

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 02, 2021 TO SEPTEMBER 22, 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 **\$11,129,243.43** for the period September 02, 2021 to September 22, 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: September 22, 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 September 22, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 02, 2021 to
September 22, 2021. Total Bill List \$11,129,243.43 = \$10,558,796.18 +
\$570,447.25 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/01/2021 to 9/22/2021
 9/22/2021

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|------------------------|--|---------------|-------------------|
| 1-01-31-450-450-277 | OPTIMUM | REC CABLE, COMM CTR 8/22-9/21/21 | \$ 240.28 | 8/30/2021 |
| T-03-56-802-000-841 | WINDSTREAM ENTERPRISES | MONTHLY REMOTE MEETINGS AUGUST 2021 | \$ 10.85 | 9/3/2021 |
| 1-01-31-440-441-242 | VERIZON | MAIN PANELS 8/26-9/25/21 | \$ 82.10 | 9/3/2021 |
| 1-01-31-450-450-277 | OPTIMUM | ADMIN, DPW, SENIOR 9/1-30/21 | \$ 295.29 | 9/3/2021 |
| 1-01-31-450-450-277 | INTERGLOBE COMM INC | INTERNET 9/1-30/21 | \$ 519.61 | 9/8/2021 |
| 1-01-31-435-435-232 | JCPL | SMITHBURG, RYAN, FRANKLIN LN 7/23-8/24/21 | \$ 151.16 | 9/8/2021 |
| 1-01-31-446-446-222 | NJNG | TEEN CTR 7/28-8/24/21 | \$ 34.85 | 9/8/2021 |
| 1-01-31-440-441-242 | VERIZON | PD UPGRADES 9/1-30/21 | \$ 2,531.04 | 9/8/2021 |
| 1-01-31-440-441-242 | VERIZON CABS | TI LINES 8/25-9/24/21 | \$ 529.16 | 9/8/2021 |
| Various Accounts | Township of Manalapan | Current Fund Payroll 9/10/21 | \$ 538,571.76 | 9/8/2021 |
| Various Accounts | Township of Manalapan | Trust Fund Payroll 9/10/21 | \$ 15,298.74 | 9/8/2021 |
| Various Accounts | Township of Manalapan | Grant Fund Payroll 9/10/21 | \$ 2,670.52 | 9/8/2021 |
| 1-01-36-477-477-252 | DCRP | ER Match/Group Term Life/Long Term Disb 9/10/2021 PAYROLL | \$ 168.28 | 9/9/2021 |
| 1-01-31-440-441-241 | VERIZON | LONG DISTANCE AUGUST 2021 | \$ 303.58 | 9/9/2021 |
| 1-01-31-446-446-222 | DIRECT ENERGY BUSINESS | DPW MAIN, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H, PD GYM, SENIOR NEW REC 8/4-27/21 | \$ 438.03 | 9/14/2021 |
| 1-01-31-446-446-222 | NJ NATURAL GAS | SENIOR, DPW MAIN, MUNI, MECH, GARAGE, F/H SOIL, 93-95 F/H, PD GYM, NEW REC 8/3-27/21 | \$ 1,271.31 | 9/14/2021 |
| 1-01-31-440-441-242 | VERIZON | PHONE BILL 9/1-30/2021 | \$ 7,330.69 | 9/14/2021 |
| Total: | | | \$ | 570,447.25 |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------|---|----------|--------------------------------|-----------------|-------------|---------|
| Extd: TAX COLLECTOR | | | | | | |
| 1-01-20-145-145-208 NJL01 | CONFERENCES N.J.LEAGUE OF MUNICIPALITIES | 21-01931 | League Conference Registration | 60.00 | 0.00 | |
| Extd Total: TAX COLLECTOR | | | | 60.00 | | |
| Department Total: | | | | 60.00 | | |
| Extd: TAX ASSESSOR | | | | | | |
| 1-01-20-150-150-208 NJL01 | CONFERENCES N.J.LEAGUE OF MUNICIPALITIES | 21-01931 | League Conference Registration | 60.00 | 0.00 | |
| 1-01-20-150-150-211 REA05 | MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC. | 21-01832 | DATA COLLECTION & VERIFICATION | 36,813.00 | 0.00 | B |
| 1-01-20-150-150-219 BUC02 | APPRAISAL FEES BRB VALUATIONAL & CONSULTING | 21-01833 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | |
| Extd Total: TAX ASSESSOR | | | | 39,373.00 | | |
