

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 24, 2020 TO DECEMBER 09, 2020**

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 **\$2,798,511.62** for the period November 24, 2020 to December 09, 2020, 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: December 09, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON December 09, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated November 24, 2020 to
December 09, 2020. Total Bill List \$2,798,511.62 = \$626,448.27
+ \$2,172,063.35 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/23/2020-12/09/2020
 12/09/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN WATER 10/15-11/13/20	\$ 1,211.30	11/25/2020
0-01-31-445-446-271	GORDONS CORNER WATER CO	REC WATER 10/15-11/13/2020	\$ 852.20	11/25/2020
0-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD WATER 10/16-11/16	\$ 16.25	11/25/2020
0-01-31-440-441-242	VERIZON	PD CIRCUIT 11/16-12/15; VIDEO CONF 11/13-12/12/20	\$ 888.40	11/25/2020
0-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 10/11-11/10/2020	\$ 38.01	11/25/2020
0-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 10/11-11/10/20	\$ 71.48	11/25/2020
0-01-55-950-000-003	MANALAPAN TWP TRUST OTHER	TAX SALE PREMIUMS TO TRUST	\$ 1,041,900.00	10/30/2020
0-01-55-950-000-020	MANALAPAN TTL ACCOUNT	TAX SALE SEWER REFUNDS TO TTL	\$ 531,613.69	10/30/2020
0-01-31-450-450-277	OPTIMUM	REC CABLE 11/22-12/21/20	\$ 84.89	12/1/2020
0-01-31-440-441-242	VERIZON	RT. 33 ALARM 11/19-12/18/20	\$ 35.35	12/1/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 12/4/20	\$ 566,952.81	12/2/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/4/20	\$ 16,416.88	12/2/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/4/20	\$ 1,757.92	12/2/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/04/20 PAYROLL	\$ 198.58	12/3/2020
T-03-99-802-000-844	MANALAPAN GRANT FUND	SETTLE I/F FOR HEALTH OT COVID	\$ 10,025.59	12/3/2020
Total:			\$ 2,172,063.35	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-130-130-217 PHO2	AUDIT/PROFESSIONAL FEES PHOENIX ADVISORS, LLC	20-00203	CONTINUING DISCLOSURE AGENT	1,650.00	0.00	
	Extd Total: FINANCE			1,804.50		
	Department Total:			1,804.50		
Extd:	TAX ASSESSOR					
0-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	20-01773	JULY-DECEMBER 2020	1,020.00	0.00	B
	Extd Total: TAX ASSESSOR			1,020.00		
	Department Total:			1,020.00		
Extd:	LEGAL SERVICES					
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-02862	NOVEMBER GENERAL LEGAL 2020	6,544.15	0.00	
	Extd Total: LEGAL SERVICES			6,544.15		
	Department Total:			6,544.15		
	CAFR Total:			11,579.33		
Extd:	PLANNING BOARD					
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-02800	COPIER LEASES DECEMBER 2020	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
Extd:	BOARD OF ADJUSTMENT					
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02791	ZB VIRTUAL 11/7/2020	33.30	0.00	
0-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-02842	ZB GENERAL OCTOBER 2020	162.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			195.30		
	Department Total:			195.30		
	CAFR Total:			450.17		
Extd:	CONSTRUCTION DEPARTMENT					
0-01-22-195-195-209 7HOG1	EDUCATION & TRAINING RICHARD W. HOGAN	20-02810	NOTARY RENEWAL R. HOGAN	30.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			30.00		
	Department Total:			30.00		
	CAFR Total:			30.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: OTHER INSURANCE						
0-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	20-02704	2020 VOLUNTEER ACCIDENT POLICY	1,069.00	0.00	
Extd Total: OTHER INSURANCE				1,069.00		
Department Total:				1,069.00		
Extd: WORKERS COMP						
0-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	20-02801	WORKERS COMP SEPTEMBER 2020	10,731.09	0.00	
Extd Total: WORKERS COMP				10,731.09		
Department Total:				10,731.09		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	20-02802	NJ STATE HEALTH BENEFITS PROG.	157,584.36	0.00	
1SHB2	N.J.S.H.B.	20-02803	NJ STATE HEALTH BENEFITS PROG.	<u>95,010.75</u>	0.00	
				252,595.11		
Extd Total: EMPLOYEE GROUP INSURANCE				252,595.11		
Department Total:				252,595.11		
CAFR Total:				264,395.20		
Extd: POLICE						
0-01-25-240-240-202 PCR01	POLICE SUPPLIES P.C. RICHARD & SON	20-02797	FRIGIDAIRE FREEZER MODEL	189.97	0.00	
0-01-25-240-240-203 CDW01	POLICE EQUIPMENT CDW-G CORPORATION	20-02560	Printer Cables/Vehicle Printer	29.60	0.00	
