

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 11, 2021 TO FEBRUARY 24, 2021**

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 **\$16,101,798.57** for the period February 11, 2021 to February 24, 2021, 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 24, 2021

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 24, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated February 11, 2021 to  
February 24, 2021. Total Bill List \$16,101,798.57 = \$9,865,587.57  
+ \$6,236,211.00 addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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MARY ANN MUSICH

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ERIC NELSON

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 2/10/2021 TO 02/24/2021  
 02/24/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-55-900-000-003	TREASURER, CTY MONMOUTH	FEB QUARTERLY LIBRARY TAXES 2021	\$ 318,096.02	2/9/2021
1-01-55-900-000-003	TREASURER, CTY MONMOUTH	FEB QUARTERLY COUNTY TAXES 2021	\$ 4,370,631.01	2/9/2021
1-01-55-900-000-003	TREASURER, CTY MONMOUTH	FEB QUARTERLY OPEN SPACE TAXES 2021	\$ 510,287.86	2/9/2021
1-01-31-450-450-277	OPTIUM	MAIN CABLE DPW 2/1-28/2021	\$ 116.90	2/9/2021
1-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 2/1-28/2021	\$ 519.61	2/9/2021
1-01-31-446-446-222	NJNG	TEEN CENTER 12/24-1/27/21	\$ 530.80	2/9/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 2/1-28/2021	\$ 2,024.80	2/9/2021
1-01-31-440-441-242	VERIZON CABS	TI LINES 1/25/21-2/24/21 TARIFF FUSF INCREASE	\$ 781.02	2/9/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 2/12/21	\$ 522,900.41	2/10/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/12/21	\$ 172,563.46	2/10/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/12/21	\$ 4,596.96	2/10/2021
T-03-56-802-000-841	WINDSTREAM ENTERPRISES	MONTHLY REMOTE MEETINGS - FEB	\$ 20.13	2/10/2021
1-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE JAN 2021	\$ 287.63	2/10/2021
1-01-26-310-310-211	PITNEY BOWES	MAIL MACHINE 12/30-3/29/21	\$ 889.77	2/10/2021
1-01-31-440-441-242	VERIZON	PHONE BILL FEB 2021	\$ 6,739.66	2/10/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/12/21 PAYROLL	\$ 185.41	2/10/2021
1-01-23-220-220-247	NJSHBP	EE MEDICAL FEBRUARY 2021	\$ 166,494.65	2/12/2021
1-01-23-220-220-247	NJSHB	RETIREE MEDICAL FEBRUARY 2021	\$ 103,921.98	2/12/2021
1-01-31-450-450-277	OPTIMUM	SENIOR CTR 2/1-28/2021	\$ 178.36	2/17/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR 12/25-1/27/21; PD GYM, SR CTR, REC NEW 12/31-2/3/2021	\$ 1,176.24	2/17/2021
1-01-31-430-430-232	JCPL	CONSUMPTION JAN 2021	\$ 17,746.15	2/17/2021
1-01-31-435-435-232	JCPL	STREET LIGHTING JAN 2021	\$ 25,659.97	2/17/2021
0-01-31-430-430-232	JCPL	REC CENTER DEC 2020	\$ 2,120.56	2/17/2021
1-01-31-446-446-222	NJNG	JAN 2021: SR CTR, DPW, MAIN BLDG, MECH, GARAGE NEW, F/H SOIL 95 93, PD GYM.REC	\$ 6,432.64	2/17/2021
1-01-31-455-456-281	WMUA	MAIN SEWER 1QTR, 93 FREEHOLD 1QTR 2021	\$ 1,309.00	2/17/2021
Total:			\$ 6,236,211.00	

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: 0-First      to 1-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

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund:      CURRENT ACCOUNT  
 Extd:      MUNICIPAL CLERK

0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-02036	BLANKET #2	55.25	0.00	B
	Extd Total: MUNICIPAL CLERK			55.25		
	Department Total:			55.25		

Extd:      FINANCE

0-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	20-01620	PAYROLL PROCESSING MAY-DEC	934.25	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	21-00129	FINANCE OVRAGE 1/1-12/31/2020	67.30	0.00	
				<u>1,001.55</u>		
	Extd Total: FINANCE			1,001.55		
	Department Total:			1,001.55		
	CAFR Total:			1,056.80		