| Department Total: | | | | 39,373.00 | | |
| Extd: LEGAL SERVICES | | | | | | |
| 1-01-20-155-155-221 MCL05 | LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC | 21-02021 | LEGAL SERVICES AUGUST 2021 | 8,485.78 | 0.00 | |
| Extd Total: LEGAL SERVICES | | | | 8,485.78 | | |
| Department Total: | | | | 8,485.78 | | |
| Extd: ENGINEERING SERVICE | | | | | | |
| 1-01-20-165-165-225 CME01 | ENGINEERING FEE CME ASSOCIATES | 21-01433 | MILLHURST LAKE DAM INSPECTION | 1,253.50 | 0.00 | B |
| CME01 | CME ASSOCIATES | 21-02010 | MEETING ATTEND. THRU 8/27/21 | 442.50 | 0.00 | |
| | | | | <u>1,696.00</u> | | |
| Extd Total: ENGINEERING SERVICE | | | | 1,696.00 | | |
| Department Total: | | | | 1,696.00 | | |
| CAFR Total: | | | | 53,222.30 | | |
| Extd: PLANNING BOARD | | | | | | |
| 1-01-21-180-180-207 8NOS1 | DUES LISA URSO-NOSSEIR | 21-01942 | NJ NOTARY RENEWAL REIMBURSE | 45.00 | 0.00 | |
| 1-01-21-180-180-221 LES04 | LEGAL FEES WEINER LAW GROUP LLP | 21-01962 | PD COUNTRYSIDE JULY 2021 | 939.00 | 0.00 | |
| Extd Total: PLANNING BOARD | | | | 984.00 | | |
| Department Total: | | | | 984.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-----------------------|----------|--------------------------------|-------------------|-------------|---------|
| Extd: BOARD OF ADJUSTMENT | | | | | | |
| 1-01-21-185-185-207 8MOE2 JANICE MOENCH | DUES | 21-01941 | Notary Renewal - Reimburse | 45.00 | 0.00 | |
| Extd Total: BOARD OF ADJUSTMENT | | | | 45.00 | | |
| Department Total: | | | | 45.00 | | |
| CAFR Total: | | | | 1,029.00 | | |
| Extd: CONSTRUCTION DEPARTMENT | | | | | | |
| 1-01-22-195-195-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES | CONFERENCES | 21-01931 | League Conference Registration | 60.00 | 0.00 | |
| Extd Total: CONSTRUCTION DEPARTMENT | | | | 60.00 | | |
| Department Total: | | | | 60.00 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 1-01-22-198-198-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES | CONFERENCES | 21-01931 | League Conference Registration | 60.00 | 0.00 | |
| 1-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305 | MAINTENANCE CONTRACTS | 21-00087 | Zoning/Code Phone Bill | 54.08 | 0.00 | B |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | 114.08 | | |
| Department Total: | | | | 114.08 | | |
| CAFR Total: | | | | 174.08 | | |
| Extd: EMPLOYEE GROUP INSURANCE | | | | | | |
| 1-01-23-220-220-247 1SHB1 N.J.S.H.B.P. | HOSPITALIZATION | 21-01902 | NJ STATE HEALTH BENEFITS PROG. | 167,291.81 | 0.00 | |
| 1SHB2 N.J.S.H.B. | | 21-01903 | NJ STATE HEALTH BENEFITS PROG. | <u>107,081.22</u> | 0.00 | |
| | | | | 274,373.03 | | |
| 1-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ | DENTAL | 21-02024 | DELTA DENTAL OF NEW JERSEY | 15,341.61 | 0.00 | |
| Extd Total: EMPLOYEE GROUP INSURANCE | | | | 289,714.64 | | |
| Department Total: | | | | 289,714.64 | | |
| CAFR Total: | | | | 289,714.64 | | |
| Extd: POLICE | | | | | | |
| 1-01-25-240-240-201 4IMP1 4IMPRINT | OFFICE SUPPLIES | 21-01682 | USB Drives | 4,648.12 | 0.00 | |
| 1-01-25-240-240-208 FBI02 FBI NATL ACAD ASSOC NJ CH | CONFERENCE | 21-01869 | Third Quarterly Meeting | 90.00 | 0.00 | |
| NJL01 N.J.LEAGUE OF MUNICIPALITIES | | 21-01931 | League Conference Registration | <u>60.00</u> | 0.00 | |
| | | | | 150.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------|-----------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 1-01-25-240-240-211 | MAINTENANCE CONTRACTS | | | | | |
