

**RESOLUTION APPROVING BILL LIST FOR
MARCH 25, 2021 TO APRIL 14, 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 **\$5,225,040.67** for the period March 25, 2021 to **April 14, 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: **April 14, 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 **April 14, 2021**

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated March 25, 2021 to
April 14, 2021. Total Bill List \$5,225,040.67 = \$4,120,238.74
+ \$1,104,801.93 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 3/24/2021 TO 04/14/2021
 4/14/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	DPW CABLE 3/15-4/14/21	\$ 114.89	3/19/2021
1-01-31-440-441-242	VERIZON 342011097	KUSCHICK 2/11-3/10/21	\$ 38.01	3/22/2021
1-01-43-490-490-211	VERIZON 242121678-2	COURT TABLE 2/11-3/10/21	\$ 38.01	3/22/2021
1-01-20-100-100-211	VERIZON 442018113	ADMIN CELL 2/11-3/10/21	\$ 72.14	3/22/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 537,983.72	3/24/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 20,981.95	3/24/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,840.87	3/24/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 3/26/21 PAYROLL	\$ 587.57	3/24/2021
1-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN BLDG 2/12/21-3/12/21	\$ 1,085.90	3/25/2021
1-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER 2/12/21-3/12/21	\$ 823.70	3/25/2021
1-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD 2/16/21-3/15/21	\$ 16.25	3/25/2021
1-01-31-446-446-222	NJNG	MUNICIPAL GAS 2/3-3/4/21	\$ 1,718.99	3/25/2021
1-01-31-440-441-242	PD CIRCUIT	3/16-4/15/2021	\$ 679.45	3/25/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE; 114 RT. 33: 3/22-4/21/21	\$ 240.28	3/29/2021
1-01-31-440-441-242	VERIZON	FINAL ALBERT ALARM LINE CANCELLED FINAL PAYMENT	\$ 30.93	4/5/2021
1-01-31-440-441-242	VERIZON	MAIN FIRE PANELS 3/26-4/25/21	\$ 80.84	4/5/2021
1-01-31-435-435-232	JCPL	SMITHBURG 2/20-3/23/21, RYAN RD FRANKLIN LN 2/23-3/24/21	\$ 242.38	4/5/2021
1-01-31-430-430-232	JCPL	PD GYM 2/24/21-3/25/21	\$ 172.02	4/5/2021
1-01-31-450-450-277	OPTIMUM	MAIN CABLE 3/1-4/30/21	\$ 108.90	4/5/2021
1-01-31-450-450-277	OPTIMUM	DPW, SENIOR 4/1-30/2021	\$ 240.81	4/6/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 520,887.75	4/7/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 10,073.53	4/7/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,750.08	4/7/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 4,521.30	4/7/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 180.37	4/7/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 4/09/21 PAYROLL	\$ 174.52	4/7/2021
1-01-31-440-441-242	VERIZON	REC PHONES 2/11-3/10/21	\$ 116.77	4/7/2021

Total: \$ 1,104,801.93

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 ROS01 ROSE ANN WEEDEN	HOSPITALIZATION	21-00497	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				1,735.20		
Department Total:				1,735.20		
CAFR Total:				1,735.20		
Extd: POLICE						
0-01-25-240-240-202 VER01 V.E. RALPH & SON, INC.	POLICE SUPPLIES	20-01408	First Aid Supplies	5,322.85	0.00	
0-01-25-240-240-209 GAL01 GALLS, LLC	EDUCATION & TRAINING	20-02298	Training Batons/Training Bags	477.11	0.00	
0-01-25-240-240-262 EAG01 EAGLE POINT GUN/T.J.MORRIS SON	AMMUNITION	20-01848	Blanket - Ammunition / Targets	1,019.35	0.00	B
Extd Total: POLICE				6,819.31		
Department Total:				6,819.31		
CAFR Total:				6,819.31		
Fund Total: CURRENT ACCOUNT				24,733.82		
Year Total:				24,733.82		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	21-00567	Printer Supplies	508.47	0.00	
1-01-20-100-100-216 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	21-00568	Background Checks - Feb 2021	275.00	0.00	
NAT36 NATIONWIDE SCREENING SERVICES		21-00722	Background Checks - Jan 2021	385.00	0.00	
				<u>660.00</u>		
Extd Total: ADMINISTRATION				1,168.47		
Department Total:				1,168.47		
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	21-00698	PROF SVC RENDERED APRIL 2021	1,250.00	0.00	
1-01-20-111-111-216 WBM01 W.B. MASON CO, LLC	MISCELLANEOUS	21-00570	Ink for Printer	40.54	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,290.54		
Department Total:				1,290.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
1-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00685	INTRO ORD 21-04 3/13/2021	490.20	0.00	