Extd:      BOARD OF ADJUSTMENT

0-01-21-185-185-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02673	PRE-INKED NOTARY STAMP	20.94	0.00	
	Extd Total: BOARD OF ADJUSTMENT			20.94		
	Department Total:			20.94		
	CAFR Total:			20.94		

Extd:      CODE ENFORCEMENT/ZONING DEPARTMENT

0-01-22-198-198-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02673	PRE-INKED NOTARY STAMP	39.55	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			39.55		
	Department Total:			39.55		
	CAFR Total:			39.55		

Extd:      EMPLOYEE GROUP INSURANCE

0-01-23-220-220-247	HOSPITALIZATION					
8DOO1	JOSEPH DOOLING	21-00117	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8DOO2	LOUISE DOOLING	21-00118	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8HUN2	JAN B. HUNT	21-00177	MEDICARE PART B REIMBURSEMENT	1,590.60	0.00	
8HUN1	EDGAR HUNT	21-00178	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8POT3	DONNA J. POTTS	21-00179	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8SPR1	RAYMOND G. SPRADLEY	21-00180	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-23-220-220-247	HOSPITALIZATION		Continued			
8LEN3	MICHAEL J. LENTINI, JR.	21-00196	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
RAN02	RANDY RITTBERG	21-00197	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8RIT1	PAUL M. RITTBERG	21-00198	MEDIARE PART B REIMBURSEMENT	1,735.20	0.00	
8WHI4	JOSEPHINE WHITE	21-00254	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
WHI03	THOMAS WHITE	21-00255	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8WAL6	THOMAS E. WALLACE	21-00256	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8WAL7	BARBARA K. WALLACE	21-00257	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
PEA21	ROBERT PEASE	21-00304	MEDICARE PART B REIMBURSEMENT	<u>1,735.20</u>	0.00	
				24,148.20		
	Extd Total:	EMPLOYEE GROUP INSURANCE		24,148.20		
	Department Total:			24,148.20		
	CAFR Total:			24,148.20		
Extd:	POLICE					
0-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	20-00178	Blanket - Random Drug Testing	315.00	0.00	B
0-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	12,524.40	0.00	B
0-01-25-240-240-265	EVIDENCE PURCHASE					
SIR01	SIRCHIE FINGERPRINT LAB.	20-02746	Bgs/Boxes/Ties/Tubes/Pwder/Lftr	1,793.53	0.00	
	Extd Total:	POLICE		14,632.93		
	Department Total:			14,632.93		
	CAFR Total:			14,632.93		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	21-00115	MAIL RM. 10/1/20-12/31/2020	82.35	0.00	
JER04	JERSEY ELEVATOR	21-00216	2020 Pressure Test	<u>765.00</u>	0.00	
				847.35		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-03018	TEA/DECAF FOR MAIN BLDG.	78.68	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02913	Piping Replacement Boiler Room	15,632.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02914	Pump Repair - Town Hall	<u>7,850.00</u>	0.00	
				23,482.00		
	Extd Total:	PUBLIC BUILDINGS & GROUNDS		24,408.03		
	Department Total:			24,408.03		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	20-02028	BLANKET - CAR WASHES	30.00	0.00	B
TON3	TONY SANCHEZ LTD.	20-02860	REPLACE HYDRAULIC PUMP M-17	2,513.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257 LAW17	VEHICLE & EQUIPMENT MAINT. LAWSON PRODUCTS, INC.	20-03055	Continued HARDWARE SUPPLIES	<u>107.56</u> 2,650.56	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,650.56		
	Department Total:			2,650.56		
	CAFR Total:			27,058.59		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-215 PAL12	PROFESSIONAL FEES JEFF PALATINI	21-00086	Septic Reviews- December 2020	200.00	0.00	
	Extd Total: BOARD OF HEALTH			200.00		
	Department Total:			200.00		
	CAFR Total:			200.00		
	Fund Total: CURRENT ACCOUNT			67,157.01		
	Year Total:			67,157.01		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
1-01-20-100-100-207 LOV01 NJM02	DUES TARA LOVRICH NJ MUNICIPAL MANAGEMENT ASSOC.	21-00353 21-00355	Vimeo, Mailchimp, CDL, Dues NJMMA Dues - TL & RG	77.45 <u>500.00</u> 577.45	0.00 0.00	
