

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 12, 2021 TO AUGUST 25, 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 **\$18,627,956.00** for the period August 12, 2021 to August 25, 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: August 25, 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 August 25, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 12, 2021 to August 25, 2021. Total Bill List \$18,627,956.00 = \$12,847,282.85 + 5,780,673.15 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/11/2021 TO 8/25/2021
 8/25/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	ADMIN, PW, SENIOR COMPLEX 8/1-31/2021	\$ 295.29	8/9/2021
1-01-31-446-446-222	NJNG	TEEN CTR 6/24-7/28/21	\$ 34.85	8/9/2021
1-01-31-440-441-241	VERIZON	LONG DISTANCE JULY 2021	\$ 266.78	8/9/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 8/1-31/2021	\$ 2,531.04	8/9/2021
T-03-56-802-000-841	WINDSTREAM ENTERPRISE	MONTHLY REMOTE MEETINGS JULY 2021	\$ 10.85	8/9/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 544,007.12	8/11/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 15,482.59	8/11/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,408.88	8/11/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 72,376.62	8/11/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,188.45	8/11/2021
1-01-31-440-441-242	VERIZON	PHONE BILL 8/1-31/2021	\$ 7,351.56	8/11/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 8/13/2021 PAYROLL	\$ 168.28	8/11/2021
1-01-55-900-000-003	TREAS COUNTY OF MONMOUTH	3RD QTR LIBRARY TAXES	\$ 327,092.52	8/12/2021
1-01-55-900-000-003	TREAS COUNTY OF MONMOUTH	3RD QTR COUNTY TAXES	\$ 4,226,207.59	8/12/2021
1-01-55-900-000-003	TREAS COUNTY OF MONMOUTH	3RD QTR OPEN SPACE TAXES	\$ 523,045.52	8/12/2021
1-01-31-446-446-222	NJNG	SR CTR, DPW, MAIN, MECH, GARAGE, F/H SOIL, 95&93 F/H, PD GYM, NEW REC 6/30-8/3/21	\$ 1,602.44	8/16/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR 6/25-7/28/21, PD GYM, SR CTR, NEW REC 7/1-8/3/21	\$ 3.46	8/16/2021
1-01-31-450-450-277	OPTIMUM	DPW 8/15-9/14/21	\$ 114.89	8/18/2021
1-01-31-430-430-232	JCPL	CONSUMPTION JULY 2021	\$ 24,595.32	8/18/2021
1-01-31-435-435-232	JCPL	STREET LIGHTING JULY 2021 - REVERSE CREDIT	\$ 31,889.10	8/18/2021
Total:			\$ 5,780,673.15	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-217 USB01 US BANK	AUDIT/PROFESSIONAL FEES	21-01726	Continued MCIA EQUIP LEASE 2019 DEBT DUE	<u>323.83</u> 144.66	0.00	
	Extd Total: FINANCE			2,992.76		
	Department Total:			2,992.76		
Extd:	TAX COLLECTOR					
1-01-20-145-145-223 3MON4 MONMOUTH COUNTY CLERK	TAX SALE COSTS	21-01646	RECORD TAX SALE CERTIFICATES	16.00	0.00	
	Extd Total: TAX COLLECTOR			16.00		
	Department Total:			16.00		
Extd:	TAX ASSESSOR					
1-01-20-150-150-219 BUC02 BRB VALUATIONAL & CONSULTING	APPRAISAL FEES	21-01717	PROF. SRVC. PLANS/APPROVALS	500.00	0.00	
1-01-20-150-150-221 DES02 SUSAN L. SOLDA DE SIMONE, ESQ	LEGAL FEES	21-00407		1,170.00	0.00	B
	Extd Total: TAX ASSESSOR			1,670.00		
	Department Total:			1,670.00		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	21-01433	MILLHURST LAKE DAM INSPECTION	1,474.75	0.00	B
CME01 CME ASSOCIATES		21-01736	MEETING ATTEND. THRU 7/23/21	<u>873.00</u>	0.00	
				2,347.75		
	Extd Total: ENGINEERING SERVICE			2,347.75		
	Department Total:			2,347.75		
	CAFR Total:			8,515.06		
Extd:	PLANNING BOARD					
1-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	21-01849	COPIER LEASES SEPTEMBER 2021	254.87	0.00	
1-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	21-01784	PB GENERAL JUNE 2021	345.00	0.00	
1-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	21-01785	GENERAL PB JUNE 2021	5,188.75	0.00	
	Extd Total: PLANNING BOARD			5,788.62		
	Department Total:			5,788.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-206 GRE01	ADVERTISING NEWSPAPER MEDIA GROUP	21-01729	ZB SPECIAL MTG. 4/19/21	59.36	0.00	
Extd Total: BOARD OF ADJUSTMENT				59.36		
Department Total:				59.36		
CAFR Total:				5,847.98		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	21-01594	HP HIGH YIELD INK	148.50	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				148.50		
Department Total:				148.50		
CAFR Total:				148.50		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	21-01790	DELTA DENTAL OF NEW JERSEY	15,919.73	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,919.73		
Department Total:				15,919.73		
CAFR Total:				15,919.73		
Extd: POLICE						
1-01-25-240-240-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	21-01670	HP Laser Toner Cartridge	106.50	0.00	
1-01-25-240-240-209 EXEM1	EDUCATION & TRAINING EXEMPLARY POLICING SERVICE, LLC	21-01455	Honoring the Badge training	258.00	0.00	
1-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	21-01257	Blanket- 3rd Quarter	432.59	0.00	B
CAB02	OPTIMUM	21-01296	Blanket -3rd Quarter	169.38	0.00	B
VER06	VERIZON WIRELESS	21-01307	Blanket- 3rd Quarter 2021	1,885.70	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	21-01676	Quarterly Maintenance Blanket	1,828.94	0.00	
				<u>4,316.61</u>		
1-01-25-240-240-213 DAV2	UNIFORMS DAVIS & STANTON PROMOTIONS	21-01295	Award Ceremony - Citation Bars	436.00	0.00	