0-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	20-00169	Blanket Training Classes MCPA	50.00	0.00	B
FIRS1	FIRST AID & CPR, LLC	20-02705	Frst Aid/CPR Crt Crd/Plc Explr	<u>88.00</u>	0.00	
				138.00		
0-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-01271	Blanket - Cell Phones	55.64	0.00	B
VEW01	VERIZON WIRELESS	20-01954	Blanket - Cell Phones	247.98	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02032	Blanket 4/Qtr Leased Copiers	<u>321.65</u>	0.00	B
				625.27		
0-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	989.55	0.00	B
0-01-25-240-240-264 FORD1	VEHICLE EQUIPMENT/ PURCHASE FORD MOTOR CREDIT CO.	20-02662	Lease Payment PD 3rd Payment	8,819.39	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-265	EVIDENCE PURCHASE					
CDW01	CDW-G CORPORATION	20-02613	Rplcmnt Desktp Evidnc Vlt/BEAST	743.28	0.00	
CDW01	CDW-G CORPORATION	20-02663	Replacemnt Desktop/Records Bur	<u>717.92</u>	0.00	
				1,461.20		
	Extd Total: POLICE			12,252.98		
	Department Total:			12,252.98		
Extd:	FIRE PREVENTION					
0-01-25-265-265-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02319	COLOR INK CARTRIDGES - FIRE	84.16	0.00	
0-01-25-265-265-207	DUES					
1DCA2	NJ DEPT COMMUNITY AFFAIRS	20-02429	UCC SUB RENEWAL - J. AGOSTA	50.00	0.00	
0-01-25-265-265-209	EDUCATION & TRAINING					
AGO1	JOSEPHINE AGOSTA	20-02809	NOTARY RENEWAL TO AUG 2025	45.00	0.00	
	Extd Total: FIRE PREVENTION			179.16		
	Department Total:			179.16		
	CAFR Total:			12,432.14		
Extd:	PUBLIC WORKS					
0-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02606	XEROX PRINTER CARTRIDGE	130.07	0.00	
WBM01	W.B. MASON CO, LLC	20-02700	OFFICE SUPPLIES	<u>110.86</u>	0.00	
				240.93		
0-01-26-290-290-207	DUES					
8KUR3	TIMOTHY KURCZESKI	20-02834	REIM - CDL LICENSE	42.00	0.00	
0-01-26-290-290-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	20-02145	CPWM COURSES - TIM KURCZESKI	1,170.00	0.00	
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02800	COPIER LEASES DECEMBER 2020	183.32	0.00	
0-01-26-290-290-213	UNIFORMS					
8BUR5	PAUL BURKE	20-00365	BLANKET - WORKBOOTS	165.00	0.00	B
8DEL3	STEVEN DELELLIS	20-00367	BLANKET - WORKBOOTS	140.05	0.00	B
8SIG5	MIKE SIGISMONDI	20-00385	BLANKET - WORKBOOTS	150.01	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02502	BLANKET - UNIFORM RENTAL/CLEAN	<u>415.90</u>	0.00	B
				870.96		
0-01-26-290-290-226	MAINTENANCE SUPPLIES					
HOM02	HOME DEPOT CREDIT SERVICES	20-02609	MAINTENANCE SUPPLIES	731.96	0.00	
0-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	20-02457	RANDOM CDL TESTING	215.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-245	EQUIPMENT PURCHASE					
GRA03	GRAINGER GOVT. CALL CENTER	20-02813	BLANKET - BLDG MAINT SUPPLIES	195.70	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-02814	BLANKET - PARTS	1,085.49	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02835	BLANKET - PARTS	<u>1,488.37</u>	0.00	B
				2,769.56		
0-01-26-290-290-255	STREET SWEEPINGS					
1MCR1	MONMOUTH CTY RECLAMATION CTR	20-02564	SWEEPINGS DISPOSAL	8,975.16	0.00	
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-01841	BLANKET - HOT PATCH MATERIAL	498.59	0.00	B
0-01-26-290-290-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	20-02553	BLANKET - TOOLS	1,459.72	0.00	B
	Extd Total: PUBLIC WORKS			17,157.20		
	Department Total:			17,157.20		
Extd:	SHADE TREE					
0-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS IN	20-02248	REMOVAL OF HAZARDOUS TREE AT	550.00	0.00	
	Extd Total: SHADE TREE			550.00		
	Department Total:			550.00		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	20-01694	BLANKET - LEAF DISPOSAL	5,533.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-02022	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	20-02376	BLANKET-ASPHALT/CONCRETE RECYC	<u>457.56</u>	0.00	B
				6,141.06		
	Extd Total: RECYCLING			6,141.06		
	Department Total:			6,141.06		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	20-01657	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-02428	FIRE ALARM COMMUNITY CENTER	498.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02716	MAINT AGREEMENT 12/1-2/28/2021	2,823.50	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02800	COPIER LEASES DECEMBER 2020	<u>268.45</u>	0.00	
				3,766.49		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	20-00747	CLEANSER HAND(5)/SANITIZER	249.95	0.00	