1-01-20-100-100-211 LOV01	MAINTENANCE CONTRACT TARA LOVRICH	21-00353	Vimeo, Mailchimp, CDL, Dues	62.50	0.00	
1-01-20-100-100-212 LOV01	PUBLIC RELATIONS TARA LOVRICH	21-00353	Vimeo, Mailchimp, CDL, Dues	119.83	0.00	
	Extd Total: ADMINISTRATION			759.78		
	Department Total:			759.78		
Extd:	MUNICIPAL CLERK					
1-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00393	ADOPT ORD. 21-01 2/1/2021	44.45	0.00	
	Extd Total: MUNICIPAL CLERK			44.45		
	Department Total:			44.45		
Extd:	FINANCE					
1-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	1,481.05	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-211	MAINTENANCE CONTRACTS		Continued			
ATL12	ATLANTIC TOMORROWS OFFICE	21-00176	FINANCE/TAX COPIER MAINTENANCE	<u>210.00</u>	0.00	
				1,691.05		
	Extd Total: FINANCE			1,691.05		
	Department Total:			1,691.05		
Extd:	MGT INFORMATION SYSTEMS					
1-01-20-140-140-211	MAINTENANCE CONTRACTS					
LOV01	TARA LOVRICH	21-00353	Vimeo, Mailchimp, CDL, Dues	240.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			240.00		
	Department Total:			240.00		
Extd:	TAX COLLECTOR					
1-01-20-145-145-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	21-00176	FINANCE/TAX COPIER MAINTENANCE	210.00	0.00	
	Extd Total: TAX COLLECTOR			210.00		
	Department Total:			210.00		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	21-00374	MTG. ATTEND THRU 1/22/21	1,421.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,421.00		
	Department Total:			1,421.00		
	CAFR Total:			4,366.28		
Extd:	PLANNING BOARD					
1-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-00325	PB PROF. APPTS. 1/20/2021	61.10	0.00	
	Extd Total: PLANNING BOARD			61.10		
	Department Total:			61.10		
	CAFR Total:			61.10		
Extd:	POLICE					
1-01-25-240-240-209	EDUCATION & TRAINING					
FIRS1	FIRST AID & CPR, LLC	21-00201	Training Materials BLS Ins/Std	58.50	0.00	
LEA03	L.E.A.D., INC.	21-00204	Train Williams LEO Anti Drugs	<u>100.00</u>	0.00	
				158.50		
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	21-00211	Blanket 1/Qtr Cable Services	338.74	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	21-00212	Cmra/Acs System Mntn Mntr 1/Qtr	1,639.08	0.00	
VIS04	VISUAL COMPUTER SOLUTIONS INC.	21-00220	Annual Sprt Upgrd Hst Dtb/Wb	4,340.12	0.00	
POW04	POWERDMS, INC.	21-00221	Yrly PwrDMS Fee/To 100 License	4,480.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-211	MAINTENANCE CONTRACTS		Continued			
VER06	VERIZON WIRELESS	21-00234	Blanket 1/Qtr Dgtl Mbl Cmpt Tr	3,640.73	0.00	B
VEW01	VERIZON WIRELESS	21-00235	Blanket - 1/Qtr Cell Phones	<u>304.52</u>	0.00	B
				14,743.19		
1-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	21-00222	Blanket - Identification Cards	40.00	0.00	B
1-01-25-240-240-245	EQUIPMENT PURCHASE					
PCR01	P.C. RICHARD & SON	21-00334	REPLACEMENT MICROWAVE PD	109.97	0.00	
	Extd Total: POLICE			15,051.66		
	Department Total:			15,051.66		
Extd:	FIRE PREVENTION					
1-01-25-265-265-207	DUES					
MUN01	MUNICIPAL CONSTRUCTION OFF	21-00137	ANNUAL MEMBERSHIP 2021-R.HOGAN	75.00	0.00	
NAT08	NAT.FIRE PROT.ASSOCIATION	21-00146	ANNUAL MEMBERSHIP DUES-R.HOGAN	<u>175.00</u>	0.00	
				250.00		
	Extd Total: FIRE PREVENTION			250.00		
	Department Total:			250.00		
	CAFR Total:			15,301.66		
Extd:	PUBLIC WORKS					
1-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	1-018554	OFFICE SUPPLIES	189.97	0.00	
WBM01	W.B. MASON CO, LLC	21-00143	PRINTER CARTRIDGE/BINDER CLIPS	<u>124.52</u>	0.00	
				314.49		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	1-018541	BLANKET - CELL CHARGES	602.73	0.00	B
1-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	1-018540	BLANKET -UNIFORM RENTAL/CLEAN	1,155.40	0.00	B
8HOH3	GARRETT HOHMEIER	1-018575	BLANKET - WORKBOOTS	<u>274.98</u>	0.00	B
				1,430.38		