1-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	21-00416	BLANKET #1	46.75	0.00	B
Extd Total: MUNICIPAL CLERK				536.95		
Department Total:				536.95		
Extd: FINANCE						
1-01-20-130-130-207 ADD02	DUES PATRICIA ADDARIO	21-00686	REIMB FOR LICENSE RENEWALS	100.00	0.00	
1-01-20-130-130-209 JPM04	EDUCATION & TRAINING JPMONZO MUNICIPAL CONSULTING	21-00749	R. LAFERGOLA WEBINAR 4/22/2021	50.00	0.00	
1-01-20-130-130-211 BEN12 MUN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS MUNICIPAL CAPITAL CORPORATION	21-00063 21-00649	FSA ADMIN FEES JAN-MAR 2021 COPIER LEASES APRIL 2021	143.00 154.50 <u>297.50</u>	0.00 0.00	B
Extd Total: FINANCE				447.50		
Department Total:				447.50		
Extd: MGT INFORMATION SYSTEMS						
1-01-20-140-140-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	21-00409	APC RBC6 Replace Battery Cartr	162.93	0.00	
Extd Total: MGT INFORMATION SYSTEMS				162.93		
Department Total:				162.93		
Extd: TAX ASSESSOR						
1-01-20-150-150-207 MON07	DUES MONMOUTH COUNTY ASSESS.ASSOC.	21-00670	2021 DUES VANSALISBURY/MEYERS	350.00	0.00	
1-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	21-00703	2020 ASSESSMENT CARD MAILING	5,520.90	0.00	
1-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	21-00564	Professional services	3,000.00	0.00	
1-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	21-00407		2,870.00	0.00	B
Extd Total: TAX ASSESSOR				11,740.90		
Department Total:				11,740.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
1-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 21-00787	LEGAL SERVICES MARCH 2021	10,060.56	0.00	
	Extd Total: LEGAL SERVICES			10,060.56		
	Department Total:			10,060.56		
	CAFR Total:			25,407.85		
Extd: PLANNING BOARD						
1-01-21-180-180-209 NJPO3	EDUCATION & TRAINING NEW JERSEY PLANNING OFFICIALS	21-00517	NJPO-DCA MANDATORY TRAINING	85.00	0.00	
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00649	COPIER LEASES APRIL 2021	254.87	0.00	
	Extd Total: PLANNING BOARD			339.87		
	Department Total:			339.87		
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-209 NJPO3	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	21-00612	2020 ONLINE MANDATORY TRAINING	85.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			85.00		
	Department Total:			85.00		
	CAFR Total:			424.87		
Extd: CONSTRUCTION DEPARTMENT						
1-01-22-195-195-207 BUI02	DUES BUILD OFF ASSN OF NJ-NJBOA	21-00561	2021 MEMBERSHIP FEE	100.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		
Extd: WORKERS COMP						
1-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	21-00743	WORKERS COMP DEC/JAN/FEB 20-21	6,494.98	0.00	
	Extd Total: WORKERS COMP			6,494.98		
	Department Total:			6,494.98		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 ISHB1	HOSPITALIZATION N.J.S.H.B.P.	21-00693	NJ STATE HEALTH BENEFITS PROG.	157,659.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		21-00694	NJ STATE HEALTH BENEFITS PROG.	<u>106,170.65</u>	0.00	
				263,830.15		
	Extd Total: EMPLOYEE GROUP INSURANCE			263,830.15		
	Department Total:			263,830.15		
	CAFR Total:			270,325.13		
Extd:	POLICE					
1-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		21-00613	Office Supplies	29.78	0.00	
1-01-25-240-240-202 AMA04 AMAZON CAPITAL SERVICES	POLICE SUPPLIES					
		21-00723	WEB CAMERA/KEY RING RACK	154.93	0.00	
1-01-25-240-240-209 NJS02 N.J. ST. ASSOC. CH. POLICE	EDUCATION & TRAINING					
		21-00661	Training- Budgeting for Police	199.00	0.00	
1-01-25-240-240-211 VEW01 VERIZON WIRELESS CAB02 OPTIMUM	MAINTENANCE CONTRACTS					
		21-00235	Blanket - 1/Qtr Cell Phones	304.52	0.00	B
		21-00572	Blanket-Cable Services 2nd Qtr	<u>169.37</u>	0.00	B
				473.89		
1-01-25-240-240-212 WEI01 WEIGHTS AND MEASURES FUND	EQUIPMENT MAINTENANCE					
		21-00217	Regstr Fee Certify Scales	50.00	0.00	
1-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS					
		21-00207	Rplcmt Uni Pnts/Ptl Porricelli	126.00	0.00	
1-01-25-240-240-265 CDW01 CDW-G CORPORATION	EVIDENCE PURCHASE					
		21-00202	Monochrome Laser/Printer Fram	698.08	0.00	
	Extd Total: POLICE			1,731.68		
	Department Total:			1,731.68		
Extd:	FIRE PREVENTION					
1-01-25-265-265-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		21-00504	BROTHERS INNOBELLA INK - FIRE	138.82	0.00	