ACT07	ACTION UNIFORM COMPANY	21-01613	Initial Uniform for SLEO II	1,118.99	0.00	
ACT07	ACTION UNIFORM COMPANY	21-01614	Initial Uniform for SLEO II	1,120.99	0.00	
ACT07	ACTION UNIFORM COMPANY	21-01615	Initial Uniform for SLEO II	1,120.99	0.00	
ACT07	ACTION UNIFORM COMPANY	21-01616	Initial Uniform for SLEO II	1,120.99	0.00	
				<u>4,917.96</u>		
1-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	21-00280	Blanket - Medical Services	460.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	21-00571	Blanket -Psychological Exams	Continued <u>3,315.00</u> 3,775.00	0.00	
1-01-25-240-240-257 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING	21-01027	Repair Elec Central Sapphire C	135.00	0.00	
	Extd Total: POLICE			13,509.07		
	Department Total:			13,509.07		
	CAFR Total:			13,509.07		
Extd: PUBLIC WORKS						
1-01-26-290-290-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	21-01079	DELL CTO 4GB DDR3	44.38	0.00	
1-01-26-290-290-207 8PEA3 COS06	DUES THOMAS PEARCE COSTCO WHOLESALE CORPORATION	21-01716 21-01789	REIM - CDL LICENSE MEMBERSHIP RENEWAL 2022	73.00 <u>120.00</u> 193.00	0.00 0.00	
1-01-26-290-290-211 VERC2 VER1 MUN12	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC VERIZON WIRELESS-442015461 MUNICIPAL CAPITAL FINANCE	21-01478 21-01595 21-01849	BLANKET - GPS SYSTEM BLANKET - CELL CHARGES COPIER LEASES SEPTEMBER 2021	301.77 637.76 <u>183.32</u> 1,122.85	0.00 0.00 0.00	B B
1-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	21-01362	BLANKET -UNIFORM RENTAL/CLEAN	402.80	0.00	B
1-01-26-290-290-221 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	21-01449	REMOVAL OF HAZARDOUS TREES	2,500.00	0.00	
1-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	21-01474	RANDOM TESTING CDL HOLDERS	260.00	0.00	
1-01-26-290-290-259 STV01	CENTRAL REC. AREA STAVOLA COMPANY	21-01617	ASPHALT FOR HANDBALL COURT	1,726.02	0.00	
1-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	21-00884	BLANKET - FOOD FOR PAVING	556.00	0.00	B
	Extd Total: PUBLIC WORKS			6,805.05		
	Department Total:			6,805.05		
Extd: SANITATION						
1-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-01799	TIPPING FEES JULY/CONT. AUGUST	194,166.66	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	21-01799	TIPPING FEES JULY/CONT. AUGUST	158,567.41	0.00	
	Extd Total: SANITATION			352,734.07		
	Department Total:			352,734.07		
Extd: RECYCLING						
1-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	21-00782	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
BB02	B & B Auto Salvage	21-01372	BLANKET - TIRE RECYCLING	80.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	21-01479	BLANKET - DEER CARCASS REMOVAL	204.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	21-01596	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
				<u>584.00</u>		
	Extd Total: RECYCLING			584.00		
	Department Total:			584.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01696	MINI MOOS/BLUE BIC STICK PENS	32.37	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
JER04	JERSEY ELEVATOR	21-01302	ELEVATOR MAINTENANCE CONTRACT	182.35	0.00	
				<u>11,302.22</u>		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BLA07	BLACK LAGOON	1-018546	BLANKET - POND MANAGEMENT	7,700.00	0.00	
UNIF01	UNIFIRST CORPORATION	21-01258	BLANKET - RUNNERS	95.00	0.00	B
JOH34	JCT SOLUTIONS	21-01312	RECEPTION AUTO ATTENDAND	3,055.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	21-01390	BLANKET - BLDG MAINT SUPPLIES	129.84	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01412	BLANKET - BLDG MAINT SUPPLIES	465.82	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-01638	BLANKET - ELECTRICAL REPAIRS	1,100.00	0.00	B
JER04	JERSEY ELEVATOR	21-01683	Annual Elevator Pressure Test	765.00	0.00	
HOL02	HOLIDAY ELECTRIC INC.	21-01688	ELECTRICAL REPAIRS	3,100.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-01697	CALL FOR CLERKS OFFICE NO AIR	900.08	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	21-01720	BLANKET - BLDG MAINT SUPPLIES	438.34	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01721	CONCRETE/BRICKS-BASIN REPAIRS	761.56	0.00	
				<u>18,510.64</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			29,845.23		
	Department Total:			29,845.23		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-226	MAINTENANCE SUPPLIES					
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-01483	BLANKET-CYLINDER RENT/IND HIGH	382.72	0.00	B
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CAM11	CAMBRIA COMPANIES	1-018507	BLANKET - PARTS	164.00	0.00	B
DIE01	DIESEL KRAFT, INC.	21-00157	BLANKET - PARTS	296.11	0.00	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			
EDW06	EDWARDS TIRE CO., INC.	21-00274	BLANKET - TIRES	224.02	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00717	BLANKET - PARTS	18.82	0.00	B
HOS01	THE HOSE SHOP	21-00783	BLANKET - PARTS	129.74	0.00	B
33E1	33 EAST CAR WASH CORP.	21-00994	BLANKET - CAR WASHES	133.39	0.00	B