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	20-02105	CLEANSER FOAMING HAND SOAP	199.96	0.00	
WBM01	W.B. MASON CO, LLC	20-02686	WATER DELIVERY/RENTAL NOV.2020	<u>32.25</u>	0.00	
				482.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	315.00	0.00	B
JOH33	JOHNNY ON THE SPOT	20-00356	BLANKET -PORTABLE BATHROOM TGP	170.69	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-01425	BLANKET - BLDG MAINT SUPPLIES	397.09	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	20-01659	BLANKET - ELECTRICAL SUPPLIES	279.58	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	20-01953	BLANKET - ELECTRICAL REPAIRS	1,500.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-02373	BLANKET - MAINTENANCE SUPPLIES	285.46	0.00	B
GEN06	GENSERVE, INC.	20-02405	A SERVICE 2020 MAINTENANCE	935.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	20-02437	BLANKET - BLDG MAINT SUPPLIES	198.80	0.00	B
MAN11	MANALAPAN HARDWARE	20-02438	BLANKET - MAINTENANCE SUPPLIES	770.67	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02501	BLANKET - RUNNERS	45.78	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-02602	BLANKET - BLDG MAINT SUPPLIES	494.33	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-02622	BLANKET - BLDG MAINT SUPPLIES	112.35	0.00	B
				<u>5,504.75</u>		

Extd Total: PUBLIC BUILDINGS & GROUNDS 9,753.40
Department Total: 9,753.40

Extd: VEHICLES & EQUIPMENT REPAIRS

0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BER09	BERGEY'S TRUCK CENTER	20-01652	BLANKET - PARTS	148.04	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02021	BLANKET - PARTS	370.07	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-02075	BLANKET - PARTS	479.99	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-02150	BLANKET - PARTS	602.44	0.00	B
HOS01	THE HOSE SHOP	20-02305	BLANKET - PARTS	245.52	0.00	B
FOL02	FOLEY INCORPORATED	20-02320	BLANKET - PARTS	212.08	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02378	BLANKET - PARTS	220.63	0.00	B
CM01	C & M AUTO PARTS INC.	20-02500	BLANKET - PARTS	242.66	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-02552	BLANKET - HARDWARE SUPPLIES	452.66	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02555	BLANKET - PARTS	29.53	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02603	BLANKET - PARTS	428.02	0.00	B
FOL02	FOLEY INCORPORATED	20-02697	BLANKET - PARTS	436.47	0.00	B
DIE01	DIESEL KRAFT, INC.	20-02744	LEACH HYDRAULIC PUMP	460.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-02745	BATTERIES	1,433.49	0.00	
				<u>5,761.60</u>		

Extd Total: VEHICLES & EQUIPMENT REPAIRS 5,761.60
Department Total: 5,761.60
CAFR Total: 39,363.26

Extd: BOARD OF HEALTH

0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02800	COPIER LEASES DECEMBER 2020	165.16	0.00	
0-01-27-330-330-213	UNIFORMS					
8DIL3	ASHLEY DILKES	20-02749	Reimbursement- work Boots	89.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	20-01690	2020 Blanket - legal Services	886.68	0.00	B
	Extd Total: BOARD OF HEALTH			1,141.83		
	Department Total:			1,141.83		
	CAFR Total:			1,141.83		
Extd:	RECREATION					
0-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648	MAINTENANCE CONTRACTS	20-00328	Blanket for cell usage	78.77	0.00	B
0-01-28-370-370-255 WBM01 W.B. MASON CO, LLC	MANALAPAN REC COMPLEX	20-02709	Kuschick Pavilion Supplies	159.98	0.00	
0-01-28-370-370-299 BIL03 BILL WAGNER & SON	SPECIAL ACTIVITIES	20-02655	PVC Piping and Supplies	148.88	0.00	
	Extd Total: RECREATION			387.63		
Extd:	SENIOR CITIZEN CENTER					
0-01-28-370-372-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-02559	25' Phone Line Cable	7.66	0.00	
	Extd Total: SENIOR CITIZEN CENTER			7.66		
	Department Total:			395.29		
	CAFR Total:			395.29		
Extd:	CENTRAL POSTAGE					
0-01-30-430-430-204 USP02 U.S. POSTAGE SERVICE	POSTAGE	20-02769	REFILL POSTAGE METER 2020	35,000.00	0.00	
	Extd Total: CENTRAL POSTAGE			35,000.00		
	Department Total:			35,000.00		
	CAFR Total:			35,000.00		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES	20-00346	WEB HOSTING MAIN/PD JAN-DEC.	37.90	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
0-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	20-02783 95	FREEHOLD 4TH QTR.	119.00	0.00	
Extd Total: SEWER				119.00		
Department Total:				119.00		
CAFR Total:				156.90		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292	VETERINARY SERVICES					