	Extd Total: FIRE PREVENTION			138.82		
	Department Total:			138.82		
	CAFR Total:			1,870.50		
Extd:	PUBLIC WORKS					
1-01-26-290-290-207 8BRI3 ROBERT BRITTING	DUES					
		21-00714	REIM - CDL LICENSE	42.00	0.00	
1-01-26-290-290-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS					
		21-00649	COPIER LEASES APRIL 2021	183.32	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-213	UNIFORMS					
8BRI3	ROBERT BRITTING	1-018562	BLANKET - WORKBOOTS	179.99	0.00	B
8DEL3	STEVEN DELELLIS	1-018564	BLANKET - WORKBOOTS	189.95	0.00	B
8SIG5	MIKE SIGISMONDI	1-018583	BLANKET - WORKBOOTS	165.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00239	BLANKET -UNIFORM RENTAL/CLEAN	<u>622.62</u>	0.00	B
				1,157.56		
1-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	21-00747	MAIN/DPW MEDICAL RESTOCK 4/7	427.11	0.00	
1-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE INC.	21-00108	BLANKET - LANDSCAPE SUPPLIES	134.25	0.00	B
MAN11	MANALAPAN HARDWARE	21-00682	5 GALLON BUCKETS FIELD PAINT	<u>1,176.00</u>	0.00	
				1,310.25		
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	21-00608	BLANKET - HOT PATCH MATERIAL	1,373.86	0.00	B
1-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	1-018527	BLANKET - SIGN MATERIALS	500.12	0.00	B
GLE01	GLENCO SUPPLY INC.	21-00104	BLANKET - SIGN MATERIALS	<u>498.75</u>	0.00	B
				998.87		
	Extd Total: PUBLIC WORKS			5,492.97		
	Department Total:			5,492.97		
Extd:	RECYCLING					
1-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	21-00406	BLANKET - DEER CARCASS REMOVAL	448.00	0.00	B
BB02	B & B Auto Salvage	21-00585	BLANKET - TIRE RECYCLING	60.00	0.00	B
LOE02	LOEFFELS WASTE OIL	21-00641	DISPOSAL WASTE OIL/ANTIFREEZE	<u>175.50</u>	0.00	B
				683.50		
	Extd Total: RECYCLING			683.50		
	Department Total:			683.50		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00450	8 1/2x11 COPY PAPER PALLET	865.20	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-MARCH	11,119.87	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-00619	Inspection & Monitoring	876.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00649	COPIER LEASES APRIL 2021	<u>268.45</u>	0.00	
				12,440.86		
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	21-00699	TOILET PAPER/PAPER TOWELS	1,008.30	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
CIN02	CINTAS CORPORATION NO.2	21-00747	MAIN/DPW MEDICAL RESTOCK 4/7	<u>128.96</u>	0.00	
				1,137.26		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03	GRAINGER GOVT. CALL CENTER	1-018514	BLANKET - BLDG MAINT SUPPLIES	348.22	0.00	B
MAN11	MANALAPAN HARDWARE	1-018523	BLANKET - MAINT. SUPPLIES	542.74	0.00	B
UNIF01	UNIFIRST CORPORATION	1-018539	BLANKET - RUNNERS	95.00	0.00	B
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-MARCH 2021	315.00	0.00	B
BIL03	BILL WAGNER & SON	21-00299	BLANKET - PLUMBING SUPPLIES	102.99	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-00318	Repair Heater Shelter Bathroom	1,000.00	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	21-00372	REBUILD PUMP FOR HVAC AT TH	1,298.00	0.00	
UNIF01	UNIFIRST CORPORATION	21-00617	BLANKET- RUNNERS	<u>47.50</u>	0.00	B
				3,749.45		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,192.77		
	Department Total:			18,192.77		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-226	MAINTENANCE SUPPLIES					
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	1-018542	BLANKET-IND HIGH PRESS/CY RENT	285.67	0.00	B
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	1-018499	BLANKET - PARTS	185.83	0.00	B
FOL02	FOLEY INCORPORATED	1-018512	BLANKET - PARTS	223.07	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-00098	BLANKET - PARTS	203.14	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-00101	BLANKET - TIRES	314.92	0.00	B
VIC01	VIC GERARD GOLF CARS	21-00173	BLANKET - GOLF CART PARTS	66.03	0.00	B
PET06	PETROCHOICE	21-00192	OIL FOR DPW	2,917.69	0.00	
EW001	EASTERN WAREHOUSE DIST. LLC	21-00232	BLANKET - PARTS	391.21	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-00233	BLANKET - BLDG MAINT SUPPLIES	523.73	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-00300	BLANKET - PARTS	405.62	0.00	B
JOHN2	JOHNSON & TOWERS LLC	21-00326	ROAD SRVC. M-4 TRANS. ISSUE	1,765.15	0.00	