| CAB02 | OPTIMUM | 21-01296 | Blanket -3rd Quarter | 169.38 | 0.00 | B |
| VER06 | VERIZON WIRELESS | 21-01307 | Blanket- 3rd Quarter 2021 | <u>1,886.40</u> | 0.00 | B |
| | | | | 2,055.78 | | |
| 1-01-25-240-240-214 | MEDICAL EXAMS | | | | | |
| TOX01 | NJ STATE TOXICOLOGY LAB | 21-00226 | Blanket - Random Drug Testing | 270.00 | 0.00 | B |
| 1-01-25-240-240-262 | AMMUNITION | | | | | |
| ATL14 | ATLANTIC TACTICAL | 21-01560 | Colt M4 Conversion Kit | 1,207.22 | 0.00 | |
| 1-01-25-240-240-264 | VEHICLE EQUIPMENT/ PURCHASE | | | | | |
| MUN12 | MUNICIPAL CAPITAL FINANCE | 21-01417 | 3 VEHICLE 3 YEAR LEASE | 30,200.00 | 0.00 | |
| | Extd Total: POLICE | | | 38,531.12 | | |
| | Department Total: | | | 38,531.12 | | |
| Extd: | S.F.S.P.FIRE DISTRICT | | | | | |
| 1-01-25-265-267-216 | MISCELLANEOUS | | | | | |
| BDF02 | BD. OF FIRE COMM.DIST.#1 | 21-02051 | FIRE DIST #1 3RD QT TAXES DUE | 7,891.00 | 0.00 | |
| BDF01 | BD. FIRE COMMISSIONERS DIST.2 | 21-02052 | FIRE DIST #2 3RD QT TAX/SUPPL | <u>2,631.00</u> | 0.00 | |
| | | | | 10,522.00 | | |
| | Extd Total: S.F.S.P.FIRE DISTRICT | | | 10,522.00 | | |
| | Department Total: | | | 10,522.00 | | |
| | CAFR Total: | | | 49,053.12 | | |
| Extd: | PUBLIC WORKS | | | | | |
| 1-01-26-290-290-208 | CONFERENCES | | | | | |
| NJL01 | N.J.LEAGUE OF MUNICIPALITIES | 21-01931 | League Conference Registration | 180.00 | 0.00 | |
| 1-01-26-290-290-211 | MAINTENANCE CONTRACTS | | | | | |
| VERC2 | VERIZON CONNECT FLEET USA,LLC | 21-01478 | BLANKET - GPS SYSTEM | 785.25 | 0.00 | B |
| VER1 | VERIZON WIRELESS-442015461 | 21-01595 | BLANKET - CELL CHARGES | <u>637.16</u> | 0.00 | B |
| | | | | 1,422.41 | | |
| 1-01-26-290-290-213 | UNIFORMS | | | | | |
| 8DOM4 | FABIO DOMINGUES | 1-018567 | BLANKET - WORKBOOTS | 169.99 | 0.00 | B |
| UNIF01 | UNIFIRST CORPORATION | 21-01713 | BLANKET-UNIFORM RENTAL/CLEAN | <u>667.22</u> | 0.00 | B |
| | | | | 837.21 | | |
| 1-01-26-290-290-259 | CENTRAL REC. AREA | | | | | |
| TAY03 | TAYLOR FENCE CO., INC. | 21-00171 | BLANKET - FENCE PARTS | 490.66 | 0.00 | B |
| SIT04 | SITE ONE LANDSCAPE SUPPLY | 21-01255 | BLANKET - LANDSCAPE SUPPLIES | 212.20 | 0.00 | B |
| SIT04 | SITE ONE LANDSCAPE SUPPLY | 21-01403 | BLANKET - LANDSCAPE SUPPLIES | 70.11 | 0.00 | B |
| BEN03 | BEN SHAFFER RECREATION INC. | 21-01728 | COASTAL COMP VOLLEYBALL SYSTEM | <u>475.12</u> | 0.00 | |
| | | | | 1,248.09 | | |
| 1-01-26-290-290-274 | ROAD TAR/STONE/CONCRETE | | | | | |
| STV01 | STAVOLA COMPANY | 21-01260 | BLANKET - HOT PATCH MATERIAL | 573.78 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 1-01-26-290-290-283 GLA02 N. GLANTZ & SON | SIGN SHOP | 21-01482 | BLANKET - SIGN MATERIALS | 475.61 | 0.00 | B |
| Extd Total: PUBLIC WORKS | | | | 4,737.10 | | |
| Department Total: | | | | 4,737.10 | | |
| Extd: SHADE TREE | | | | | | |
| 1-01-26-300-300-218 CEN12 CENTRAL JERSEY TREE EXPERTS IN | HAZARDOUS TREES | 21-01957 | REMOVE HAZ. TREES BIRMINGHAM | 2,500.00 | 0.00 | |
| Extd Total: SHADE TREE | | | | 2,500.00 | | |
| Department Total: | | | | 2,500.00 | | |
| Extd: RECYCLING | | | | | | |
| 1-01-26-306-306-282 FRE02 FREEHOLD CARTAGE INC. | RECYCLING DISPOSAL | 21-00102 | BLANKET-CONCRETE/ASPHALT RECYC | 585.25 | 0.00 | B |
| SIG02 SIGISMONDI GREENHOUSES III LLC | | 21-01207 | BLANKET - LEAF RECYCLING | 248.00 | 0.00 | B |