RED04	RED BANK VETERINARY HOSPITAL	20-02659	Vet Services 8/23,9/4,9/24	302.20	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	20-02661	Vet Services 10/16, 10/28	<u>190.00</u>	0.00	
				492.20		
Extd Total: INTERLOCAL DOG WARDEN				492.20		
Department Total:				492.20		
CAFR Total:				492.20		
Extd: MUNICIPAL COURT						
0-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	20-02268	Telephonic Interpreter	399.00	0.00	B
Extd Total: MUNICIPAL COURT				399.00		
Department Total:				399.00		
CAFR Total:				399.00		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-901-000-196	REFUND CURRENT TAXES					
5COR11	CORELOGIC	20-02301 1419/6	REF 2020 ERRONEOUS PMT	1,823.96	0.00	
5CRE2	JOEL CRESPO	20-02615 442/236.06	REF 2020 DUP PMT	760.86	0.00	
5VEN3	AUSTIN & PAIGE VENTURA	20-02827 1507/24.01	REF 2020 TX OVERPMT	<u>3,457.34</u>	0.00	
				6,042.16		
Extd Total:				6,042.16		
Department Total:				6,042.16		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
0-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	20-02536	3rd Quarter, Marriage License	1,275.00	0.00	
Extd Total: DUE TO SECTION				1,275.00		
Department Total: DUE TO SECTION				1,275.00		
CAFR Total: NON-BUDGET ACCOUNTS				7,317.16		
Fund Total: CURRENT ACCOUNT				373,152.48		
Year Total:				373,152.48		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
WAL14	GLUCK WALRATH, LLP	20-02718	PROF SVC RENDERED BAN SALE	1,512.80	0.00	
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			1,512.80		
	Department Total:			1,512.80		
	CAFR Total:			1,512.80		
Extd:	VARIOUS BUILDING AND GROUNDS IMPRMT					
C-04-19-010-002-924	CAPITAL PROJECTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02225	HVAC UPGRADES - AIR HANDLERS	38,108.20	0.00	B
	Extd Total: VARIOUS BUILDING AND GROUNDS IMPRMT			38,108.20		
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-923	SECTION 2-20 (\$220,000)					
WAL14	GLUCK WALRATH, LLP	20-02718	PROF SVC RENDERED BAN SALE	967.20	0.00	
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			967.20		
	Department Total:			39,075.40		
	CAFR Total:			39,075.40		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	598.50	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			598.50		
	Department Total:			598.50		
	CAFR Total:			598.50		
	Fund Total: CAPITAL FUND			41,186.70		
	Year Total:			41,186.70		
Extd:	2019 PHEP MRC/CERT					
G-02-41-779-708-002	MISCELLANEOUS EXPENSES					
FIRS1	FIRST AID & CPR, LLC	20-02669	2020 BLS Instruction Material	10.00	0.00	
AED03	AED SUPERSTORE	20-02670	CPR Training Equipment	1,112.96	0.00	
				<u>1,122.96</u>		
	Extd Total: 2019 PHEP MRC/CERT			1,122.96		
	Department Total:			1,122.96		
Extd:	C-159 2020 NJACCHO-COVID 19					
G-02-41-780-707-003	MISCELLANEOUS EXPENSES					
FIRS1	FIRST AID & CPR, LLC	20-02669	2020 BLS Instruction Material	255.00	0.00	
AED03	AED SUPERSTORE	20-02670	CPR Training Equipment	1,603.18	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-780-707-003 AMA04	MISCELLANEOUS EXPENSES AMAZON CAPITAL SERVICES	20-02721	Continued 4 SHELF ADJ. SHELVING UNIT	305.85 <u>2,164.03</u>	0.00	
Extd Total: C-159 2020 NJACCHO-COVID 19				2,164.03		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	20-02322	TAI-CHI CLASSES-VIRTUAL	320.00	0.00	B
CLE12	LISA CLEMENTE	20-02323	YOGA CLASSES - VIRTUAL	280.00	0.00	B
CAR25	CINDY CARNEY	20-02324	STRENGTH TRNING/CARDIO-VIRTUAL	450.00	0.00	B
CDW01	CDW-G CORPORATION	20-02423	DELL LATITUDE 3510 - 15.6"	2,342.50	0.00	
AFF03	AFFORDABLE REMEDIATION & EMERG	20-02710	Sanitization Equip for Sr Cntr	<u>8,500.00</u>	0.00	
Extd Total: SENIOR GRANT CARES ACT				11,892.50		
Department Total:				14,056.53		
CAFR Total:				15,179.49		
Fund Total:				15,179.49		
Year Total:				15,179.49		
M-32-58-221-905-727 JOH34	INFORMATION TECHNOLOGY JCT SOLUTIONS	20-02192	SECURITY CAMERAS/EQUIP/INSTAL	22,311.43	0.00	
Extd Total:				22,311.43		
Department Total:				22,311.43		
CAFR Total:				22,311.43		
Fund Total:				22,311.43		
Year Total:				22,311.43		
R-16-56-852-000-802 BAD02	TWIRL ALISSA MARIE BADILLO	20-02653	Fall Twirl Program Instructor	75.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
CAR22	RON CARTER	20-02644	Fall Youth Basketball Official	45.00	0.00	
WEI12	BRUCE M. WEINER	20-02645	Fall Youth Basketball Official	330.00	0.00	