CM01	C & M AUTO PARTS INC.	21-01204	BLANKET - PARTS	113.18	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01351	BLANKET - PARTS	1,113.69	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01367	BLANKET - PARTS	117.42	0.00	B
CM01	C & M AUTO PARTS INC.	21-01368	BLANKET - PARTS	337.27	0.00	B
ADV09	ADVANCED AUTO PARTS	21-01370	BLANKET - PARTS	152.76	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-01405	BLANKET - PARTS	268.76	0.00	B
FOL02	FOLEY INCORPORATED	21-01459	BLANKET - PARTS	439.90	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-01597	BLANKET - PARTS	597.75	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01685	BLANKET - PARTS	462.20	0.00	B
BER09	BERGEY'S TRUCK CENTER	21-01690	BLANKET - PARTS	1,069.24	0.00	B
FOL02	FOLEY INCORPORATED	21-01698	ECM FOR M40 BUCKET TRUCK	3,504.11	0.00	
HOS01	THE HOSE SHOP	21-01714	BLANKET - PARTS	405.29	0.00	B
				<u>9,547.65</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,930.37		
	Department Total:			9,930.37		
	CAFR Total:			399,898.72		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.39	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	21-01849	COPIER LEASES SEPTEMBER 2021	165.16	0.00	
				<u>241.55</u>		
1-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	21-01684	SCHOOL IMMUNIZATION AUDIT	1,135.00	0.00	
	Extd Total: BOARD OF HEALTH			1,376.55		
	Department Total:			1,376.55		
	CAFR Total:			1,376.55		
Extd:	RECREATION					
1-01-28-370-370-209	EDUCATION & TRAINING					
NJR02	N.J. REC/PARK ASSOC NJRPA	21-01604	CPSI Virtual Course	525.00	0.00	
	Extd Total: RECREATION			525.00		
	Department Total:			525.00		
	CAFR Total:			525.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
1-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	21-01781	PD TO GUARD 6/15/21	7.71	0.00	
	Extd Total: CENTRAL POSTAGE			7.71		
	Department Total:			7.71		
	CAFR Total:			7.71		
Extd: TELECOMMUNICATION COSTS						
1-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	21-01786	NJSEMS GAS USAGE 7/1-8/3/21	588.35	0.00	
	Extd Total:			588.35		
	Department Total:			588.35		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	21-01732	INTERNET 8/1-31/2021	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	21-01810	95 CTY RD. 3RD QTR.	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			1,226.96		
Extd: DEP RECYCLING TAX						
1-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-01799	TIPPING FEES JULY/CONT. AUGUST	5,115.27	0.00	
	Extd Total: DEP RECYCLING TAX			5,115.27		
	Department Total:			5,115.27		
	CAFR Total:			5,115.27		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	21-00071	IT SERVICES JAN-DEC 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	82.76	0.00	B
1-01-42-340-340-292	VETERINARY SERVICES					
STFR1	ST FRANCIS ANIMAL HOSPITAL	21-00293	2021 Blanket - Vet Services	38.50	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	21-00889	Vet Services	<u>78.00</u>	0.00	B
				116.50		
	Extd Total:	INTERLOCAL DOG WARDEN		199.26		
	Department Total:			199.26		
	CAFR Total:			9,482.26		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	21-01031	Telephonic Interpreter	44.10	0.00	B
	Extd Total:	MUNICIPAL COURT		44.10		
	Department Total:			44.10		
	CAFR Total:			44.10		
1-01-45-941-945-225	POOLED LEASE AGREE PRINCIPAL					
USB01	US BANK	21-01724	MCIA EQUIP LEASE 2011 DEBT DUE	31,000.00	0.00	
USB01	US BANK	21-01725	MCIA EQUIP LEASE 2017 DEBT DUE	99,000.00	0.00	
USB01	US BANK	21-01726	MCIA EQUIP LEASE 2019 DEBT DUE	<u>107,000.00</u>	0.00	
				237,000.00		
	Extd Total:			237,000.00		
1-01-45-941-950-225	POOLED LEASE AGREE INTEREST					
USB01	US BANK	21-01724	MCIA EQUIP LEASE 2011 DEBT DUE	775.00	0.00	
USB01	US BANK	21-01725	MCIA EQUIP LEASE 2017 DEBT DUE	5,050.00	0.00	
USB01	US BANK	21-01726	MCIA EQUIP LEASE 2019 DEBT DUE	<u>11,575.00</u>	0.00	
				17,400.00		
	Extd Total:			17,400.00		
	Department Total:			254,400.00		
	CAFR Total:			254,400.00		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	21-01771	REGIONAL HS TAX - AUGUST 2021	2,291,943.00	0.00	
1-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISH TOWN REG. SCH	21-01772	REGIONAL K-8 AUGUST TAX 2021	9,396,613.20	0.00	
	Extd Total:			11,688,556.20		
	Department Total:			11,688,556.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-55-901-000-196	REFUND CURRENT TAXES					
5PER7	VITTORIO & DIANA PERRINA	21-01631	1201/3 REF 2020/2021 TX PMTS	3,326.49	0.00	
5ALT2	SCOTT ALTER	21-01634	6509/54 REF 2021 DUPL TAX PMT	2,590.96	0.00	
5HOL2	WILLIAM HOLLAR	21-01635	8420/30 REF 2021 DUPL TAX PMT	3,784.22	0.00	
5ENR1	CARL ENRIQUEZ	21-01705	2502/14 REF 2021 TAX PAYMENT	<u>981.43</u>	0.00	
				10,683.10		
1-01-55-901-000-197	REFUND DELINQUENT TAXES					
5JR1	JR REALTY HOLDING CO LLC	21-01628	27/20.01 X REF 2020 OVERPAYMNT	1,606.05	0.00	
5PER7	VITTORIO & DIANA PERRINA	21-01631	1201/3 REF 2020/2021 TX PMTS	3,175.99	0.00	
5MOR7	PETER MORRA	21-01633	2904/160 REF 2020 TAX OVERPMT	<u>1,272.78</u>	0.00	
				6,054.82		
	Extd Total:			16,737.92		
	Department Total:			16,737.92		
	CAFR Total: NON-BUDGET ACCOUNTS			11,705,294.12		
	Fund Total: CURRENT ACCOUNT			12,421,311.03		
Fund:	WATER UTILITY					
1-05-55-502-502-216	WATER MISCELLANEOUS					
