03/22/22	03/22/22	269481
	Account Total:		782.00				
PMA2149	ENTRANCE SIGN 2 YATES RD RT33						
22-00751	3 CME01 CME ASSOCIATES	SERVICES 2/15-2/24/22 CME	225.00	R	03/18/22	03/18/22	299332
22-00769	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/12-1/28/22 WEINER L	90.00	R	03/22/22	03/22/22	269482
	Account Total:		315.00				
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM						
22-00769	12 LES04 WEINER LAW GROUP LLP	SERVICES 1/3/22 WEINER LAW	60.00	R	03/22/22	03/22/22	269470
	Account Total:		60.00				
PMS1909	5 HOMES PREL MAJOR SUBDIVISION						
21-02721	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/5/21 WEINER LAW	90.00	R	12/13/21	03/17/22	264122
21-02867	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/24-9/29/21 AVAKIAN	232.50	R	12/27/21	03/17/22	15962
21-02893	10 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	43.50	R	12/30/21	03/17/22	294797
21-02910	8 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER LAW	135.00	R	12/31/21	03/17/22	265664
22-00284	2 CME01 CME ASSOCIATES	SERVICES 1/4-1/7/22 CME	87.00	R	01/26/22	03/17/22	296689
22-00287	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/21-12/29/21 WEINER	75.00	R	01/28/22	03/17/22	267302

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1909	5 HOMES PREL MAJOR SUBDIVISION	Continued								
22-00454	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/6/21 AVAKIAN		155.00	R	02/09/22	03/17/22		16333	
22-00596	1 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22 CME		90.00	R	02/28/22	03/17/22		298824	
22-00751	10 CME01 CME ASSOCIATES	SERVICES 3/1-3/12/22 CME		492.00	R	03/21/22	03/21/22		300146	
Account Total:				1,400.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
22-00751	5 CME01 CME ASSOCIATES	SERVICES 2/24/22 CME		182.00	R	03/21/22	03/21/22		299326	
22-00751	12 CME01 CME ASSOCIATES	SERVICES 3/9/22 CME		35.25	R	03/21/22	03/21/22		300142	
22-00769	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/7/22 WEINER LAW		45.00	R	03/22/22	03/22/22		269478	
Account Total:				262.25						
PMS2061	314 TENNENT ROAD									
22-00769	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/10-1/27/22 WEINER L		720.00	R	03/22/22	03/22/22		269480	
Account Total:				720.00						
PMS2132	364 UNION HILL RD MINOR SITE P									
22-00751	16 CME01 CME ASSOCIATES	SERVICES 3/1/3/7/22 CME		497.00	R	03/22/22	03/22/22		300136	
22-00769	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/25/22 WEINER LAW		150.00	R	03/22/22	03/22/22		269484	
Account Total:				647.00						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD									
22-00751	15 CME01 CME ASSOCIATES	SERVICES 3/1/22 CME		45.00	R	03/21/22	03/21/22		300137	
22-00769	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/11-1/24/22 WEINER L		285.00	R	03/22/22	03/22/22		269483	
Account Total:				330.00						
PPM1724	MANALAPAN CROSSING									
22-00771	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/3/22 MCLAUGHLIN		150.00	R	03/22/22	03/22/22		02-19215	
Account Total:				150.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
PPM1837	STAVOLA -ASSISTED LIVING								
22-00771	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/22/22	MCLAUGHLIN	30.00	R	03/22/22	03/22/22	02-19217	
		Account Total:		30.00					
PPM2031	PINEBROOK CROSSING								
22-00751	6 CME01	CME ASSOCIATES SERVICES 2/14-2/25/22	CME	2,426.75	R	03/21/22	03/21/22	299325	
22-00751	13 CME01	CME ASSOCIATES SERVICES 2/28-3/7/22	CME	939.00	R	03/21/22	03/21/22	300141	
22-00771	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/14/22	MCLAUGHLIN	45.00	R	03/22/22	03/22/22	02-19216	
		Account Total:		3,410.75					