LAW17	LAWSON PRODUCTS, INC.	21-00356	BLANKET - HARDWARE	361.58	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-00363	BLANKET - PARTS	361.44	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00373	BLANKET - PARTS	74.92	0.00	B
BER09	BERGEY'S TRUCK CENTER	21-00405	BLANKET - PARTS	678.65	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-00415	BLANKET - PARTS	364.28	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00453	BLANKET - PARTS	206.02	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00454	BLANKET - PARTS	742.18	0.00	B
33E1	33 EAST CAR WASH CORP.	21-00584	BLANKET - CAR WASHES	126.95	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-00587	BLANKET - TIRES/REPAIRS	1,531.55	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-00616	HYDRAULIC HOSE	1,362.90	0.00	
ADV09	ADVANCED AUTO PARTS	21-00620	BLANKET - PARTS	910.72	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00621	BLANKET - PARTS	450.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00663	BLANKET - PARTS	306.22	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-00705	BLANKET - PARTS	<u>401.86</u>	0.00	B
				14,876.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	21-00660	BLANKET - TOOLS	456.24	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			15,618.45		
	Department Total:			15,618.45		
Extd:	MUNICIPAL SERVICES ACT					
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK04	OAK RIDGE CONDO ASSN	21-00399	2020 MSA REIMB SNOW/LEAF	534.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	21-00553	MSA 2020 SNOW REIMBURSEMENT	6,918.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	21-00602	MSA 2020 LIGHTING REIMBURSE	9,205.03	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	21-00605	MSA 2020 LIGHTING REIMBURSE	17,679.51	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	21-00677	MSA REIMBURSE SNOW/LEAF/ISLAND	4,604.00	0.00	
				<u>38,940.54</u>		
	Extd Total: MUNICIPAL SERVICES ACT			38,940.54		
	Department Total:			38,940.54		
	CAFR Total:			78,928.23		
Extd:	RECREATION					
1-01-28-370-370-209	EDUCATION & TRAINING					
RUT02	RUTGERS YO.SP.RES.COUNCIL	21-00508	Rutgers Clinician workshop	299.00	0.00	
1-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	119.93	0.00	B
1-01-28-370-370-255	MANALAPAN REC COMPLEX					
ADA03	ADAMS PARTY RENTAL	21-00488	USED PROTECTIVE SCREENS KP	477.75	0.00	
1-01-28-370-370-299	SPECIAL ACTIVITIES					
COS06	COSTCO WHOLESALE CORPORATION	21-00151	Egg Event Supplies 2021	564.75	0.00	
MON46	MONA CHOLOWINSKI	21-00715	reimbursement for candy	59.61	0.00	
				<u>624.36</u>		
	Extd Total: RECREATION			1,521.04		
	Department Total:			1,521.04		
	CAFR Total:			1,521.04		
1-01-31-440-441-241	TELEPHONE - LONG DIST					
VER7	VERIZON BUSINESS	21-00794	LONG DISTANCE MARCH 2021	393.27	0.00	
1-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	21-00727	TI LINES 3/25/21-4/24/21	689.16	0.00	
VER07	VERIZON	21-00795	PHONE BILL APRI.1-30,2021	6,750.57	0.00	
				<u>7,439.73</u>		
	Extd Total:			7,833.00		
	Department Total:			7,833.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-446-446-222 NJN01	NAT GAS MUN BLDG, N.J.NATURAL GAS	21-00793	TEEN CENTER 2/25-3/24/2021	407.50	0.00	
	Extd Total:			407.50		
	Department Total:			407.50		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	21-00742	INTERNET 4/1-30/2021	519.61	0.00	
	Extd Total: TELECOMMUNICATION COSTS			519.61		
	Department Total:			519.61		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	21-00792	114 RT. 33 1ST QTR. SEWER	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			8,879.11		
Extd:	PERS-ERI					
1-01-36-471-471-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	21-00692	ANNUAL EMPLOYER APPROP. 2021	20,527.00	0.00	
	Extd Total: PERS-ERI			20,527.00		
Extd:	PERS					
1-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	21-00692	ANNUAL EMPLOYER APPROP. 2021	759,853.00	0.00	
	Extd Total: PERS			759,853.00		
	Department Total:			780,380.00		
Extd:	PFRS					
1-01-36-475-475-253 1PFRS	PFRS POLICE & FIREMEN'S RETIREMENT	21-00691	ANNUAL EMPLOYER APPROP. 2021	2,238,716.65	0.00	
	Extd Total: PFRS			2,238,716.65		
	Department Total:			2,238,716.65		
	CAFR Total:			3,019,096.65		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-245 ANI03	EQUIPMENT PURCHASES ANIMAL CARE EQUIPMENT & SER	21-00458	Equipment for ACO	327.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	21-00292	2021 Blanket- Vet Services	222.40	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	549.40		