1REV1	TREASURER, STATE OF NJ	21-01755	Suez Water Millhurst Rd	360.00	0.00	
CME01	CME ASSOCIATES	21-01807	MISC. WATER THRU 8/6/21	<u>176.00</u>	0.00	
				536.00		
	Extd Total:			536.00		
	Department Total:			536.00		
	CAFR Total:			536.00		
	Fund Total: WATER UTILITY			536.00		
	Year Total:			12,421,847.03		
Fund:	CAPITAL FUND					
Extd:	2017 MULTI PURPOSE BOND ORDINANCE					
C-04-17-007-001-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	10.26	0.00	B
	Extd Total: 2017 MULTI PURPOSE BOND ORDINANCE			10.26		
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	6,817.64	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			6,817.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	2,639.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			2,639.50		
	Department Total:			9,467.40		
	CAFR Total:			9,467.40		
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	1,379.30	0.00	B
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			1,379.30		
Extd: VARIOUS BUILDINGS AND GROUNDS						
C-04-18-005-002-924	CAPITAL PROJECTS COSTS					
STV01	STAVOLA COMPANY	21-01617	ASPHALT FOR HANDBALL COURT	3,000.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUNDS			3,000.00		
	Department Total:			4,379.30		
	CAFR Total:			4,379.30		
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	2,863.75	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	10,996.75	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	225.75	0.00	B
CME01	CME ASSOCIATES	21-01531	MISC ADA CURB RAMP DRAINAGE IM	8,000.00	0.00	B
				<u>22,086.25</u>		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			22,086.25		
	Department Total:			22,086.25		
	CAFR Total:			22,086.25		
Extd: 2021 MULTI-PURPOSE BOND ORDINANCE						
C-04-21-010-001-924	CAPITAL PROJECT COSTS					
FOL02	FOLEY INCORPORATED	21-01435	CAT MODEL 910 M COMPACT WL	141,277.00	0.00	
	Extd Total: 2021 MULTI-PURPOSE BOND ORDINANCE			141,277.00		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	20,884.75	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	9,855.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-010-002-923	SECTION 2-20 (\$271,000)		Continued			
CME01	CME ASSOCIATES	21-01531	MISC ADA CURB RAMP DRAINAGE IM	<u>3,487.50</u>	0.00	B
				34,227.25		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	21-01314	EQUIP. RENTAL SHIRA/STONE BR	18,800.00	0.00	
HAL01	HALO TRUCKING	21-01316	TRUCK RENT. 2 TRUCKS/2 DAYS	3,040.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	21-01318	TRUCK RENTAL 1 TRUCK/2 DAYS	<u>760.00</u>	0.00	
				22,600.00		
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			56,827.25		
	Department Total:			198,104.25		
	CAFR Total:			198,104.25		
	Fund Total: CAPITAL FUND			234,037.20		
	Year Total:			234,037.20		
Extd:	2021 SENIOR GRANT					
G-02-41-781-701-004	MISCELLANEOUS					
CAR25	CINDY CARNEY	21-01662	STRENGTH & CARDIO CLASSES	480.00	0.00	B
	Extd Total: 2021 SENIOR GRANT			480.00		
Extd:	STRENGTHENING LOCAL PH CAPACITY 2021					
G-02-41-781-702-002	MCRHC - MISCELLANEOUS EXPENSES					
3MON8	MON CTY REGIONAL HLTH COMM #1	21-01431	STRENGTHENING LOCAL PH 2021	27,110.53	0.00	
G-02-41-781-702-004	MISCELLANEOUS EXPENSES					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	21-01432	SOLAR TECH MESSAGE BOARD	15,756.27	0.00	
	Extd Total: STRENGTHENING LOCAL PH CAPACITY 2021			42,866.80		
Extd:	2021 PUBLIC HEALTH PRIORITY FUNDING					
G-02-41-781-706-002	MISCELLANEOUS EXPENSES					
MCK04	MCKESSON MEDICAL-SURGICAL INC.	21-01303	mrc cert supplies - grant	310.20	0.00	
	Extd Total: 2021 PUBLIC HEALTH PRIORITY FUNDING			310.20		
	Department Total:			43,657.00		
	CAFR Total:			43,657.00		
	Fund Total:			43,657.00		
	Year Total:			43,657.00		
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	589.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG AFF HOUSING 6/1-30/2021	21-01805	Continued AFF HOUSING 6/1-30/2021	<u>1,395.00</u> 1,984.00	0.00	
	Extd Total: AFFORDABLE HOUSING			1,984.00		
	Department Total: AFFORDABLE HOUSING			1,984.00		
	CAFR Total:			1,984.00		
	Fund Total:			1,984.00		
	Year Total:			1,984.00		
M-32-58-221-905-727 GAR02 GARDEN STATE HWY.PRODUCTS INC.	INFORMATION TECHNOLOGY SOLAR TECH MESSAGE BOARD	21-01432		3,058.73	0.00	
	Extd Total:			3,058.73		
	Department Total:			3,058.73		
	CAFR Total:			3,058.73		
	Fund Total:			3,058.73		
	Year Total:			3,058.73		
R-16-56-852-000-806	BASKETBALL - YOUTH					
BRA14 MATTHEW BRAZINSKI	21-01400 Spring Youth Basketball 2021			210.00	0.00	
CLA10 RUDOLPH F. CLARKE	21-01605 Spring/Summer Youth Basketball			60.00	0.00	
DAL01 DALTON BRAMWELL	21-01606 Spring/Summer Youth Basketball			150.00	0.00	
CHO01 STAN CHORNEY	21-01607 Spring/Summer Youth Basketball			120.00	0.00	
ALLO9 PATRICK ALLEN	21-01608 Spring/Summer Youth Basketball			165.00	0.00	
BRA14 MATTHEW BRAZINSKI	21-01609 Spring/Summer Youth Basketball			60.00	0.00	
OLI03 MATTHEW OLIVARI	21-01610 Spring/Summer Youth Basketball			150.00	0.00	
ALM01 AL MAYLES	21-01611 Spring/Summer Youth Basketball			<u>200.00</u>	0.00	
				1,115.00		
R-16-56-852-000-811	BASKETBALL - SUMMER					
INK01 INKWELL GLOBAL MARKETING	19-03520 2019-20 Fall/winter Awards			41.00	0.00	B