PPM2046	HERITAGE @ MANALAPAN								
22-00751	9 CME01	CME ASSOCIATES SERVICES 3/1/22	CME	90.00	R	03/21/22	03/21/22	300148	
22-00769	7 LES04	WEINER LAW GROUP LLP SERVICES 1/12-1/21/22	WEINER L	465.00	R	03/22/22	03/22/22	269476	
		Account Total:		555.00					
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
22-00751	7 CME01	CME ASSOCIATES SERVICES 2/25/22	CME	90.00	R	03/21/22	03/21/22	299323	
22-00769	11 LES04	WEINER LAW GROUP LLP SERVICES 1/4-1/27/22	WEINER LA	645.00	R	03/22/22	03/22/22	269473	
		Account Total:		735.00					
PPM2104	MANALAPAN LANDING RESIDENTIAL								
22-00751	2 CME01	CME ASSOCIATES SERVICES 2/25/22	CME	180.00	R	03/18/22	03/18/22	299333	
22-00751	8 CME01	CME ASSOCIATES SERVICES 3/1-3/99/22	CME	449.00	R	03/21/22	03/21/22	300150	
22-00769	10 LES04	WEINER LAW GROUP LLP SERVICES 1/5-1/24/22	WEINER LA	1,185.00	R	03/22/22	03/22/22	269474	
		Account Total:		1,814.00					
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-00751	4 CME01	CME ASSOCIATES SERVICES 2/16-2/24/22	CME	6,637.25	R	03/21/22	03/21/22	299329	
22-00751	11 CME01	CME ASSOCIATES SERVICES 3/1/22	CME	90.00	R	03/21/22	03/21/22	300144	
22-00769	9 LES04	WEINER LAW GROUP LLP SERVICES 1/12-1/27/22	WEINER L	225.00	R	03/22/22	03/22/22	269475	
		Account Total:		6,952.25					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP3342403	220 UNION HILL ROAD								
22-00750	3 CME01 CME ASSOCIATES	SERVICES 2/15-2/25/22 CME	401.50	R	03/18/22	03/18/22		299330	
	Account Total:		401.50						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
22-00750	1 CME01 CME ASSOCIATES	SERVICES 3/10/22 CME	90.00	R	03/18/22	03/24/22		300145	
	Account Total:		90.00						
URO40122	33 BLENHEIM ROAD #21-160								
22-00735	1 8GAR8 ELIZABETH & RICHARD GARVEY	RD OPEN BOND REFUND RO#21-160	500.00	R	03/16/22	03/24/22			
	Account Total:		500.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
22-00749	2 CME01 CME ASSOCIATES	SERVICES 3/7/22 CME	476.00	R	03/18/22	03/18/22		300130	
	Account Total:		476.00						
WEI1837	STAVOLA - ASSISTED LIVING								
22-00749	3 CME01 CME ASSOCIATES	SERVICES 3/10/22 CME	90.00	R	03/18/22	03/18/22		300149	
	Account Total:		90.00						
WRE2104	MANALAPAN LANDING WATER RESIDE								
22-00749	1 CME01 CME ASSOCIATES	SERVICES 3/9-3/10/22 CME	724.00	R	03/18/22	03/18/22		300116	
22-00749	4 CME01 CME ASSOCIATES	SERVICES 2/16-2/17/22 CME	452.50	R	03/18/22	03/18/22		299048	
	Account Total:		1,176.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-00767	1 CME01 CME ASSOCIATES	SERVICES 2/25/22 CME	450.00	R	03/21/22	03/21/22		299334	
22-00767	2 CME01 CME ASSOCIATES	SERVICES 3/3/22 CME	675.00	R	03/22/22	03/22/22		300153	
22-00768	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/25-1/31/22 WEINER L	688.50	R	03/22/22	03/22/22		269486	
	Account Total:		1,813.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2107	ZONING SITE PLAN								
22-00767	3 CME01	CME ASSOCIATES	145.00	R	03/22/22	03/22/22		300155	
22-00768	1 LES04	WEINER LAW GROUP LLP	499.50	R	03/22/22	03/22/22		269489	
	Account Total:		644.50						
ZBE2119	43 PEASE ROAD								
22-00768	5 LES04	WEINER LAW GROUP LLP	300.00	R	03/22/22	03/22/22		269491	
	Account Total:		300.00						
ZBE2138	33 TAMARACK DR. BULK VARIANCE								
22-00768	6 LES04	WEINER LAW GROUP LLP	175.50	R	03/22/22	03/22/22		269490	
	Account Total:		175.50						
ZBE2147	68 E PARSONAGE WAY BULK VARIAN								
22-00768	4 LES04	WEINER LAW GROUP LLP	435.00	R	03/22/22	03/22/22		269492	
	Account Total:		435.00						
Total Charged Lines: 83		Total Project Amount:	38,604.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	38,604.00
Total of All Funds:		<u>38,604.00</u>