| BB02 B & B Auto Salvage | | 21-01372 | BLANKET - TIRE RECYCLING | 145.00 | 0.00 | B |
| WIN08 KELLY WINTHROP, LLC. | | 21-01479 | BLANKET - DEER CARCASS REMOVAL | 512.00 | 0.00 | B |
| MON02 MONMOUTH WIRE AND COMPUTER | | 21-01596 | BLANKET -ELECTRONICS RECYCLING | 450.00 | 0.00 | B |
| | | | | <u>1,940.25</u> | | |
| Extd Total: RECYCLING | | | | 1,940.25 | | |
| Department Total: | | | | 1,940.25 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 1-01-26-310-310-201 WBM01 W.B. MASON CO, LLC | OFFICE SUPPLIES | 21-01803 | PALLET COPY PAPER/COFFEE CUPS | 1,410.76 | 0.00 | |
| 1-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES | MAINTENANCE CONTRACTS | 21-00379 | JANITORIAL SRVC. JAN-DEC | 11,119.87 | 0.00 | B |
| 1-01-26-310-310-226 TWI02 TWINCO SUPPLY CO. INC | MAINTENANCE SUPPLIES | 21-01952 | LG. LINERS/TOILET TISSUE | 757.70 | 0.00 | |
| AMA04 AMAZON CAPITAL SERVICES | | 21-01955 | 9 OZ COLD CUPS MAIN BLDG. | 69.92 | 0.00 | |
| | | | | <u>827.62</u> | | |
| 1-01-26-310-310-228 GLO03 GLOBAL EQUIPMENT COMPANY INC. | BUILDING REPAIRS & MAINT. | 1-018513 | BLANKET - BLDG MAINT SUPPLIES | 147.19 | 0.00 | B |
| AGEN1 A-GENERAL PLUMBING & SERVICE | | 21-00097 | BLANKET - PLUMBING REPAIRS | 315.00 | 0.00 | B |
| JOH33 JOHNNY ON THE SPOT | | 21-00624 | BLANKET-PORTABLE BATHROOM TGP | 142.98 | 0.00 | B |
| TOZ01 TOZOUR ENERGY SYSTEMS, INC. | | 21-00690 | REPAIR TO CHILLER UNIT 3/29/21 | 1,855.08 | 0.00 | |
| BIL03 BILL WAGNER & SON | | 21-00985 | BLANKET - PLUMBING SUPPLIES | 297.21 | 0.00 | B |
| GRA03 GRAINGER GOVT. CALL CENTER | | 21-01390 | BLANKET - BLDG MAINT SUPPLIES | 71.68 | 0.00 | B |
| THOR1 THOR-GUARD INC. | | 21-01600 | BATTERY FOR LIGHTNING SYSTEM | 125.00 | 0.00 | |
| MAN11 MANALAPAN HARDWARE | | 21-01677 | BLANKET - MAINT. SUPPLIES | 504.38 | 0.00 | B |
| UNIF01 UNIFIRST CORPORATION | | 21-01712 | BLANKET - RUNNERS | 142.50 | 0.00 | B |
| PAN04 PANTANO NURSERY | | 21-01715 | BLANKET - BUSHES FOR TOWN HALL | 2,080.00 | 0.00 | |
| HOM02 HOME DEPOT CREDIT SERVICES | | 21-01720 | BLANKET - BLDG MAINT SUPPLIES | 409.22 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|--------------------------------|---------------|-------------|---------|
| 1-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | Continued | | | |
| JER04 | JERSEY ELEVATOR | 21-01828 | Elevator Maintenance Contract | <u>182.35</u> | 0.00 | B |
| | | | | 6,272.59 | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 19,630.84 | | |
| | Department Total: | | | 19,630.84 | | |
| 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 | 449.31 | 0.00 | B |
| 1-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| TES02 | TEST RITE | 1-018534 | BLANKET - DIESEL EMISSION TEST | 400.00 | 0.00 | B |
| FRE07 | FREEHOLD TIRE CENTER INC | 21-00206 | BLANKET - WHEEL ALIGNMENTS | 119.95 | 0.00 | B |
| TES02 | TEST RITE | 21-00627 | BLANKET - DIESEL EMISSION TEST | 1,200.00 | 0.00 | B |
| PAN05 | PANTANO POWER EQUIPMENT | 21-00717 | BLANKET - PARTS | 51.01 | 0.00 | B |
| VIC01 | VIC GERARD GOLF CARS | 21-00823 | BLANKET - PARTS | 59.04 | 0.00 | B |
| 33E1 | 33 EAST CAR WASH CORP. | 21-00994 | BLANKET - CAR WASHES | 114.00 | 0.00 | B |
| CLE13 | CLEVELAND AUTO & TIRE CO., INC | 21-01030 | BLANKET - TIRES/REPAIRS | 1,116.96 | 0.00 | B |
| CM01 | C & M AUTO PARTS INC. | 21-01368 | BLANKET - PARTS | 317.99 | 0.00 | B |