8DEC4 TIFFANY DECOLA	21-01486 Summer Basketball 2021 Refund			50.00	0.00	
8MAS6 ANDREA MASUCCI	21-01487 Summer Basketball 2021 Refund			50.00	0.00	
8BRU10 MAUREEN BRUNO	21-01490 Summer Basketball 2021 Refund			50.00	0.00	
CLA10 RUDOLPH F. CLARKE	21-01605 Spring/Summer Youth Basketball			60.00	0.00	
ALLO9 PATRICK ALLEN	21-01608 Spring/Summer Youth Basketball			<u>60.00</u>	0.00	
				311.00		
	Extd Total:			1,426.00		
	Department Total:			1,426.00		
R-16-56-853-000-846	FOOD PURCHASE					
MAI06 MAIETTA'S RISTORANTE ITALIANO	21-01444 Summer Recreation Pizza 2021			666.00	0.00	B
DUS01 DUSAL'S ITALIAN RESTAURANT	21-01445 Summer Recreation Pizza 2021			<u>387.00</u>	0.00	B
				1,053.00		
R-16-56-853-000-853	PALM'S DINNER DANCE					
GROG1 GROGINSKY SERVICES LLC.	21-01673 Summer Li'l Dancers program			485.00	0.00	
	Extd Total:			1,538.00		
	Department Total:			1,538.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-812	NIGHT RECREATION					
BLA10	MELODY BLASENHEIM	21-01636	Reimbursement for Rental	170.59	0.00	
JAN05	JAN ZACHARY	21-01708	Reimbursement for Microphones	<u>149.26</u>	0.00	
				319.85		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	21-01675	Cross Country Camp	5,760.00	0.00	
	Extd Total:			6,079.85		
	Department Total:			6,079.85		
	CAFR Total:			9,043.85		
	Fund Total:			9,043.85		
	Year Total:			9,043.85		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
4MAN9	MANALAPAN ESCROW CHECKING	21-01742	CASH SURETY TO ESCROW EIE1507	87.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-01737	RESIDENT COMP. THRU 7/23/21	171.25	0.00	
CME01	CME ASSOCIATES	21-01806	PERMIT PROC. THRU 8/6/2021	<u>685.00</u>	0.00	
				856.25		
T-03-56-802-000-814	TAX PREMIUM					
5US12	US BANK CUST ACTLIEN HOLDING	21-01706	66/6.34 REF PREM 20-00045	4,500.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	21-01707	66.37/2 REF PREM 18-00035	<u>48,000.00</u>	0.00	
				52,500.00		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
CRO01	CROWN TROPHY/JDN	21-01679	TROPHIES FOR CAR SHOW	34.50	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
MCK04	MCKESSON MEDICAL-SURGICAL INC.	21-01303	mrc cert supplies - grant	1.05	0.00	
	Extd Total:			53,478.80		
	Department Total:			53,478.80		
	CAFR Total:			53,478.80		
	Fund Total: TRUST-OTHER FUND			53,478.80		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	21-01681	Shelter Serv. June #2015698	1,950.00	0.00	
	Extd Total: ANIMAL TRUST			1,950.00		
	Department Total: ANIMAL TRUST			1,950.00		
	CAFR Total:			1,950.00		
	Fund Total:			1,950.00		
	Year Total:			55,428.80		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	4,030.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			4,030.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			4,030.50		
	CAFR Total:			4,030.50		
	Fund Total: WATER FUND			4,030.50		
	Year Total:			4,030.50		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
1-01-08-105-655	ZONING DEPT APPLICATION/INSP					
8THA01	MICHAEL D THATCHER	21-01437	REFUND ROAD OPENING APP/ESCROW	350.00	0.00	
	Revenue Total:			350.00		

Total Charged Lines: 247 Total List Amount: 12,773,437.11 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	1-01	12,166,087.20	255,223.83	12,421,311.03	350.00	0.00	12,421,661.03
WATER UTILITY	1-05	536.00	0.00	536.00	0.00	0.00	536.00
	Year Total:	12,166,623.20	255,223.83	12,421,847.03	350.00	0.00	12,422,197.03
CAPITAL FUND	C-04	234,037.20	0.00	234,037.20	0.00	0.00	234,037.20
	G-02	43,657.00	0.00	43,657.00	0.00	0.00	43,657.00
	H-18	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00
	M-32	0.00	3,058.73	3,058.73	0.00	0.00	3,058.73
	R-16	9,043.85	0.00	9,043.85	0.00	0.00	9,043.85
TRUST-OTHER FUND	T-03	53,478.80	0.00	53,478.80	0.00	0.00	53,478.80
	T-12	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
	Year Total:	55,428.80	0.00	55,428.80	0.00	0.00	55,428.80
WATER FUND	W-06	4,030.50	0.00	4,030.50	0.00	0.00	4,030.50
Total of All Funds:		12,514,804.55	258,282.56	12,773,087.11	350.00	0.00	12,773,437.11

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
EIE0128	COLONIAL ESTATES								
21-01846	6 CME01 CME ASSOCIATES	SERVICES 7/12/21 CME	43.50	R	08/18/21	08/18/21		286058	
	Account Total:		43.50						
EIE0163	GOLD LEAF ESTATES								
21-01847	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 7/8/21 MCLAUGHLIN		29.00	R	08/18/21	08/18/21		07-18774	
	Account Total:		29.00						
EIE0268A	MANALAPAN SELF STORAGE								
21-01846	15 CME01 CME ASSOCIATES	SERVICES 8/2/21 CME	174.00	R	08/18/21	08/18/21		287020	
	Account Total:		174.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-01846	3 CME01 CME ASSOCIATES	SERVICES 7/8-7/23/21 CME	391.50	R	08/18/21	08/18/21		286064	
21-01846	13 CME01 CME ASSOCIATES	SERVICES 7/26/21 CME	116.00	R	08/18/21	08/18/21		287028	
	Account Total:		507.50						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-01846	7 CME01 CME ASSOCIATES	SERVICES 7/8/21 CME	43.50	R	08/18/21	08/18/21		286057	
	Account Total:		43.50						
EIE1441A	REGENCY AT MANALAPAN								
21-01846	4 CME01 CME ASSOCIATES	SERVICES 7/12-7/23/21 CME	9,077.00	R	08/18/21	08/18/21		286043	