1-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	21-00331	RESTOCK DPW/SR./REC MEDICAL	597.75	0.00	
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	1-018533	BLANKET - HOT PATCH MATERIAL	142.35	0.00	B
	Extd Total: PUBLIC WORKS			3,087.70		
	Department Total:			3,087.70		
Extd:	SANITATION					
1-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	21-00377	JAN. 2021 TIPPING/FEB. CONTRAC	155,000.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-00377	JAN. 2021 TIPPING/FEB. CONTRAC	140,463.87	0.00	
	Extd Total: SANITATION			295,463.87		
	Department Total:			295,463.87		
Extd: RECYCLING						
1-01-26-306-306-282 WIN08 SIG02	RECYCLING DISPOSAL KELLY WINTHROP, LLC. SIGISMONDI GREENHOUSES III LLC	1-018519 1-018532	BLANKET- DEER CARCASS REMOVAL BLANKET - LEAF RECYCLING	352.00 <u>511.50</u> 863.50	0.00 0.00	B B
	Extd Total: RECYCLING			863.50		
	Department Total:			863.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211 JER04	MAINTENANCE CONTRACTS JERSEY ELEVATOR	1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
1-01-26-310-310-226 SIM06 CIN02	MAINTENANCE SUPPLIES SIMPLY CHEMICAL SOLUTIONS INC. CINTAS CORPORATION NO.2	21-00186 21-00330	AKRAD A+ CLEANSER FOAMING SOAP MAIN CABINET RESTOCK 2/10/21	199.96 <u>192.25</u> 392.21	0.00 0.00	
1-01-26-310-310-228 COO01 HOM02 UNIF01 BLA07 STA33 STA33	BUILDING REPAIRS & MAINT. COOPER ELECTRIC SUPPLY COMPANY HOME DEPOT CREDIT SERVICES UNIFIRST CORPORATION BLACK LAGOON STATE OF NEW JERSEY STATE OF NEW JERSEY	1-018510 1-018517 1-018539 1-018546 21-00350 21-00361	BLANKET - ELECTRICAL SUPPLIES BLANKET - MAINT SUPPLIES BLANKET - RUNNERS BLANKET - POND MANAGEMENT BOILER INSPECTION FEE BOILER INSPECTION FEE	42.08 59.03 95.00 250.00 320.00 <u>320.00</u> 1,086.11	0.00 0.00 0.00 0.00 0.00 0.00	B B B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,654.86		
	Department Total:			1,654.86		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-226 WEL04	MAINTENANCE SUPPLIES WELCO CGI GAS TECHNOLOGIES LLC	1-018542	BLANKET-IND HIGH PRESS/CY RENT	441.24	0.00	B
1-01-26-315-315-257 33E1 ADV09 ALL26 BER09 BRI01 CM01 EWD01 FAZ02 FRE04	VEHICLE & EQUIPMENT MAINT. 33 EAST CAR WASH CORP. ADVANCED AUTO PARTS ALL AMERICAN FORD BERGEY'S TRUCK CENTER BRICE'S AUTO SUPPLY, INC C & M AUTO PARTS INC. EASTERN WAREHOUSE DIST. LLC JOSEPH FAZZIO - WALL, LLC FREEHOLD FORD, INC.	1-018498 1-018499 1-018500 1-018503 1-018505 1-018506 1-018511 1-018518 1-018521	BLANKET - CAR WASHES BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS	90.00 305.27 180.25 374.67 332.07 88.88 129.35 301.53 128.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MARL3	MARLBORO INDUSTRIES, INC.	1-018524	BLANKET - HARDWARE SUPPLIES	461.66	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	1-018525	BLANKET - PARTS	327.47	0.00	B
PAN05	PANTANO POWER EQUIPMENT	1-018530	BLANKET - PARTS	376.00	0.00	B
HOS01	THE HOSE SHOP	1-018535	BLANKET - PARTS	135.88	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	1-018545	TIRES/REPAIRS	1,281.70	0.00	
LAW17	LAWSON PRODUCTS, INC.	21-00096	HARDWARE SUPPLIES	259.68	0.00	
QUA2	QUALITY CHEVROLET INC.	21-00144	BLANKET - PARTS	332.11	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	21-00206	BLANKET - WHEEL ALIGNMENTS	119.95	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00208	BLANKET - PARTS	1,080.69	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00351	BLANKET - PARTS	293.04	0.00	B
MICH2	MICHAELSON AUTO WRECKERS, INC.	21-00390	REPLACEMENT TAILGATE FOR A-3	250.00	0.00	
				<u>6,848.95</u>		
1-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	21-00160	BLANKET - TOOLS	157.73	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,447.92		
	Department Total:			7,447.92		
Extd:	MUNICIPAL SERVICES ACT					
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01	COVERED BRIDGE CONDO.	21-00194	MSA 2020 REIMBURSEMENT	47,500.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	21-00195	MSA 2020 SNOW REIMBURSEMENT	4,477.00	0.00	