| ADV09 | ADVANCED AUTO PARTS | 21-01370 | BLANKET - PARTS | 228.64 | 0.00 | B |
| MID03 | MID-ATLANTIC TRUCK CENTER | 21-01405 | BLANKET - PARTS | 389.42 | 0.00 | B |
| CHE07 | CHERRY VALLEY TRACTOR SALES | 21-01463 | BLANKET - PARTS | 406.87 | 0.00 | B |
| EDW06 | EDWARDS TIRE CO., INC. | 21-01569 | TIRES LAWN MOWERS | 1,458.00 | 0.00 | B |
| EWD01 | EASTERN WAREHOUSE DIST. LLC | 21-01597 | BLANKET - PARTS | 73.93 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 21-01685 | BLANKET - PARTS | 384.78 | 0.00 | B |
| BER09 | BERGEY'S TRUCK CENTER | 21-01690 | BLANKET - PARTS | 425.39 | 0.00 | B |
| BER09 | BERGEY'S TRUCK CENTER | 21-01709 | BLANKET - PARTS | 123.22 | 0.00 | B |
| DIE01 | DIESEL KRAFT, INC. | 21-01761 | BLANKET - PARTS | 719.14 | 0.00 | B |
| PET06 | PETROCHOICE | 21-01793 | OIL/ANTIFREEZE DPW | 4,339.38 | 0.00 | B |
| FRE04 | FREEHOLD FORD, INC. | 21-01821 | BLANKET - PARTS | 156.09 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 21-01826 | BLANKET - PARTS | 906.15 | 0.00 | B |
| PIE01 | PIERCE EQUIPMENT | 21-01830 | BLANKET - PARTS | 247.42 | 0.00 | B |
| AKE01 | A & K EQUIPMENT COMPANY | 21-01838 | SAFETY RACK FRAME - M-30 | 336.50 | 0.00 | B |
| HOS01 | THE HOSE SHOP | 21-01840 | BLANKET - PARTS | 175.53 | 0.00 | B |
| FRE04 | FREEHOLD FORD, INC. | 21-01875 | BLANKET - PARTS | 395.02 | 0.00 | B |
| CM01 | C & M AUTO PARTS INC. | 21-01932 | BLANKET - PARTS | 556.89 | 0.00 | B |
| MID03 | MID-ATLANTIC TRUCK CENTER | 21-01939 | BLANKET - PARTS | 363.41 | 0.00 | B |
| MRD01 | MR. DRIVESHAFT | 21-01980 | DRIVE SHAFT FOR 904 LOADER | <u>597.91</u> | 0.00 | |
| | | | | 15,662.64 | | |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 16,111.95 | | |
| | Department Total: | | | 16,111.95 | | |
| | CAFR Total: | | | 44,920.14 | | |
| Extd: | BOARD OF HEALTH | | | | | |
| 1-01-27-330-330-101 | REGULAR SALARIES | | | | | |
| FRE25 | FREEHOLD TOWNSHIP | 21-01727 | TEMPORARY HEALTH SERVICES | 200.00 | 0.00 | B |
| 1-01-27-330-330-206 | ADVERTISING | | | | | |
| GAN02 | GANNETT NJ NEWSPAPERS | 21-01949 | BOH RESCHEDULE 7/19/21 | 43.10 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|--------------------------------|---------------|-------------|---------|
| 1-01-27-330-330-215 PAL12 JEFF PALATINI | PROFESSIONAL FEES | 21-00193 | SEPTIC REVIEWS JAN-JUNE 2021 | 320.00 | 0.00 | B |
| 1-01-27-330-330-221 AIK02 MARK AIKINS | LEGAL FEES | 21-01041 | blanket legal services | 886.68 | 0.00 | B |
| | Extd Total: BOARD OF HEALTH | | | 1,449.78 | | |
| | Department Total: | | | 1,449.78 | | |
| | CAFR Total: | | | 1,449.78 | | |
| Extd: RECREATION | | | | | | |
| 1-01-28-370-370-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES | CONFERENCES | 21-0193i | League Conference Registration | 120.00 | 0.00 | |
| | Extd Total: RECREATION | | | 120.00 | | |
| | Department Total: | | | 120.00 | | |
| | CAFR Total: | | | 120.00 | | |
| Extd: INTERLOCAL INFORMATION TECHNOLOGY | | | | | | |
| 1-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD | PROFESSIONAL FEES | 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 | | |
| Extd: INTERLOCAL DOG WARDEN | | | | | | |
| 1-01-42-340-340-213 GAB03 ALAN GABOFF | UNIFORMS | 21-01992 | ACO Replacement Boots/Jeans | 194.63 | 0.00 | |
| 1-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES | VETERINARY SERVICES | 21-00775 | 2021 blanket - Vet Services | 483.90 | 0.00 | B |