21-01846	14 CME01 CME ASSOCIATES	SERVICES 7/28-8/6/21 CME	8,639.00	R	08/18/21	08/18/21		286991	
	Account Total:		17,716.00						
EIE1724	MANALAPAN CROSSING								
21-01846	5 CME01 CME ASSOCIATES	SERVICES 7/15-7/21/21 CME	246.50	R	08/18/21	08/18/21		286059	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1724	MANALAPAN CROSSING	Continued							
21-01846	16 CME01 CME ASSOCIATES	SERVICES 7/27-8/3/21 CME	203.00	R	08/18/21	08/18/21		287018	
	Account Total:		449.50						
EIE1732	CLAYTONS LANE								
21-01846	9 CME01 CME ASSOCIATES	SERVICES 7/22/21 CME	43.50	R	08/18/21	08/18/21		286051	
21-01846	17 CME01 CME ASSOCIATES	SERVICES 8/3/21 CME	102.75	R	08/18/21	08/18/21		287009	
	Account Total:		146.25						
EIE1801	196 TAYLORS MILLS ROAD								
21-01846	11 CME01 CME ASSOCIATES	SERVICES 7/22/21 CME	116.00	R	08/18/21	08/18/21		286040	
	Account Total:		116.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-01846	2 CME01 CME ASSOCIATES	SERVICES 7/13-7/21/21 CME	130.50	R	08/18/21	08/18/21		286074	
21-01846	12 CME01 CME ASSOCIATES	SERVICES 8/4/21 CME	174.00	R	08/18/21	08/18/21		287033	
	Account Total:		304.50						
EIE2021	CVS RENOVATIONS TO PARKING LOT								
21-01846	8 CME01 CME ASSOCIATES	SERVICES 7/14-7/15/21 CME	290.00	R	08/18/21	08/19/21		286055	
21-01846	18 CME01 CME ASSOCIATES	SERVICES 8/3/21 CME	261.00	R	08/18/21	08/18/21		287013	
	Account Total:		551.00						
EIE9855	COUNTRYWOODS/WOOD AVE ROSEN CT								
21-01650	1 8CEN7 CENTER STREET BLDGS/COUNTRY	ESCROW REFUND PROJECT COMPLETE	1,420.49	R	07/27/21	08/17/21			
	Account Total:		1,420.49						
EIM19220AT	EQUIPMENT UPGRADE/AT&T								
21-01846	1 CME01 CME ASSOCIATES	SERVICES 7/12/21 CME	863.50	R	08/18/21	08/18/21		286056	
21-01847	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/22-7/26/21 MCLAUGHL	217.50	R	08/18/21	08/18/21		07-18772	
	Account Total:		1,081.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
21-01847	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/6/21 MCLAUGHLIN		159.50	R	08/18/21	08/19/21		07-18775	
	Account Total:		159.50						
EIM71801-A	SITE MODIFICATION AT&T								
21-01847	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/23/21 MCLAUGHLIN		70.00	R	08/19/21	08/19/21		07-18773	
	Account Total:		70.00						
EIM71801T	TMOBILE UPGRADES ENG & LEGAL								
21-01846	10 CME01 CME ASSOCIATES SERVICES 7/21-7/23/21 CME		1,608.50	R	08/18/21	08/18/21		286053	
	Account Total:		1,608.50						
EIM782602B	TMOBILE LEASE BID#20-04 ESCROW								
21-01847	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/1-7/27/21 MCLAUGHLI		377.00	R	08/19/21	08/19/21		07-18777	
	Account Total:		377.00						
EIP12043	15 QUID PLACE								
21-01802	2 CME01 CME ASSOCIATES SERVICES 7/22/21 CME		300.00	R	08/18/21	08/18/21		285075	
	Account Total:		300.00						
EIP150732	15 DANIELLE DRIVE								
21-01802	6 CME01 CME ASSOCIATES SERVICES 8/16/21 CME		200.00	R	08/18/21	08/18/21		286993	
	Account Total:		200.00						
EIP22035	1 GRISTMILL DRIVE								
21-01802	1 CME01 CME ASSOCIATES SERVICES 7/22/21 CME		100.00	R	08/18/21	08/18/21		285076	
21-01802	5 CME01 CME ASSOCIATES SERVICES 8/16/21 CME		100.00	R	08/18/21	08/18/21		286994	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP30811	28 TEMPLAR ROAD								
21-01802	3 CME01 CME ASSOCIATES	SERVICES 7/22/21 CME	200.00	R	08/18/21	08/18/21		285072	
	Account Total:		200.00						
EIP66402	4 VERONICA COURT								
21-01802	4 CME01 CME ASSOCIATES	SERVICES 7/29/21 CME	200.00	R	08/18/21	08/18/21		286042	
	Account Total:		200.00						
PAM2050	305-333 RT9S AMENDED SITE PLAN								
21-01851	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/5-1/28/21 WEINER	1,050.00	R	08/19/21	08/19/21		249298	
21-01851	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/17-2/26/21 WEINER	990.00	R	08/19/21	08/19/21		250228	
	Account Total:		2,040.00						
PAS1824	500 CRAIG RD AMENDED MINR SITE								
21-01852	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/29/21 AVAKIAN	38.75	R	08/19/21	08/19/21		14847	
	Account Total:		38.75						
PAS1824A	AMENDED SITE PLAN PATIO								
21-01804	8 CME01 CME ASSOCIATES	SERVICES 6/29/21 CME	261.00	R	08/18/21	08/18/21		285098	
21-01804	14 CME01 CME ASSOCIATES	SERVICES 7/12-7/22/21 CME	609.00	R	08/18/21	08/18/21		286065	
21-01851	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/29/21 WEINER LA	90.00	R	08/19/21	08/19/21		255954	
	Account Total:		960.00						
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
21-01851	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/21 WEINER LAW	465.00	R	08/19/21	08/19/21		255946	
	Account Total:		465.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
21-01804	17 CME01 CME ASSOCIATES	SERVICES 7/21-7/23/21 CME	1,316.25	R	08/18/21	08/18/21		286068	
	Account Total:		1,316.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMA2117	17 FREEHOLD ROAD GENERATOR								
21-01804	10 CME01 CME ASSOCIATES	SERVICES 7/22/21 CME	200.00	R	08/18/21	08/18/21		285068	
	Account Total:		200.00						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