ALL09	PATRICK ALLEN	20-02646	Fall Youth Basketball Official	360.00	0.00	
BRA14	MATTHEW BRAZINSKI	20-02649	Fall Youth Basketball Official	270.00	0.00	
DAL01	DALTON BRAMWELL	20-02650	Fall Youth Basketball Official	240.00	0.00	
ALL09	PATRICK ALLEN	20-02736	Fall Youth Basketball Official	210.00	0.00	
DAL01	DALTON BRAMWELL	20-02737	Fall Youth Basketball Official	90.00	0.00	
STAM1	TRACY STAMPS	20-02738	Fall Youth Basketball Official	60.00	0.00	
WEI12	BRUCE M. WEINER	20-02739	Fall Youth Basketball Official	<u>75.00</u>	0.00	
				1,680.00		
R-16-56-852-000-815 8MOR12	DRAMA KRISTEN MORELLI	20-01828	Awakenings Theater Refund	130.00	0.00	
R-16-56-852-000-833 8TUNI	MULTI-SPORTS CAMP GILAT TUNIT	19-02703	Refund USSI	149.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 USS02 US SPORTS INSTITUTE	MULTI-SPORTS CAMP	20-02652	US SI Sports Squirts Program	4,469.00 4,618.00	0.00	Continued
	Extd Total:			6,503.00		
	Department Total:			6,503.00		
R-16-56-854-000-807 SCHR1 ROBERT SCHRECK	FIELD HOCKEY	20-02731	Late Fall Fld Hockey Instruct.	1,890.00	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	20-02750	Game Designer Virtual Program	340.00	0.00	
	Extd Total:			2,230.00		
	Department Total:			2,230.00		
	CAFR Total:			8,733.00		
	Fund Total:			8,733.00		
	Year Total:			8,733.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-02843	RESIDENT COMP. THRU 11/6/2020	232.75	0.00	
T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC	TAX PREMIUM	20-02617	1405/43 REF PREM 18-00065	1,200.00	0.00	
5US12 US BANK CUST ACTLIEN HOLDING		20-02817	66.06/11 REF PREM 20-00051	15,800.00	0.00	
5CC1 CC1 NJ II LLC		20-02820	14.05/66 REF PREM 20-00010	24,900.00	0.00	
5USB16 US BANK CUST PROCAP8/PRO CAP.		20-02821	66.07/207 REF PREM 20-00058	6,700.00	0.00	
5DSH1 DSHC ENTERPRISES LLC		20-02824	331/16 REF PREM 20-00069	2,400.00	0.00	
				51,000.00		
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	20-02801	WORKERS COMP SEPTEMBER 2020	3,043.44	0.00	
T-03-56-802-000-841 SIM06 SIMPLY CHEMICAL SOLUTIONS INC.	RESERVE-STORM (SNOW) TRUST	20-00747	CLEANSER HAND(5)/SANITIZER	200.00	0.00	
GLOB3 GLOBAL INTERACTIVE SOL., LLC		20-01262	ZOOM ANNUAL/CONNECT	767.88	0.00	
BRO14 BROADVIEW NETWORKS		20-01843	Remote Office Suite HD Meeting	11.59	0.00	B
JOH34 JCT SOLUTIONS		20-02192	SECURITY CAMERAS/EQUIP/INSTAL	3,700.66	0.00	
VER01 V.E. RALPH & SON, INC.		20-02215	SUPPLIES DUE TO COVID-19	2,578.00	0.00	
SHI03 SHI		20-02505	WEB CAMERAS	240.00	0.00	
HOL02 HOLIDAY ELECTRIC INC.		20-02545	Lighting for Tax & Ballot Box	1,043.84	0.00	
VER01 V.E. RALPH & SON, INC.		20-02682	NOVAL SURGICAL MASKS - PD	819.20	0.00	
GLO03 GLOBAL EQUIPMENT COMPANY INC.		20-02687	MASKS/HAND SANITIZER BUILDINGS	394.54	0.00	
SHI03 SHI		20-02720	WEB CAMERA/AUDIO FOR ZOOM	96.00	0.00	
FIRS1 FIRST AID & CPR, LLC		20-02723	REJUVENATE DIS. WIPES 10 CASES	1,400.00	0.00	
AMA04 AMAZON CAPITAL SERVICES		20-02726	10PC LANYARD MASK HOLDERS	77.94	0.00	
				11,329.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 GOLD4	SPECIAL NEEDS COUNCIL GOLDY'S ICE CREAM	20-02647	Ice Cream for Fall Festival	75.00	0.00	
	Extd Total:			65,680.84		
	Department Total:			65,680.84		
	CAFR Total:			65,680.84		
	Fund Total: TRUST-OTHER FUND			65,680.84		
	Year Total:			65,680.84		
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	41,306.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			41,306.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			41,306.00		
	CAFR Total:			41,306.00		
	Fund Total: WATER FUND			41,306.00		
	Year Total:			41,306.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-112-601	INTEREST & COSTS ON TAXES					
5COR11 CORELOGIC		20-02301	1419/6 REF 2020 ERRONEOUS PMT	118.23	0.00	
0-01-08-160-602	ELECTRICAL UCC FEES					
8REI17 ESTHER REITER		20-02599	GENERATOR REFUND	75.00	0.00	
8ESP2 MARY ANN ESPOSITO		20-02702	GENERATOR REFUND	150.00	0.00	
8COR13 CHARLES CORSILLO		20-02729	GENERATOR REFUND	150.00	0.00	
8BUD1 JACK BUDYSZEWICK		20-02734	PERMIT REFUND	150.00	0.00	
				<u>525.00</u>		
0-01-08-160-609	MECHANICAL UCC FEE					
8ESP2 MARY ANN ESPOSITO		20-02702	GENERATOR REFUND	100.00	0.00	
8COR13 CHARLES CORSILLO		20-02729	GENERATOR REFUND	100.00	0.00	
8BUD1 JACK BUDYSZEWICK		20-02734	PERMIT REFUND	100.00	0.00	
				<u>300.00</u>		
	Revenue Total:			943.23		
Total Charged Lines: 269 Total List Amount: 568,493.17				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	278,141.73	95,010.75	373,152.48	943.23	0.00	374,095.71