				<u>51,977.00</u>		
	Extd Total: MUNICIPAL SERVICES ACT			51,977.00		
	Department Total:			51,977.00		
	CAFR Total:			360,494.85		
Extd:	RECREATION					
1-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	21-00168	Conference Registration	300.00	0.00	
	Extd Total: RECREATION			300.00		
	Department Total:			300.00		
	CAFR Total:			300.00		
1-01-31-446-446-233	FUEL OIL					
JSW01	J. SWANTON FUEL OIL CO., INC.	21-00378	FUEL OIL #2 DPW 2/4/2021	568.50	0.00	
	Extd Total:			568.50		
	Department Total:			568.50		
	CAFR Total:			568.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
1-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-00377	JAN. 2021 TIPPING/FEB. CONTRAC	5,754.72	0.00	
Extd Total: DEP RECYCLING TAX				5,754.72		
Department Total:				5,754.72		
CAFR Total:				5,754.72		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	21-00071	IT SERVICES JAN-MARCH 2021	9,283.00	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,283.00		
Department Total:				9,283.00		
CAFR Total:				9,283.00		
1-01-45-941-950-225 USB01	US BANK	21-00337	MCIA 2019 EQUIP LEASE DEBT DUE	11,252.88	0.00	
USB01	US BANK	21-00338	MCIA 2017 EQUIP LEASE INTEREST	5,049.79	0.00	
USB01	US BANK	21-00339	MCIA EQUIP 2011 LEASE INTEREST	774.99	0.00	
				<u>17,077.66</u>		
Extd Total:				17,077.66		
Department Total:				17,077.66		
CAFR Total:				17,077.66		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-00343	REG HS FEBRUARY SCHOOL TAX 21	2,498,209.00	0.00	
1-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	21-00342	REG K-8 FEBRUARY SCHOOL TAX 21	6,398,328.20	0.00	
Extd Total:				8,896,537.20		
Department Total:				8,896,537.20		
1-01-55-901-000-009 8AIR1	APPEALS PRIOR YRS (OPERATIONS) AIRTIGHT STORAGE SYSTEMS, INC	21-00383	REFUND PER TX COURT JUDGMENT	2,978.76	0.00	
1-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	21-00246	6/15.02 REF 2020 OVERPAYMENT	2,062.29	0.00	
Extd Total:				5,041.05		
Department Total:				5,041.05		
CAFR Total: NON-BUDGET ACCOUNTS				8,901,578.25		
Fund Total: CURRENT ACCOUNT				9,314,786.02		
Year Total:				9,314,786.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
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	496.75	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	504.00	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	<u>1,255.00</u>	0.00	B
				2,255.75		
	Extd Total:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN		2,255.75		
	Department Total:			2,255.75		
	CAFR Total:			2,255.75		
	Fund Total:	CAPITAL FUND		2,255.75		
	Year Total:			2,255.75		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	832.50	0.00	B
	Extd Total:	AFFORDABLE HOUSING		832.50		
	Department Total:	AFFORDABLE HOUSING		832.50		
	CAFR Total:			832.50		
	Fund Total:			832.50		
	Year Total:			832.50		
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	21-00247	Awakenings Drama - Virtual	1,125.00	0.00	
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	21-00248	winter Virtual Yoga 2021	360.00	0.00	
	Extd Total:			1,485.00		
	Department Total:			1,485.00		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
MAD03	MAD SCIENCE	21-00149	Virtual Crazy Chemworks	1,050.00	0.00	
R-16-56-854-000-819	GAME MAKING					
BUI06	BUILT BY ME LLC	21-00145	Game Designer Virtual Program	1,190.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	21-00200	Track Recreation Fall/winter	16,625.00	0.00	
	Extd Total:			18,865.00		
	Department Total:			18,865.00		
	CAFR Total:			20,350.00		
	Fund Total:			20,350.00		
	Year Total:			20,350.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-00336	PERMIT PROC. THRU 1/22/21	465.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	20-02895	1302/9.01 REF PREM 20-00147	1,500.00	0.00	