21-01804	7 CME01 CME ASSOCIATES	SERVICES 6/29/21 CME	43.50	R	08/18/21	08/18/21		285097	
21-01851	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/15-6/29/21 WEINER L	195.00	R	08/19/21	08/19/21		255955	
21-01852	10 AVA03 LEON S. AVAKIAN, INC.	SERVICE 6/29/21 AVAKIAN	38.75	R	08/19/21	08/19/21		14856	
	Account Total:		277.25						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-01804	5 CME01 CME ASSOCIATES	SERVICES 6/29/21 CME	43.50	R	08/18/21	08/18/21		285090	
21-01851	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/21/21 WEINER LA	150.00	R	08/19/21	08/19/21		255953	
21-01852	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/29/21 AVAKIAN	38.75	R	08/19/21	08/19/21		14849	
	Account Total:		232.25						
PMS2129	THE PLACE @ MANALAPAN								
21-01804	11 CME01 CME ASSOCIATES	SERVICES 7/8-7/23/21 CME	10,286.00	R	08/18/21	08/18/21		286062	
	Account Total:		10,286.00						
PPM1724	MANALAPAN CROSSING								
21-01804	6 CME01 CME ASSOCIATES	SERVICES 8/30-7/6/21 CME	734.50	R	08/18/21	08/18/21		285092	
21-01804	12 CME01 CME ASSOCIATES	SERVICES 7/23/21 CME	435.00	R	08/18/21	08/18/21		286041	
21-01847	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/7-7/26/21 MCLAUGHLI	159.50	R	08/18/21	08/18/21		07-18778	
21-01851	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/21/21 WEINER LA	435.00	R	08/19/21	08/19/21		255945	
	Account Total:		1,764.00						
PPM2031	PINEBROOK CROSSING								
21-01851	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/25/21 WEINER	1,395.00	R	08/19/21	08/19/21		250225	
21-01851	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/4-1/29/21 WEINER LA	2,955.00	R	08/19/21	08/19/21		249294	
21-01852	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/22/21 AVAKIAN	155.00	R	08/19/21	08/19/21		14851	
	Account Total:		4,505.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-01804	3 CME01 CME ASSOCIATES	SERVICES 6/29-7/12/21 CME	217.50	R	08/18/21	08/18/21		285062	
21-01804	13 CME01 CME ASSOCIATES	SERVICES 7/23/21 CME	174.00	R	08/18/21	08/18/21		286052	
21-01851	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/29/21 WEINER LA	570.00	R	08/19/21	08/19/21		255947	
21-01852	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/16/21 AVAKIAN	310.00	R	08/19/21	08/19/21		14853	
	Account Total:		1,271.50						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-01804	9 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/21 CME	261.00	R	08/18/21	08/18/21		285100	
21-01804	16 CME01 CME ASSOCIATES	SERVICES 7/23/21 CME	174.00	R	08/18/21	08/18/21		286067	
21-01851	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/30/21 WEINER	1,725.00	R	08/19/21	08/19/21		255948	
21-01852	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/30/21 AVAKIAN	1,782.50	R	08/19/21	08/19/21		14848	
	Account Total:		3,942.50						
UPP104701	204 TAYLORS MILLS ROAD								
21-01800	2 CME01 CME ASSOCIATES	SERVICES 7/22/21 CME	43.50	R	08/17/21	08/17/21		286054	
21-01800	9 CME01 CME ASSOCIATES	SERVICES 7/26-8/4/21 CME	467.75	R	08/17/21	08/17/21		287012	
	Account Total:		511.25						
UPP110211	GORDONS CORNER RD (NEW HOME)								
21-01800	4 CME01 CME ASSOCIATES	SERVICES 7/1/21 CME	87.00	R	08/17/21	08/17/21		285074	
	Account Total:		87.00						
UPP1405710	16A&16B PENSION HILL RD DUPLEX								
21-01800	3 CME01 CME ASSOCIATES	SERVICES 7/7/21 CME	43.50	R	08/17/21	08/17/21		285088	
	Account Total:		43.50						
UPP201101	66 TAYLORS MILL ROAD								
21-01800	6 CME01 CME ASSOCIATES	SERVICES 6/28-6/30/21 CME	189.75	R	08/17/21	08/17/21		285067	
21-01800	8 CME01 CME ASSOCIATES	SERVICES	130.50	R	08/17/21	08/17/21		287015	
	Account Total:		320.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP82346 21-01800	163 THOMPSON GROVE RD NEW HOME 1 CME01 CME ASSOCIATES	SERVICES 7/20/21 CME	43.50	R	08/17/21	08/17/21		286063	
	Account Total:		43.50						
URO624 21-01437	11 CONOVER STREET RO#21-37 2 8THA01 MICHAEL D THATCHER	REFUND ROAD OPENING ESCROW	500.00	R	07/02/21	08/17/21			
	Account Total:		500.00						
WEI1441A 21-01798	REGENCY AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 7/19-7/23/21 CME	4,758.00	R	08/17/21	08/17/21		286061	
	Account Total:		4,758.00						
WRE1745 21-01798	SKEBA WAREHOUSE WATER REVIEW 9 CME01 CME ASSOCIATES	SERVICES 7/29-8/3/21 CME	1,492.75	R	08/17/21	08/17/21		287025	
	Account Total:		1,492.75						
WRE2036 21-01798	TOLL BROS/DICESE TRENTON WATER 3 CME01 CME ASSOCIATES	SERVICES 7/12/21 CME	193.50	R	08/17/21	08/17/21		286077	
	Account Total:		193.50						
WRE2046 21-01798 21-01798	HERITAGE@MANALAPANWATER REVIEW 1 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES	SERVICES 7/19/21 CME SERVICES 8/3/21 CME	352.00 352.00	R R	08/17/21 08/17/21	08/17/21 08/17/21		286079 286995	
	Account Total:		704.00						
WRE2104 21-01798	THE VILLAGES @ MANALAPAN RIDGE 7 CME01 CME ASSOCIATES	SERVICES 7/29-8/5/21 CME	774.00	R	08/17/21	08/17/21		286996	
	Account Total:		774.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE21040	THE VILLAGES@MANALRIDGE OFFICE								
21-01798	6 CME01 CME ASSOCIATES	SERVICES 8/3-8/5/21 CME	451.50	R	08/17/21	08/17/21		286997	
	Account Total:		451.50						