CAPITAL FUND	C-04	41,186.70	0.00	41,186.70	0.00	0.00	41,186.70
	G-02	15,179.49	0.00	15,179.49	0.00	0.00	15,179.49
	M-32	0.00	22,311.43	22,311.43	0.00	0.00	22,311.43
	R-16	8,733.00	0.00	8,733.00	0.00	0.00	8,733.00
TRUST-OTHER FUND	T-03	65,680.84	0.00	65,680.84	0.00	0.00	65,680.84
WATER FUND	W-06	41,306.00	0.00	41,306.00	0.00	0.00	41,306.00
Total of All Funds:		<u>450,227.76</u>	<u>117,322.18</u>	<u>567,549.94</u>	<u>943.23</u>	<u>0.00</u>	<u>568,493.17</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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0163	GOLD LEAF ESTATES								
20-02847	7 CME01	CME ASSOCIATES SERVICES 10/30-11/5/20 CME	211.75	R	12/02/20	12/02/20		270605	
20-02863	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 11/13/20 MCLAUGHLIN	29.00	R	12/03/20	12/03/20		11-18238	
	Account Total:		240.75						
EIE0713	621 TENNENT ROAD SUBDIVISION								
20-02847	4 CME01	CME ASSOCIATES SERVICES 10/26-10/27/20 CME	412.25	R	12/01/20	12/01/20		270610	
	Account Total:		412.25						
EIE1007	335-339 STATE HWY 9 SOUTH								
20-02847	5 CME01	CME ASSOCIATES SERVICES 11/3-11/7/20 CME	268.25	R	12/01/20	12/01/20		270598	
	Account Total:		268.25						
EIE1325	OLDE SILER TAVERN (LAWSON)								
20-02847	6 CME01	CME ASSOCIATES SERVICES 11/3/20 CME	824.75	R	12/02/20	12/02/20		270601	
	Account Total:		824.75						
EIE1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02847	8 CME01	CME ASSOCIATES SERVICES 11/3-11/4/20 CME	1,235.00	R	12/02/20	12/02/20		270615	
	Account Total:		1,235.00						
EIE1441A	REGENCY AT MANALAPAN								
20-02863	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 11/13-11/18/20 MCLAUG	351.00	R	12/03/20	12/03/20		11-18244	
	Account Total:		351.00						
EIE1704	PINE BROOK REHABILITATION								
20-02847	2 CME01	CME ASSOCIATES SERVICES 10/26-10/28/20 CME	353.25	R	12/01/20	12/01/20		270629	
	Account Total:		353.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1822A 20-02847	500 MADISON AVE (WAS J&J COMM) 3 CME01 CME ASSOCIATES	SERVICES 10/27/20 CME	133.00	R	12/01/20	12/01/20		270628	
	Account Total:		133.00						
EIE1829 20-02847	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/20 CME	3,110.00	R	12/01/20	12/01/20		270631	
	Account Total:		3,110.00						
EIM1829 20-02679	SITE SAFETY&STABILIZATION GUAR 1 8LIN7 LINKS@BATTLEGROUND ASSET SRVCS SITE&SAFETY GUARANTEE REFUND		15,900.00	R	11/06/20	11/23/20			
	Account Total:		15,900.00						
EIM2003 20-02863	WOODWARD RD WAREHOUSE INVESTIG 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 11/9-11/13/20 MCLAUGH		174.00	R	12/03/20	12/03/20		11-18239	
	Account Total:		174.00						
EIP1301802 20-02854	10 APACHE DRIVE 7 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270620	
	Account Total:		200.00						
EIP130311 20-02854	22 APACHE DRIVE 6 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270621	
	Account Total:		200.00						
EIP140422 20-02854	9 CHESAPEAKE ROAD 5 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	100.00	R	12/02/20	12/02/20		270622	
	Account Total:		100.00						
EIP19039 20-02854	80 DEVON DRIVE 4 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270623	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP31011	4 CRUSADE COURT								
20-02854	8 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270617	
	Account Total:		200.00						
EIP3342301	1 BUR COURT								
20-02854	9 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	100.00	R	12/02/20	12/02/20		270618	
	Account Total:		100.00						
EIP3342313	5 BUR COURT								
20-02854	10 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270619	
	Account Total:		200.00						
EIP68103	130 IRON ORE ROAD								
20-02854	11 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270614	
	Account Total:		200.00						
EIP81033	3 STAYMAN COURT								
20-02854	3 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270624	
	Account Total:		200.00						
EIP8202105	202 SHEPARD WAY								
20-02854	2 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270625	
	Account Total:		200.00						
EIP84246	5 DELANY COURT								
20-02854	1 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	200.00	R	12/02/20	12/02/20		270626	
	Account Total:		200.00						
PCD1919	EVANGELICAL CHURCH ASSMBY GOD								
20-01251	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/6/20 WEINER LAW	375.00	R	05/07/20	11/20/20		238697	