	Department Total:			549.40		
	CAFR Total:			549.40		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	21-00665	Telephonic interpreter BLANKET	186.90	0.00	B
	Extd Total:		MUNICIPAL COURT	186.90		
	Department Total:			186.90		
	CAFR Total:			186.90		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	21-00744	ESTIMATED APRIL PAYMENT 2021	310,003.93	0.00	
	Extd Total:			310,003.93		
	Department Total:			310,003.93		
1-01-55-901-000-196 5RAS1	REFUND CURRENT TAXES ILYA & VERA RASKIN	21-00525	1806/33 REF 2021 DUPL PAYMENT	3,065.97	0.00	
	Extd Total:			3,065.97		
	Department Total:			3,065.97		
	CAFR Total:		NON-BUDGET ACCOUNTS	313,069.90		
	Fund Total:		CURRENT ACCOUNT	3,720,359.58		
Fund:	WATER UTILITY					
1-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	21-00787	LEGAL SERVICES MARCH 2021	118.80	0.00	
	Extd Total:			118.80		
	Department Total:			118.80		
	CAFR Total:			118.80		
	Fund Total:		WATER UTILITY	118.80		
	Year Total:			3,720,478.38		
Fund:	CAPITAL FUND					
Extd:	2020 MULTI-PURPOSE BOND ORDINANCE					
C-04-20-011-001-924 MID03	CAPITAL PROJECT COSTS MID-ATLANTIC TRUCK CENTER	20-01879	2021 TRI-AXLE HOOK LIFT TRUCK	258,442.71	0.00	
	Extd Total:		2020 MULTI-PURPOSE BOND ORDINANCE	258,442.71		

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-04-20-011-003-924	CAPITAL PROJECT COSTS					
TRA05	TRAFFIC LINES, INC.	21-00601	THERMOPLASTIC RAILROAD	2,495.00	0.00	
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				2,495.00		
Department Total:				260,937.71		
CAFR Total:				260,937.71		
Fund Total: CAPITAL FUND				260,937.71		
Year Total:				260,937.71		
Extd: C-159 2020 NJACCHO-COVID 19						
G-02-41-780-707-003	MISCELLANEOUS EXPENSES					
WBM01	W.B. MASON CO, LLC	21-00456	Batteries	99.92	0.00	
MCK04	MCKESSON MEDICAL-SURGICAL INC.	21-00594	MEDICAL SUPPLIES FOR COVID	752.89	0.00	B
AMA04	AMAZON CAPITAL SERVICES	21-00599	LYSOL WIPES LEMON/LIME 12PK	361.37	0.00	
				<u>1,214.18</u>		
Extd Total: C-159 2020 NJACCHO-COVID 19				1,214.18		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	21-00075	YOGA CLASSES-VIRTUAL	560.00	0.00	B
GEO13	CHERYL GEORGE	21-00077	TAI-CHI CLASSES VIRTUAL	400.00	0.00	B
ARO01	Around the Corner Art Center	21-00689	ART CLASSES INSTRUCT/SUPPLIES	1,540.00	0.00	
				<u>2,500.00</u>		
Extd Total: SENIOR GRANT CARES ACT				2,500.00		
Extd: C-159 2020 NJACCHO-MRC-COVID 19						
G-02-41-780-709-002	MISCELLANEOUS EXPENSES					
MCK04	MCKESSON MEDICAL-SURGICAL INC.	21-00594	MEDICAL SUPPLIES FOR COVID	0.47	0.00	B
AMA04	AMAZON CAPITAL SERVICES	21-00599	LYSOL WIPES LEMON/LIME 12PK	93.96	0.00	
				<u>94.43</u>		
Extd Total: C-159 2020 NJACCHO-MRC-COVID 19				94.43		
Department Total:				3,808.61		
CAFR Total:				3,808.61		
Fund Total:				3,808.61		
Year Total:				3,808.61		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	3,662.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			3,662.50		
	Department Total: AFFORDABLE HOUSING			3,662.50		
	CAFR Total:			3,662.50		
	Fund Total:			3,662.50		
	Year Total:			3,662.50		
R-16-56-852-000-817 HOLIDAY PROGRAMS						
SS02	S & S WORLDWIDE, INC.	21-00562	Easter Supplies 2021	20.27	0.00	
MON46	MONA CHOLOWINSKI	21-00707	Reimbursement Eggstravaganza	45.54	0.00	
				<u>65.81</u>		
	Extd Total:			65.81		
	Department Total:			65.81		
R-16-56-853-000-812 SUMMER REC EQUIP PURCHASE						
SS02	S & S WORLDWIDE, INC.	21-00562	Easter Supplies 2021	78.60	0.00	
	Extd Total:			78.60		
	Department Total:			78.60		
R-16-56-854-000-811 CHESS						
USCF1	USCF SALES	21-00365	Basic Chess Set Combination	188.10	0.00	
R-16-56-854-000-824 TRACK/WALKING CLUB						
8DIL4	ANITHA DILIP	21-00400	Recreation refund - running	127.50	0.00	
	Extd Total:			315.60		
	Department Total:			315.60		
	CAFR Total:			460.01		
	Fund Total:			460.01		
	Year Total:			460.01		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-814 TAX PREMIUM						
5TRY1	TRYSTONE CAPITAL ASSETS LLC	21-00518	29.04/1.15 REF PREM 20-00025	1,200.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	21-00521	1200/1 REF PREM 20-00145	1,200.00	0.00	
5BB1	BB 316 INVESTMENTS LLC	21-00652	423/71.01 REF PREM 20-00096	2,600.00	0.00	