5SOH1	SOHEHA	21-00240	1900/2 REF PREM 16-00122	1,400.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-00241	10/3.03C13-7 REF PREM 20-00008	1,100.00	0.00	
5CC1	CC1 NJ II LLC	21-00243	29.03/1.08 REF PREM 20-00023	1,200.00	0.00	
5WAN1	DAXUAN WANG	21-00244	82/10.10 REF PREM 19-00021	99,000.00	0.00	
5DSH1	DSHC ENTERPRISES LLC	21-00245	6515/33 REF PREM 20-00249	1,900.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	21-00281	401/13 REF PREM 19-00029	2,000.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-00282	423/76.04 REF PREM 20-00098	2,200.00	0.00	
5CC1	CC1 NJ II LLC	21-00283	15/14.05 REF PREM 20-00012	1,500.00	0.00	
5WAN1	DAXUAN WANG	21-00284	8107/3 REF PREM 20-00284	139,300.00	0.00	
				<u>251,100.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-00851	BLANKET -EMERGENCY STORM MEALS	529.02	0.00	B
JOH34	JCT SOLUTIONS	20-02266	Presentation System Courtroom	6,196.43	0.00	
TON3	TONY SANCHEZ LTD.	20-03009	PLOW AND SANDER PARTS DPW	3,595.80	0.00	
8GIG1	FRANK GIGLIO	21-00210	MAILBOX REIMBURSEMENT	50.00	0.00	
8LEVY1	MERRYL LEVY	21-00230	MAILBOX REIMBURSEMENT	50.00	0.00	
DRW01	DRW MOTORSPORTS & TRANSPORT	21-00278	SNOW REMOVAL - 2/1/21	5,625.00	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	21-00311	M-17 REPAIR DUE TO SNOW 2/7/21	3,372.76	0.00	
PAN04	PANTANO NURSERY	21-00313	BAGGED SALT FOR TOWN HALL	1,544.24	0.00	
PAN04	PANTANO NURSERY	21-00335	BAGS OF ROCK SALT BUS SHELTERS	1,164.24	0.00	
DRW01	DRW MOTORSPORTS & TRANSPORT	21-00357	SNOW REMOVAL - 2/7/21	1,500.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	21-00358	SNOW REMOVAL - 2/1/21	82,000.00	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	21-00360	SNOW REMOVAL - 2/1/21	45,310.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	21-00364	SNOW REMOVAL - 2/7/21	12,400.00	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	21-00371	SNOW REMOVAL - 2/7/21	7,880.00	0.00	
				<u>171,217.49</u>		
	Extd Total:			422,782.99		
	Department Total:			422,782.99		
	CAFR Total:			422,782.99		
	Fund Total: TRUST-OTHER FUND			422,782.99		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	21-00080	Dog Licensing- December 2020	13.80	0.00	
	Extd Total: ANIMAL TRUST			13.80		
	Department Total: ANIMAL TRUST			13.80		
	CAFR Total:			13.80		
	Fund Total:			13.80		
	Year Total:			422,796.79		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
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	15,270.50	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	15,270.50		
	Department Total:		MILLHURST WATER MAIN EXTENSION	15,270.50		
	CAFR Total:			15,270.50		
	Fund Total:		WATER FUND	15,270.50		
	Year Total:			15,270.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-105-655 8LEI5 JEROME LEIFER	ZONING DEPT APPLICATION/INSP	21-00167	Permit Fee Refund-Generator	75.00	0.00	
1-01-08-160-602 8PRE3 PRECISION TECH HOME SERVICES	ELECTRICAL UCC FEES	21-00142	GENERATOR PERMIT REFUND	150.00	0.00	
8LEI5 JEROME LEIFER		21-00150	GENERATOR REFUND	<u>150.00</u>	0.00	
				300.00		
1-01-08-160-609 8PRE3 PRECISION TECH HOME SERVICES	MECHANICAL UCC FEE	21-00142	GENERATOR PERMIT REFUND	100.00	0.00	
8LEI5 JEROME LEIFER		21-00150	GENERATOR REFUND	<u>100.00</u>	0.00	
				200.00		
	Revenue Total:			575.00		
Total Charged Lines: 238 Total List Amount: 9,844,023.57				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	0-01	67,157.01	0.00	67,157.01	0.00	0.00	67,157.01
CURRENT ACCOUNT	1-01	9,297,708.36	17,077.66	9,314,786.02	575.00	0.00	9,315,361.02
CAPITAL FUND	C-04	2,255.75	0.00	2,255.75	0.00	0.00	2,255.75
	H-18	832.50	0.00	832.50	0.00	0.00	832.50
	R-16	20,350.00	0.00	20,350.00	0.00	0.00	20,350.00
TRUST-OTHER FUND	T-03	422,782.99	0.00	422,782.99	0.00	0.00	422,782.99
	T-12	13.80	0.00	13.80	0.00	0.00	13.80
Year Total:		422,796.79	0.00	422,796.79	0.00	0.00	422,796.79
WATER FUND	W-06	15,270.50	0.00	15,270.50	0.00	0.00	15,270.50
Total of All Funds:		9,826,370.91	17,077.66	9,843,448.57	575.00	0.00	9,844,023.57