	Account Total:		375.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
20-02253	9 CME01 CME ASSOCIATES	SERVICES 8/20/20 CME	889.25	R	09/15/20	11/20/20		265941	
20-02410	15 CME01 CME ASSOCIATES	SERVICES 9/9/20 CME	108.75	R	10/08/20	11/20/20		267517	
20-02584	1 CME01 CME ASSOCIATES	SERVICES 10/9/20 CME	85.00	R	10/29/20	11/20/20		268948	
Account Total:			1,083.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-02844	4 CME01 CME ASSOCIATES	SERVICES 11/6/20 CME	84.50	R	12/01/20	12/01/20		270608	
Account Total:			84.50						
PMS1846	HAIR DESIGN HAIR SALON								
20-02844	5 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/20 CME	1,418.50	R	12/01/20	12/01/20		270611	
Account Total:			1,418.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
20-01712	1 CME01 CME ASSOCIATES	SERVICES 5/26-6/3/20 CME	1,483.25	R	06/24/20	11/20/20		262337	
20-01716	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/2-4/29/20 AVAKIAN	1,500.00	R	06/25/20	11/20/20		11041	
20-01716	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/3-3/24/20 AVAKIAN	450.00	R	06/25/20	11/20/20		11030	
20-01716	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/7/20 AVAKIAN	480.00	R	06/25/20	11/20/20		11044	
20-01718	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/28/20 WINER LAW	1,365.00	R	06/25/20	11/20/20		240817	
20-01816	6 CME01 CME ASSOCIATES	SERVICES 6/9-6/26/20 CME	1,478.75	R	07/14/20	11/20/20		263093	
20-02055	8 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/13/20 MCLAUGHLIN	58.00	R	08/14/20	11/20/20		07-17976	
20-02056	3 CME01 CME ASSOCIATES	SERVICES 7/13-7/22/20 CME	253.50	R	08/14/20	11/20/20		264704	
20-02056	4 CME01 CME ASSOCIATES	SERVICES 6/29/20 CME	172.00	R	08/14/20	11/20/20		264097	
20-02178	5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/2-8/17/20 MCLAUGHLI	174.00	R	09/03/20	11/20/20		08-18006	
20-02180	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/1-5/28/20 AVAKIAN	750.00	R	09/16/20	11/20/20		11535	
20-02253	2 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	42.25	R	09/15/20	11/20/20		265931	
20-02410	10 CME01 CME ASSOCIATES	SERVICES 9/9/20 CME	84.50	R	10/08/20	11/20/20		267507	
20-02563	7 LES04 WEINER LAW GROUP LLP	SERVICES 9/10/20 WEINER LAW	45.00	R	10/26/20	11/20/20		245155	
20-02587	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/10/20 AVAKIAN	300.00	R	10/30/20	11/20/20		11762	
20-02587	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/16/20 AVAKIAN	240.00	R	10/30/20	11/20/20		11752	
20-02587	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/2-6/25/20 AVAKIAN	1,650.00	R	10/30/20	11/20/20		11747	
Account Total:			10,526.25						

December 4, 2020
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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02863	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 11/9/20 MCLAUGHLIN	19.70	R	12/03/20	12/03/20		11-18237	
		Account Total:	19.70						
PPM1724	MANALAPAN CROSSING								
20-02844	6 CME01 CME ASSOCIATES	SERVICES 11/6/20 CME	84.50	R	12/01/20	12/01/20		270604	
		Account Total:	84.50						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
20-02844	2 CME01 CME ASSOCIATES	SERVICES 10/27/20 CME	462.50	R	12/01/20	12/01/20		270602	
		Account Total:	462.50						
PPM2031	PINEBROOK CROSSING								
20-02844	1 CME01 CME ASSOCIATES	SERVICES 10/27-11/6/20 CME	1,615.50	R	12/01/20	12/01/20		270603	
		Account Total:	1,615.50						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
20-02844	3 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/20 CME	5,412.00	R	12/01/20	12/01/20		270607	
		Account Total:	5,412.00						
UPP104701	204 TAYLORS MILLS ROAD								
20-02853	3 CME01 CME ASSOCIATES	SERVICES 11/3/20 CME	338.00	R	12/02/20	12/02/20		270599	
		Account Total:	338.00						
UPP204	93 GORDONS CORNER RD NEW HOME								
20-02853	2 CME01 CME ASSOCIATES	SERVICES 1/5/20 CME	169.00	R	12/02/20	12/02/20		270600	
		Account Total:	169.00						
UPP7054002	26 WICKATUNK ROAD								
20-02853	1 CME01 CME ASSOCIATES	SERVICES 11/3-11/6/20 CME	465.75	R	12/02/20	12/02/20		270609	
		Account Total:	465.75						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WEI1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02856	2 CME01 CME ASSOCIATES	SERVICES 11/3/20 CME	170.00	R	12/02/20	12/02/20		270616	
	Account Total:		170.00						