5OCL1	OCLEY CAPITAL MANAGEMENT LLC	21-00653	1112/5 REF PREM 20-00144	5,100.00	0.00	
5CUL1	CULMAC INVESTORS INC	21-00654	42/3.03 REF PREM 18-00025	13,200.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-00655	705/20 REF PREM 20-00125	500.00	0.00	
5TRA4	TRADE MONEY LLC	21-00656	1438/1C22-7 REF PREM 19-00064	1,500.00	0.00	
				<u>25,300.00</u>		
T-03-56-802-000-815 INS CLAIM LIABILITY						
ACC01	Accurate Auto Body, Inc.	21-00472	Police Vehicle Repair	7,811.58	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815 FIRS2	INS CLAIM LIABILITY FIRST KLAS VINYL LLC	21-00614	Restriping of Vehicle	<u>1,660.00</u> 9,471.58	0.00	
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	21-00743	WORKERS COMP DEC/JAN/FEB 20-21	10,400.05	0.00	
T-03-56-802-000-834 HOM02	DED BY RIDER-RECYCLING HOME DEPOT CREDIT SERVICES	21-00721	TRASH CANS FOR COVERED BRIDGE	999.70	0.00	
T-03-56-802-000-841 CDW01	RESERVE-STORM (SNOW) TRUST CDW-G CORPORATION	20-02864	Laptops For Various Depts	4,295.70	0.00	
WIND2	WINDSTREAM ENTERPRISE	21-00048	REMOTE MEETINGS	11.43	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00487	REPLACEMENT PLOW	5,922.43	0.00	
8ZIM2	BERNARD ZIMMERMAN	21-00513	MAILBOX REIMBURSEMENT	37.69	0.00	
8SEY1	JOE SEYBUCK	21-00578	MAILBOX REIMBURSEMENT	50.00	0.00	
8EPS2	STEPHEN EPSTEIN	21-00611	MAILBOX REIMBURSEMENT	50.00	0.00	
8SIN7	MARIA SINGMAN	21-00622	MAILBOX REIMBURSEMENT	50.00	0.00	
8HOL7	MIKE HOLDEN	21-00623	MAILBOX REIMBURSEMENT	50.00	0.00	
8HAR10	CHRISTOPHER HARRISON	21-00626	MAILBOX REIMBURSEMENT	37.03	0.00	
8KRA4	ALEX KRAVETS	21-00666	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				10,554.28		
T-03-56-802-000-850 KEM01	RESERVE FOR VETERANS COMMITTEE KEMPTON FLAG LLC	21-00671	Flags for Veterans Monument	448.52	0.00	
	Extd Total:			57,174.13		
	Department Total:			57,174.13		
	CAFR Total:			57,174.13		
	Fund Total: TRUST-OTHER FUND			57,174.13		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	21-00515	shelter Serv. Jan2021 #2015568	500.00	0.00	
SPCA1	SPCA	21-00618	shelter Serv.Feb2021 #2015589R	<u>1,800.00</u>	0.00	
				2,300.00		
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	21-00659	dog licensing - Feb 2021	995.40	0.00	
	Extd Total: ANIMAL TRUST			3,295.40		
	Department Total: ANIMAL TRUST			3,295.40		
	CAFR Total:			3,295.40		
	Fund Total:			3,295.40		
	Year Total:			60,469.53		
Total Charged Lines: 274 Total List Amount: 4,074,550.56				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	24,733.82	0.00	24,733.82	0.00	0.00	24,733.82
CURRENT ACCOUNT	1-01	437,432.78	3,282,926.80	3,720,359.58	0.00	0.00	3,720,359.58
WATER UTILITY	1-05	118.80	0.00	118.80	0.00	0.00	118.80
	Year Total:	437,551.58	3,282,926.80	3,720,478.38	0.00	0.00	3,720,478.38
CAPITAL FUND	C-04	260,937.71	0.00	260,937.71	0.00	0.00	260,937.71
	G-02	3,808.61	0.00	3,808.61	0.00	0.00	3,808.61
	H-18	3,662.50	0.00	3,662.50	0.00	0.00	3,662.50
	R-16	460.01	0.00	460.01	0.00	0.00	460.01
TRUST-OTHER FUND	T-03	57,174.13	0.00	57,174.13	0.00	0.00	57,174.13
	T-12	3,295.40	0.00	3,295.40	0.00	0.00	3,295.40
	Year Total:	60,469.53	0.00	60,469.53	0.00	0.00	60,469.53
Total of All Funds:		791,623.76	3,282,926.80	4,074,550.56	0.00	0.00	4,074,550.56

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
EIE0163	GOLD LEAF ESTATES								
21-00790	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/10-3/12/21 MCLAUGHL	116.00	R	04/08/21	04/08/21		03-18501	
		Account Total:	116.00						
EIE1007	335-339 STATE HWY 9 SOUTH								
21-00739	24 LES04	WEINER LAW GROUP LLP SERVICES 8/27/20 WEINER LAW	45.00	R	04/07/21	04/07/21		243985	
		Account Total:	45.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-00762	3 CME01	CME ASSOCIATES SERVICES 3/11-3/18/21 CME	87.00	R	04/07/21	04/07/21		278140	
		Account Total:	87.00						
EIE1441A	REGENCY AT MANALAPAN								
21-00762	2 CME01	CME ASSOCIATES SERVICES 3/10-3/25/21 CME	1,221.00	R	04/07/21	04/07/21		278130	
21-00790	8 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/1-3/31/21 MCLAUGHLI	246.50	R	04/08/21	04/08/21		03-18505	
		Account Total:	1,467.50						
EIE1732	CLAYTONS LANE								
21-00762	4 CME01	CME ASSOCIATES SERVICES 3/16-3/24/21 CME	420.50	R	04/08/21	04/08/21		278136	
		Account Total:	420.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-00762	1 CME01	CME ASSOCIATES SERVICES 3/11-3/23/21 CME	304.50	R	04/07/21	04/07/21		278132	