| RED04 RED BANK VETERINARY HOSPITAL | | 21-00889 | Vet Services | <u>201.16</u> | 0.00 | B |
| | | | | 685.06 | | |
| | Extd Total: INTERLOCAL DOG WARDEN | | | 879.69 | | |
| | Department Total: | | | 879.69 | | |
| | CAFR Total: | | | 10,162.69 | | |
| Extd: MUNICIPAL COURT | | | | | | |
| 1-01-43-490-490-201 AME27 AMERICAN ENVELOPE | OFFICE SUPPLIES | 21-01874 | #10 regular envelopes | 85.55 | 0.00 | |
| ADS2 ALLIED DOCUMENT SOLUTIONS | | 21-01885 | Printer toners | 286.25 | 0.00 | |
| BIS02 BIS DIGITAL | | 21-01886 | CDS to record court session | <u>208.56</u> | 0.00 | |
| | | | | 580.36 | | |
| 1-01-43-490-490-208 MCA01 MCAA OF NEW JERSEY | CONFERENCES | 21-01845 | League of Municipalities Conf | 200.00 | 0.00 | |
| TRO02 TROPICANA CASINO & RESORT | | 21-01866 | Hotel for League -Daniella | 248.00 | 0.00 | |
| TRO02 TROPICANA CASINO & RESORT | | 21-01867 | League hotel room Joey | 124.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|---|-------------------------|-------------|---------|
| 1-01-43-490-490-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES | CONFERENCES | 21-01931 | Continued League Conference Registration | <u>120.00</u> 692.00 | 0.00 | |
| 1-01-43-490-490-258 LAN06 LANGUAGE SERVICES | TRANSLATOR | 21-01031 | Telephonic Interpreter | 77.70 | 0.00 | B |
| | Extd Total: MUNICIPAL COURT | | | 1,350.06 | | |
| | Department Total: | | | 1,350.06 | | |
| | CAFR Total: | | | 1,350.06 | | |
| CAFR: NON-BUDGET ACCOUNTS | | | | | | |
| 1-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT | REGIONAL HS TAXES | 21-02050 | REG. H.S. SEPT. SCHOOL TAX DUE | 2,597,535.00 | 0.00 | |
| 1-01-55-900-000-002 MAN15 MANALAPAN ENGLISHTOWN REG. SCH | M/E SCHOOL | 21-02049 | REG K-8 SEPT. SCHOOL TAX DUE | 6,526,374.20 | 0.00 | |
| 1-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1 | FIRE DISTRICT 1 | 21-02051 | FIRE DIST #1 3RD QT TAXES DUE | 474,422.25 | 0.00 | |
| 1-01-55-900-000-006 BDF01 BD. FIRE COMMISSIONERS DIST.2 | FIRE DISTRICT II | 21-02052 | FIRE DIST #2 3RD QT TAX/SUPPL | 353,351.25 | 0.00 | |
| | Extd Total: | | | 9,951,682.70 | | |
| | Department Total: | | | 9,951,682.70 | | |
| 1-01-55-901-000-008 5JAC01 JENNIFER R JACOBUS, TRUSTEE | TAX APPEALS-CUR YR(AMT RAISED) | 21-01960 | TX CT JUDGMENT B 78 LOT 12.04 | 5,594.33 | 0.00 | |
| 1-01-55-901-000-196 5COR11 CORELOGIC | REFUND CURRENT TAXES | 21-00781 | 2504/31.02 REF 2021 DUP PMT | 3,489.59 | 0.00 | |
| 5COR12 CORELOGIC | | 21-01407 | 7200/21.02C191 REF2021 DUPPAYM | 5,143.59 | 0.00 | |
| 5ALW2 SIDNEY & KAREN ALWEIS | | 21-01883 | 903/32 REF 2021 ERRONEOUS PMT | <u>440.13</u> | 0.00 | |
| | Extd Total: | | | 14,667.64 | | |
| | Department Total: | | | 14,667.64 | | |
| Department: DUE TO SECTION | | | | | | |
| Extd: DUE TO SECTION | | | | | | |
| 1-01-55-950-000-023 1TRE2 TREASURER, STATE OF NEW JERSEY | DUE TO STATE OF NJ DHSS (BURIAL PERMITS) | 21-01540 | 2nd quarter burial permits | 5.00 | 0.00 | |
| | Extd Total: DUE TO SECTION | | | 5.00 | | |
| | Department Total: DUE TO SECTION | | | 5.00 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 9,966,355.34 | | |
| | Fund Total: CURRENT ACCOUNT | | | 10,417,551.15 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| Fund: | WATER UTILITY | | | | | |
| 1-05-55-502-502-216 | WATER MISCELLANEOUS | | | | | |