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
EIE0268A	MANALAPAN SELF STORAGE								
21-00395	4 CME01 CME ASSOCIATES	SERVICES 2/1/21 CME	87.00	R	02/17/21	02/17/21		275122	
	Account Total:		87.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-00395	3 CME01 CME ASSOCIATES	SERVICES 1/26/21 CME	43.50	R	02/17/21	02/17/21		275118	
	Account Total:		43.50						
EIE1441A	REGENCY AT MANALAPAN								
21-00395	5 CME01 CME ASSOCIATES	SERVICES 1/25-2/4/21 CME	1,621.50	R	02/17/21	02/17/21		275106	
	Account Total:		1,621.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-00395	2 CME01 CME ASSOCIATES	SERVICES 1/26/21 CME	43.50	R	02/17/21	02/17/21		275132	
	Account Total:		43.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-00395	1 CME01 CME ASSOCIATES	SERVICES 1/25-1/28/21 CME	1,017.50	R	02/17/21	02/17/21		275133	
	Account Total:		1,017.50						
EIP120519	6 CROWN COURT								
21-00391	3 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	100.00	R	02/17/21	02/17/21		275108	
	Account Total:		100.00						
EIP131324	18 HICKORY COURT								
21-00391	4 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	100.00	R	02/17/21	02/17/21		275109	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP14063	48 TARRYTOWN ROAD								
21-00391	5 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	200.00	R	02/17/21	02/17/21		275110	
	Account Total:		200.00						
EIP192407	13 ROCKINGHAM COURT								
21-00391	7 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	200.00	R	02/17/21	02/17/21		275104	
	Account Total:		200.00						
EIP2069	48 TAYLORS MILLS ROAD								
21-00391	8 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	200.00	R	02/17/21	02/17/21		275105	
	Account Total:		200.00						
EIP39072	2 KERWIN COURT								
21-00391	2 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	100.00	R	02/17/21	02/17/21		275107	
	Account Total:		100.00						
EIP4034081	238 PEASE ROAD								
21-00391	6 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	200.00	R	02/17/21	02/17/21		275103	
	Account Total:		200.00						
EIP830523	53 SWEETMANS LANE								
21-00391	1 CME01 CME ASSOCIATES	SERVICES 2/12/21 CME	100.00	R	02/17/21	02/17/21		275111	
	Account Total:		100.00						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
20-02563	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/25/20 WEINER LA	1,005.00	R	10/26/20	02/16/21		245157	
21-00127	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/14-12/28/20 WEINER	720.00	R	01/25/21	02/16/21		248087	
21-00135	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/24-9/24/20	750.00	R	01/26/21	02/16/21		12704	
21-00329	9 CME01 CME ASSOCIATES	SERVICES 1/14/21 CME	84.50	R	02/10/21	02/16/21		273906	
	Account Total:		2,559.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1843 21-00329	65&69 MCCAFFERY RD MINOR SUBDI 4 CME01 CME ASSOCIATES	SERVICES 1/11-1/20/21 CME	507.00	R	02/10/21	02/10/21		274611	
	Account Total:		507.00						
PMS1846 21-00329	HAIR DESIGN HAIR SALON 2 CME01 CME ASSOCIATES	SERVICES 1/14-1/22/21 CME	253.50	R	02/10/21	02/10/21		274617	
	Account Total:		253.50						
PPM1724 21-00329	MANALAPAN CROSSING 5 CME01 CME ASSOCIATES	SERVICES 1/13-1/22/21 CME	4,704.25	R	02/10/21	02/10/21		274610	
	Account Total:		4,704.25						