WRE2104R	THE VILLAGES@MANALRIDGE RETAIL								
21-01798	5 CME01 CME ASSOCIATES	SERVICES 8/4-8/5/21 CME	677.25	R	08/17/21	08/17/21		286998	
	Account Total:		677.25						
WRE2129	THE PLACE @ MANALAPAN								
21-01798	2 CME01 CME ASSOCIATES	SERVICES 7/23/21 CME	440.00	R	08/17/21	08/17/21		286078	
	Account Total:		440.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
21-01797	4 CME01 CME ASSOCIATES	SERVICES 7/6/21 CME	87.00	R	08/17/21	08/17/21		286073	
	Account Total:		87.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
21-01850	20 LES04 WEINER LAW GROUP LLP	SERVICES 6/9-6/28/21 WEINER LA	162.00	R	08/19/21	08/19/21		255957	
21-01852	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/8/21 AVAKIAN	77.50	R	08/19/21	08/19/21		14843	
	Account Total:		239.50						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
21-01797	3 CME01 CME ASSOCIATES	SERVICES 6/30-7/7/21 CME	345.00	R	08/17/21	08/17/21		285095	
21-01797	9 CME01 CME ASSOCIATES	SERVICES 7/21-7/23/21 CME	217.50	R	08/17/21	08/17/21		286060	
	Account Total:		562.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-01797	5 CME01 CME ASSOCIATES	SERVICES 7/6-7/16/21 CME	843.00	R	08/17/21	08/17/21		286072	
21-01850	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/23/21 WEINER LAW	189.00	R	08/19/21	08/19/21		255959	
21-01852	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/24/21 AVAKIAN	155.00	R	08/19/21	08/19/21		14845	
	Account Total:		1,187.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
ZBE2011	TACO BELL							
21-01850	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/7-1/27/21 WEINER	2,308.50	R	08/19/21	08/19/21	249304	
	Account Total:		2,308.50					
ZBE2016	HIDDEN HILLS ESTATES							
21-01797	2 CME01 CME ASSOCIATES	SERVICES 6/28-7/7/21 CME	1,477.50	R	08/17/21	08/17/21	285078	
21-01797	6 CME01 CME ASSOCIATES	SERVICES 7/12-7/16/21 CME	218.50	R	08/17/21	08/17/21	286071	
21-01850	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/8-6/29/21 WEINER	702.00	R	08/19/21	08/19/21	255961	
	Account Total:		2,398.00					
ZBE2027	22 PENSION HILL ROAD NEW HOME							
21-01850	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/1/21 WEINER LAW	54.00	R	08/19/21	08/19/21	255962	
	Account Total:		54.00					
ZBE2048	4 KEATS COURT BULK VARIANCE							
21-01850	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/4/21 WEINER LAW	351.00	R	08/19/21	08/19/21	255963	
	Account Total:		351.00					
ZBE2107	ZONING SITE PLAN							
21-01797	1 CME01 CME ASSOCIATES	SERVICES 7/1-7/8/21 CME	565.50	R	08/17/21	08/17/21	285101	
21-01850	16 LES04 WEINER LAW GROUP LLP	SERVICES 6/3-6/28/21 WEINER LA	189.00	R	08/19/21	08/19/21	255969	
	Account Total:		754.50					
ZBE2108	224 TAYLORS MILLS ROAD							
21-01797	8 CME01 CME ASSOCIATES	SERVICES 7/16/21 CME	348.00	R	08/17/21	08/17/21	286069	
	Account Total:		348.00					
ZBE2109	161 IRON ORE ROAD							
21-01850	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/14-6/30/21 WEINER	175.50	R	08/19/21	08/19/21	255964	
	Account Total:		175.50					

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE2110	56 TARRYTOWN ROAD								
21-01850	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/3/21 WEINER LAW	229.50	R	08/19/21	08/19/21		255965	
		Account Total:	229.50						
ZBE2111	36 THOMAS DRIVE BULK VARIANCE								
21-01850	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/4/21 WEINER LAW	378.00	R	08/19/21	08/19/21		255966	
		Account Total:	378.00						
ZBE2114	8 CAMELOT COURT BULK VARAINCE								
21-01850	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/22-6/30/21 WEINER	94.50	R	08/19/21	08/19/21		255967	
		Account Total:	94.50						
ZBE2116	18 W PARSONAGE WAY BULK VARIAN								
21-01850	17 LES04 WEINER LAW GROUP LLP	SERVICES 6/22/21 WEINER LAW	148.50	R	08/19/21	08/19/21		255968	
		Account Total:	148.50						
ZBE2121	16 WINDING WOODS WAY BULK VARI								
21-01850	15 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/21 WEINER LAW	40.50	R	08/19/21	08/19/21		255970	
		Account Total:	40.50						
ZBE2123	102 SWEETMANS LANE BULK VARIAN								
21-01850	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/21 WEINER LAW	40.50	R	08/19/21	08/19/21		255971	
		Account Total:	40.50						
ZBE2125	226 SMITHBURG RD								
21-01850	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/21 WEINER LAW	135.00	R	08/19/21	08/19/21		255972	
		Account Total:	135.00						
ZBE2126	1 LIVINGSTON LANE								
21-01850	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/21 WEINER LAW	40.50	R	08/19/21	08/19/21		255973	
		Account Total:	40.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2127	3 SPRUCE WAY								
21-01850	11 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/21 WEINER LAW	40.50	R	08/19/21	08/19/21		255974	
	Account Total:		40.50						
ZBE2128	13 MANALAPAN WOODS WAY BULK VA								
21-01850	18 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/21 WEINER LAW	40.50	R	08/19/21	08/19/21		255975	
	Account Total:		40.50						
Total Charged Lines: 106		Total Project Amount:	73,845.74	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	73,845.74
Total of All Funds:		<u>73,845.74</u>