| CME01 | CME ASSOCIATES | 21-02011 | MISC. WATER THRU 8/27/21 | 176.00 | 0.00 | |
| MCL05 | MCLAUGHLIN, STAUFFER, SHAKLEE PC | 21-02021 | LEGAL SERVICES AUGUST 2021 | <u>261.00</u> | 0.00 | |
| | | | | 437.00 | | |
| | Extd Total: | | | 437.00 | | |
| | Department Total: | | | 437.00 | | |
| | CAFR Total: | | | 437.00 | | |
| | Fund Total: WATER UTILITY | | | 437.00 | | |
| | Year Total: | | | 10,417,988.15 | | |
| Fund: | CAPITAL FUND | | | | | |
| Extd: | VARIOUS BUILDINGS AND GROUNDS | | | | | |
| C-04-18-005-002-924 | CAPITAL PROJECTS COSTS | | | | | |
| BEN03 | BEN SHAFFER RECREATION INC. | 21-01728 | COASTAL COMP VOLLEYBALL SYSTEM | 2,290.67 | 0.00 | |
| | Extd Total: VARIOUS BUILDINGS AND GROUNDS | | | 2,290.67 | | |
| | Department Total: | | | 2,290.67 | | |
| | CAFR Total: | | | 2,290.67 | | |
| Extd: | VAR ROAD AND PAVING IMPR DOT GORDONS CRN | | | | | |
| C-04-20-011-003-923 | SECTION 2-20 (456,150) | | | | | |
| CME01 | CME ASSOCIATES | 20-01881 | LSRP REMEDIAL INVEST OF DPW | 6,939.97 | 0.00 | B |
| CME01 | CME ASSOCIATES | 20-01882 | POETS PH1 AND ADA IMPRVMTS | 232.00 | 0.00 | B |
| CME01 | CME ASSOCIATES | 20-02927 | GORDONS CR CONMACK TO PEASE | <u>617.25</u> | 0.00 | B |
| | | | | 7,789.22 | | |
| | Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN | | | 7,789.22 | | |
| | Department Total: | | | 7,789.22 | | |
| | CAFR Total: | | | 7,789.22 | | |
| 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 | 15,530.00 | 0.00 | B |
| CME01 | CME ASSOCIATES | 21-01530 | ROAD IMPROVEMENTS RYAN ROAD | 4,898.00 | 0.00 | B |
| CME01 | CME ASSOCIATES | 21-01531 | MISC ADA CURB RAMP DRAINAGE IM | <u>1,929.25</u> | 0.00 | B |
| | | | | 22,357.25 | | |
| C-04-21-010-002-924 | CAPITAL PROJECT COSTS | | | | | |
| SIG02 | SIGISMONDI GREENHOUSES III LLC | 21-01317 | TRUCK RENTAL 1 TRUCK/2 DAYS | 760.00 | 0.00 | |
| | Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800 | | | 23,117.25 | | |
| | Department Total: | | | 23,117.25 | | |
| | CAFR Total: | | | 23,117.25 | | |
| | Fund Total: CAPITAL FUND | | | 33,197.14 | | |
| | Year Total: | | | 33,197.14 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-------------------------------|----------|--------------------------------|---------------|-------------|---------|
| Extd: SENIOR GRANT CARES ACT | | | | | | |
| G-02-41-780-708-002 | MISCELLANEOUS EXPENSES (2020) | | | | | |
| CDW01 | CDW-G CORPORATION | 21-01374 | TABLETS FOR SENIOR CENTER | 669.73 | 0.00 | |
| Extd Total: SENIOR GRANT CARES ACT | | | | 669.73 | | |
| Department Total: | | | | 669.73 | | |
| Extd: 2021 SENIOR GRANT | | | | | | |
| G-02-41-781-701-004 | MISCELLANEOUS | | | | | |
| CAR25 | CINDY CARNEY | 21-01662 | STRENGTH & CARDIO CLASSES | 320.00 | 0.00 | B |
| CLE12 | LISA CLEMENTE | 21-01823 | YOGA CLASSES FOR SENIORS | 320.00 | 0.00 | B |
| GEO13 | CHERYL GEORGE | 21-01834 | TAI CHI FOR SENIORS | 40.00 | 0.00 | B |
| | | | | <u>680.00</u> | | |
| Extd Total: 2021 SENIOR GRANT | | | | 680.00 | | |
| Extd: 2021 PUBLIC HEALTH PRIORITY FUNDING | | | | | | |
| G-02-41-781-706-002 | MISCELLANEOUS EXPENSES | | | | | |
| SET01 | SETON | 21-01265 | maglite flashlights s3d016 | 362.04 | 0.00 | |
| Extd Total: 2021 PUBLIC HEALTH PRIORITY FUNDING | | | | 362.04 | | |
| Department Total: | | | | 1,042.04 | | |
| CAFR Total: | | | | 1,711.77 | | |
| Fund Total: | | | | 1,711.77 | | |
| Year Total: | | | | 1,711.77 | | |