		Account Total:	304.50						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
21-00790	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/25-3/26/21 MCLAUGHL	116.00	R	04/08/21	04/08/21		13-18502	
		Account Total:	116.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP14158	16 CANTERBURY ROAD								
21-00789	2 CME01 CME ASSOCIATES	SERVICES 3/31/21 CME	200.00	R	04/08/21	04/08/21		278131	
	Account Total:		200.00						
EIP40622	19 GALAHAD DRIVE								
21-00675	1 CME01 CME ASSOCIATES	SERVICES 3/24/21 CME	200.00	R	03/24/21	03/24/21		277327	
	Account Total:		200.00						
EIP40921SC	39 NOTTINGHAM RD SPORTS COURT								
21-00675	2 CME01 CME ASSOCIATES	SERVICES 3/24/21 CME	200.00	R	03/24/21	03/24/21		277328	
	Account Total:		200.00						
EIP80011SC	20 FONTAYNE LANE								
21-00675	3 CME01 CME ASSOCIATES	SERVICES 3/24/21 CME	200.00	R	03/24/21	03/24/21		277329	
	Account Total:		200.00						
EIP84241	2 DELANEY COURT								
21-00789	1 CME01 CME ASSOCIATES	SERVICES 3/31/21 CME	200.00	R	04/08/21	04/08/21		278301	
	Account Total:		200.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
21-00739	15 LES04 WEINER LAW GROUP LLP	SERVICES 7/23/20 WEINER LAW	165.00	R	04/07/21	04/07/21		243074	
	Account Total:		165.00						
PAM2050	305-333 RT9S AMENDED SITE PLAN								
21-00484	9 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	261.00	R	03/02/21	03/30/21		275116	
	Tracking Id: L005521 COVERED BRIDGE V TWP								
	Account Total:		261.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PAS1902	TARGET AMENDED FINAL SITE PLAN								
21-00676	1 CME01 CME ASSOCIATES	SERVICES 2/25/21 CME	43.50	R	03/24/21	03/24/21		277027	
	Account Total:		43.50						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
21-00739	17 LES04 WEINER LAW GROUP LLP	SERVICES 11/20/20 WEINER LAW	120.00	R	04/07/21	04/07/21		246901	
21-00739	18 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/27/20 WEINER	465.00	R	04/07/21	04/07/21		243986	
21-00739	19 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/31/20 WEINER	225.00	R	04/07/21	04/07/21		243077	
21-00739	20 LES04 WEINER LAW GROUP LLP	SERVICES 6/2/20 WEINER LAW	60.00	R	04/07/21	04/07/21		241635	
	Account Total:		870.00						
PCD2046	SAWGRASS DR & RT 33 CONCEPT								
21-00739	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/23/20 WEINER LAW	60.00	R	04/07/21	04/07/21		246324	
	Account Total:		60.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
21-00751	6 CME01 CME ASSOCIATES	SERVICES 3/15/21 CME	315.00	R	04/07/21	04/07/21		278146	
21-00790	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/2-3/25/21 MCLAUGHLI	380.20	R	04/08/21	04/08/21		03-18506	
	Account Total:		695.20						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
21-00739	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/1/20 WEINER LAW	270.00	R	04/07/21	04/07/21		246320	
21-00739	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/4/20 WEINER LAW	45.00	R	04/07/21	04/07/21		243988	
21-00739	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/27/20 WEINER LAW	105.00	R	04/07/21	04/07/21		243080	
	Account Total:		420.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-00739	22 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/23/20 WEINER	840.00	R	04/07/21	04/07/21		243076	
	Account Total:		840.00						
PPM1724	MANALAPAN CROSSING								
21-00751	9 CME01 CME ASSOCIATES	SERVICES 3/11-3/25/21 CME	705.00	R	04/07/21	04/07/21		278142	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724	MANALAPAN CROSSING	Continued							
21-00790	7 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 2/17-3/29/21 MCLAUGHL	782.20	R	04/08/21	04/08/21		03-18504	
		Account Total:	1,487.20						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
21-00739	9 LES04	WEINER LAW GROUP LLP SERVICES 10/1-10/30/20 WEINER	2,505.00	R	04/07/21	04/07/21		246317	
21-00739	10 LES04	WEINER LAW GROUP LLP SERVICES 8/4-8/28/20 WEINER	945.00	R	04/07/21	04/07/21		243984	
		Account Total:	3,450.00						
PPM1837	STAVOLA -ASSISTED LIVING								
21-00535	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 2/1-2/26/21 MCLAUGHLI	493.00	R	03/04/21	03/23/21		02-18464	
		Account Total:	493.00						
PPM2031	PINEBROOK CROSSING								