WEI1441A	REGENCY AT MANALAPAN								
20-02863	6 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE	PC SERVICES 11/19/20 MCLAUGHLIN	116.00	R	12/03/20	12/03/20		11-18245	
	Account Total:		116.00						
WEI1837	STAVOLA - ASSISTED LIVING								
20-02856	1 CME01 CME ASSOCIATES	SERVICES 10/26-11/6/20 CME	2,753.75	R	12/02/20	12/02/20		270612	
	Account Total:		2,753.75						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-02333	2 CME01 CME ASSOCIATES	SERVICES 8/6/20 CME	591.50	R	09/24/20	12/01/20		0265464	
20-02409	5 CME01 CME ASSOCIATES	SERVICES 9/3/20 CME	42.25	R	10/07/20	12/01/20		267520	
20-02588	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/10/20 AVAKIAN	150.00	R	10/30/20	12/01/20		11754	
20-02588	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7/20 AVAKIAN	150.00	R	10/30/20	12/01/20		11767	
20-02857	17 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/21/20 WEINER	311.40	R	12/03/20	12/03/20		246328	
	Account Total:		1,245.15						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
20-02846	2 CME01 CME ASSOCIATES	SERVICES 11/2-11/2/20 CME	760.50	R	12/01/20	12/01/20		270627	
	Account Total:		760.50						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
20-02846	3 CME01 CME ASSOCIATES	SERVICES 10/28-11/5/20 CME	507.00	R	12/01/20	12/01/20		270630	
	Account Total:		507.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
20-02857	13 LES04 WEINER LAW GROUP LLP	SERVICES 10/28/20 WEINER LAW	54.00	R	12/03/20	12/03/20		246326	
	Account Total:		54.00						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1901	200 MADISON AVE PREL MAJ SITE								
20-02846	4 CME01 CME ASSOCIATES	SERVICES 11/2-11/4/20 CME	184.25	R	12/01/20	12/01/20		270606	
	Account Total:		184.25						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-02846	1 CME01 CME ASSOCIATES	SERVICES 11/6/20 CME	507.00	R	12/01/20	12/01/20		270613	
20-02857	15 LES04 WEINER LAW GROUP LLP	SERVICES 10/22/20 WEINER LAW	162.00	R	12/03/20	12/03/20		246327	
	Account Total:		669.00						
ZBE2016	HIDDEN HILLS ESTATES								
20-02575	3 CME01 CME ASSOCIATES	SERVICES 9/29-10/2/20 CME	3,112.50	R	10/29/20	12/01/20		268951	
20-02711	1 CME01 CME ASSOCIATES	SERVICES 10/21/20 CME	84.50	R	11/12/20	12/01/20		269571	
	Account Total:		3,197.00						
ZBE2019	2 PINEHURST DR BULK VARIANCE								
20-02857	11 LES04 WEINER LAW GROUP LLP	SERVICES 8/3-8/12/20 WEINER LA	351.00	R	12/03/20	12/03/20		243999	
20-02857	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/4/20 WEINER LAW	40.50	R	12/03/20	12/03/20		241652	
	Account Total:		391.50						
ZBE2026	569 CRAIG ROAD BULK VARIANCE								
20-02857	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/12/20 WEINER LAW	54.00	R	12/03/20	12/03/20		246331	
	Account Total:		54.00						
ZBE2027	22 PENSION HILL ROAD NEW HOME								
20-02857	14 LES04 WEINER LAW GROUP LLP	SERVICES 10/01-10/02/20 WEINER	243.00	R	12/03/20	12/03/20		246332	
	Account Total:		243.00						
ZBE2028	5 MALLARD COURT BULK VARIANCE								
20-02857	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/7/20 WEINER L	270.00	R	12/03/20	12/03/20		246333	
	Account Total:		270.00						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2033	2 BEECHWOOD DRIVE BULK VAR	SERVICES 10/28-10/30/20 WEINER	81.00	R	12/02/20	12/02/20		246334	
20-02857	5 LES04 WEINER LAW GROUP LLP								
Account Total:			81.00						
ZBE2034	1 WEST PARSONAGE WAY BULK VARI	SERVICES 10/19/20 WEINER LAW	40.50	R	12/02/20	12/02/20		246336	
20-02857	4 LES04 WEINER LAW GROUP LLP								
Account Total:			40.50						
ZBE2035	8 FAIRFIELD COURT	SERVICES 10/23/20 WEINER LAW	40.50	R	12/03/20	12/03/20		246335	
20-02857	6 LES04 WEINER LAW GROUP LLP								
Account Total:			40.50						
ZBE2041	UNION HILL RD NEWHOME BULKVAR	SERVICES 10/1/20 WEINER LAW	40.50	R	12/02/20	12/02/20		246339	
20-02857	1 LES04 WEINER LAW GROUP LLP								
Account Total:			40.50						
ZBE2044	2 OLDWYCK COURT BULK VARIANCE	SERVICES 10/12/20 WEINER LAW	40.50	R	12/03/20	12/03/20		246340	
20-02857	9 LES04 WEINER LAW GROUP LLP								
Account Total:			40.50						
ZBE2045	17 MANOR DRIVE	SERVICES 10/26/20 WEINER LAW	40.50	R	12/03/20	12/03/20		246341	
20-02857	10 LES04 WEINER LAW GROUP LLP								
Account Total:			40.50						
Total Charged Lines: 81		Total Project Amount:	57,955.10	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	57,955.10
Total of All Funds:		<u>57,955.10</u>