PPM2036 21-00329	TOLL BROS. INC/DIOCESE TRENTON 3 CME01 CME ASSOCIATES	SERVICES 1/12-1/22/21 CME	682.00	R	02/10/21	02/10/21		274613	
	Account Total:		682.00						
PPM2060 21-00329	FRANKLIN LANE PRE FINAL M SITE 8 CME01 CME ASSOCIATES	SERVICES 1/19-1/20/21 CME	169.50	R	02/10/21	02/10/21		274604	
	Account Total:		169.50						
UDB122 21-00116	347 PINEBROOK RD DEMO PERMIT 2 8NAS6 NASTRO, JOHN & SUZANNE	DEMO BOND REFUND #26-34	500.00	R	01/22/21	02/08/21			
	Account Total:		500.00						
UDB6539 21-00314	DEMO 38 HWY 33 #128387 1 8HAL8 JANET HALO	DEMOLITION BOND REFUND	500.00	R	02/08/21	02/19/21			
	Account Total:		500.00						
URO122 21-00116	347 PINE BROOK ROAD RO#17-95 1 8NAS6 NASTRO, JOHN & SUZANNE	ROAD OPENING REFUND RO#17-95	578.00	R	01/22/21	02/08/21			
	Account Total:		578.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
WEAR72601M	WATER ESCROW ALTRN RS#2020-254								
21-00396	3 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	176.00	R	02/17/21	02/17/21		275126	
	Account Total:		176.00						
WEI1441A	REGENCY AT MANALAPAN								
21-00396	2 CME01 CME ASSOCIATES	SERVICES 1/27-2/1/21 CME	1,056.00	R	02/17/21	02/17/21		275125	
	Account Total:		1,056.00						
WEI1837	STAVOLA - ASSISTED LIVING								
21-00396	1 CME01 CME ASSOCIATES	SERVICES 2/5/21 CME	176.00	R	02/17/21	02/17/21		275130	
	Account Total:		176.00						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
21-00175	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/31/20 WEINER	1,107.00	R	01/26/21	02/16/21		247988	
	Account Total:		1,107.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
21-00332	2 CME01 CME ASSOCIATES	SERVICES 1/13-1/20/21 CME	1,020.25	R	02/10/21	02/10/21		274612	
	Account Total:		1,020.25						
ZBE2011	TACO BELL								
21-00332	1 CME01 CME ASSOCIATES	SERVICES 1/21/21 CME	929.50	R	02/10/21	02/10/21		274620	
	Account Total:		929.50						
ZBE2020	5 CANTERBURY ROAD								
21-00316	1 4MAN2 MANALAPAN CURRENT FUND	GENERAL LEGAL PAID NOT ESCROW	40.50	R	02/09/21	02/09/21		241653	
21-00316	2 4MAN2 MANALAPAN CURRENT FUND	GENERAL LEGAL PAID NOT ESCROW	40.50	R	02/09/21	02/09/21		243093	
21-00316	3 4MAN2 MANALAPAN CURRENT FUND	GENERAL LEGAL PAID NOT ESCROW	310.50	R	02/09/21	02/09/21		244000	
	Account Total:		391.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2030	1 WOODHOLLOW DRIVE BULK VARIAN								
21-00333	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/11-8/27/21 WEINER L	94.50	R	02/10/21	02/10/21		244006	
	Account Total:		94.50						
ZBE2032	16 LIVINGSTON LA BULK VARIANCE								
21-00333	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/10/20 WEINER LAW	40.50	R	02/10/21	02/10/21		244005	
	Account Total:		40.50						
ZBE2040	203 HWY 33 ORDINANCE INTERPRET								
20-02857	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/16/20 WEINER	1,593.00	R	12/02/20	02/09/21		246338	
	Account Total:		1,593.00						
ZBE2041	UNION HILL RD NEWHOME BULKVAR								
21-00175	10 LES04 WEINER LAW GROUP LLP	SERVICES 12/15-12/31/20 WEINER	513.00	R	01/27/21	02/16/21		247992	
	Account Total:		513.00						
Total Charged Lines: 38		Total Project Amount:	21,564.00	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	21,564.00
Total of All Funds:		<u>21,564.00</u>

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