21-00739	5 LES04	WEINER LAW GROUP LLP SERVICES 11/10-11/23/20 WEINER	540.00	R	04/07/21	04/07/21		246903	
21-00739	6 LES04	WEINER LAW GROUP LLP SERVICES 10/6-10/29/20 WEINER	1,050.00	R	04/07/21	04/07/21		246321	
21-00739	7 LES04	WEINER LAW GROUP LLP SERVICES 8/4-8/26/20 WEINER LA	667.03	R	04/07/21	04/07/21		243989	
21-00739	8 LES04	WEINER LAW GROUP LLP SERVICES 7/27-7/28/20 WEINER	480.00	R	04/07/21	04/07/21		243081	
21-00751	10 CME01	CME ASSOCIATES SERVICES 3/10-3/25/21 CME	1,566.00	R	04/07/21	04/07/21		278141	
21-00790	4 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 2/8-2/11/21 MCLAUGHLI	43.50	R	04/08/21	04/08/21		03-18463	
		Account Total:	4,346.53						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-00739	28 LES04	WEINER LAW GROUP LLP SERVICES 8/6-8/25/20 WEINER	765.00	R	04/07/21	04/07/21		243990	
21-00739	29 LES04	WEINER LAW GROUP LLP SERVICES 11/16-11/23/20 WEINER	210.00	R	04/07/21	04/07/21		246904	
21-00739	30 LES04	WEINER LAW GROUP LLP SERVICES 10/1-10/30/20 WEINER	1,005.00	R	04/07/21	04/08/21		246322	
21-00751	7 CME01	CME ASSOCIATES SERVICES 3/8-3/23/21 CME	2,101.50	R	04/07/21	04/07/21		278144	
21-00790	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 3/8-3/18/21 MCLAUGHLI	261.00	R	04/08/21	04/08/21		03-18509	
		Account Total:	4,342.50						
PPM2043	WOODWARD RD & MILLHURST RD SUB								
21-00751	8 CME01	CME ASSOCIATES SERVICES 3/19/21 CME	176.00	R	04/07/21	04/07/21		278143	
		Account Total:	176.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046	HERITAGE @ MANALAPAN								
21-00751	2 CME01 CME ASSOCIATES	SERVICES 3/18-3/23/21 CME	435.00	R	04/07/21	04/07/21		278151	
	Account Total:		435.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-00751	11 CME01 CME ASSOCIATES	SERVICES 3/9-3/24/21 CME	3,880.25	R	04/07/21	04/07/21		278137	
	Account Total:		3,880.25						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-00751	1 CME01 CME ASSOCIATES	SERVICES 3/10-3/25/21 CME	15,679.00	R	04/07/21	04/07/21		278153	
	Account Total:		15,679.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-00751	4 CME01 CME ASSOCIATES	SERVICES 3/19/21 CME	348.00	R	04/07/21	04/07/21		278148	
	Account Total:		348.00						
UPP140560	22 PENSION HILL RD PLOT PLAN								
21-00788	3 CME01 CME ASSOCIATES	SERVICES 3/12-3/14/21 CME	217.50	R	04/08/21	04/08/21		278138	
	Account Total:		217.50						
UPP1501302	111 GORDONS CORNER RD PLOTPLAN								
21-00788	2 CME01 CME ASSOCIATES	SERVICES 3/22/21 CME	43.50	R	04/08/21	04/08/21		278139	
	Account Total:		43.50						
UPP7054002	26 WICKATUNK ROAD								
21-00788	1 CME01 CME ASSOCIATES	SERVICES 3/12-3/18/21 CME	319.00	R	04/08/21	04/08/21		278149	
	Account Total:		319.00						
URO90633	23 LONSTREET RD RO #20-14								
21-00688	1 8MCL3 THOMAS MCLOUGHLIN	RD OPENING BOND REFUND #20-14	500.00	R	03/29/21	04/09/21			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441A	REGENCY AT MANALAPAN								
21-00758	4 CME01 CME ASSOCIATES	SERVICES 3/25-3/26/21 CME	870.00	R	04/07/21	04/07/21		278145	
	Account Total:		870.00						
WEI1837	STAVOLA - ASSISTED LIVING								
21-00758	3 CME01 CME ASSOCIATES	SERVICES 3/8-3/25/21 CME	1,092.50	R	04/07/21	04/07/21		278152	
	Account Total:		1,092.50						
WRE2106	UTILITYWILL SERVE WATR SERVICE								
21-00758	2 CME01 CME ASSOCIATES	SERVICES 2/23-3/19/21 CME	616.00	R	04/07/21	04/07/21		278160	
	Account Total:		616.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
21-00746	1 LES04 WEINER LAW GROUP LLP	SERVICES 11/24/20 WEINER LAW	75.00	R	04/07/21	04/07/21		246900	
21-00746	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/9-10/19/20 WEINER	90.00	R	04/07/21	04/07/21		246318	
21-00746	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/19/20 WEINER LAW	45.00	R	04/07/21	04/07/21		241633	
	Account Total:		210.00						
ZBE1934	10 RED FOX RUN								
21-00269	1 8KLO2 ARKADIY & YULIYA KLOTS	ZONING ESCROW REFUND COMPLETE	135.50	R	02/05/21	03/25/21			
	Account Total:		135.50						
ZBE2030	1 WOODHOLLOW DRIVE BULK VARIAN								
21-00604	1 8CAR24 OTTAVIO CARMELO	ZONING BOARD REFUND COMPLETE	135.50	R	03/16/21	03/26/21			
	Account Total:		135.50						
Total Charged Lines: 60			Total Project Amount: 45,688.18	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	45,688.18
Total of All Funds:		<u>45,688.18</u>