| R-16-56-852-000-811 | BASKETBALL - SUMMER | | | | | |
| 8DON11 | BOB DONAHUE | 21-01492 | Summer Basketball 2021 Refund | 50.00 | 0.00 | |
| 8RIC9 | TRICIA RICCARDI | 21-01495 | Summer Basketball 2021 Refund | 50.00 | 0.00 | |
| CLA10 | RUDOLPH F. CLARKE | 21-01813 | Summer Youth Basketball 2021 | 255.00 | 0.00 | |
| CHO01 | STAN CHORNEY | 21-01814 | Summer Youth Basketball 2021 | 255.00 | 0.00 | |
| ALM01 | AL MAYLES | 21-01817 | Summer Youth Basketball 2021 | 100.00 | 0.00 | |
| | | | | <u>710.00</u> | | |
| R-16-56-852-000-830 | YOGA | | | | | |
| STI03 | MARCIE STILLMAN | 21-01825 | Recreation Yoga Instructor | 160.00 | 0.00 | |
| R-16-56-852-000-833 | MULTI-SPORTS CAMP | | | | | |
| USS02 | US SPORTS INSTITUTE | 21-01590 | Summer Recreation | 1,350.00 | 0.00 | |
| 8MOR14 | MARCI MORIARTY | 21-01910 | Sports Squirt Refund 2021 | 50.00 | 0.00 | |
| 8ALF3 | LAURA ALFIERI | 21-01911 | Sport Squirt Refund July 2021 | 100.00 | 0.00 | |
| 8NAG5 | PRATHIMA NAGAPRAKASH | 21-01918 | Sports Squirt Refund July 2021 | 150.00 | 0.00 | |
| 8PUC1 | JESSICA PUCCIO | 21-01919 | Sports Squirt Refund July 2021 | 50.00 | 0.00 | |
| 8URB4 | LORIE URBANOWICZ | 21-01920 | Sport Squirt Refund July 2021 | 50.00 | 0.00 | |
| 8KAS2 | INDIRA KASULA | 21-01925 | Sport Squirt Refund July 2021 | 50.00 | 0.00 | |
| 8TOU4 | JACQUELINE TOUSSAINT | 21-01926 | Sports Squirt Refund July 2021 | 50.00 | 0.00 | |
| 8BAL10 | CASSIE BALINT | 21-01927 | Sports Squirt Refund July 2021 | 100.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|---|--|--|--|--------------------------------------|---------|
| R-16-56-852-000-833 8FIN5 MARNIE FILKLER | MULTI-SPORTS CAMP | 21-01930 | Continued Sport Squirts Refund July 2021 | <u>50.00</u> 2,000.00 | 0.00 | |
| | Extd Total: | | | 2,870.00 | | |
| | Department Total: | | | 2,870.00 | | |
| R-16-56-854-000-812 MAC09 ANDREW J. MACIRONSKI 8EPS3 PETER EPSTEIN | NIGHT RECREATION | 21-01500 21-01819 | Musician Recreation Refund Theatre | 400.00 <u>20.00</u> 420.00 | 0.00 0.00 | |
| | Extd Total: | | | 420.00 | | |
| | Department Total: | | | 420.00 | | |
| | CAFR Total: | | | 3,290.00 | | |
| | Fund Total: | | | 3,290.00 | | |
| | Year Total: | | | 3,290.00 | | |
| Fund: | OPEN SPACE TRUST FUND | | | | | |
| S-20-56-860-000-802 PRE02 | DREYER/HERBERT BL27 LT12.02-4 PRECISION TECH ELECTRIC INC. | 21-01782 | HVAC REPLACEMENT HERBERT HOUSE | 6,999.00 | 0.00 | |
| | Extd Total: | | | 6,999.00 | | |
| | Department Total: | | | 6,999.00 | | |
| | CAFR Total: | | | 6,999.00 | | |
| | Fund Total: | OPEN SPACE TRUST FUND | | 6,999.00 | | |
| | Year Total: | | | 6,999.00 | | |
| Fund: | TRUST-OTHER FUND | | | | | |
| T-03-56-802-000-804 8DEV5 ROBERT DEVINO | CASH SURETY OVER \$5,000 | 21-01901 | CASH GUARANTEE RELEASE 2021-272 | 6,985.86 | 0.00 | |
| T-03-56-802-000-805 CME01 CME ASSOCIATES | SHADE TREE | 21-02009 | COMM/MISC. SRVC. THRU 8/27/21 | 1,027.50 | 0.00 | |
| T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC 5US12 US BANK CUST ACTLIEN HOLDING 5USB16 US BANK CUST PROCAP8/PRO CAP. 5TFS3 TFS CUST FIG CAP INV NJ13 5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY | TAX PREMIUM | 21-01878 21-01879 21-01880 21-01881 21-01882 | 49.10/19 REF PREM 20-00037 1707/33 REF PREM 20-00203 66.07/39 REF PREM 20-00052 312/12 REF PREM 19-00024 6506/13 REF PREM 20-00245 | 6,400.00 2,900.00 2,300.00 1,500.00 <u>1,500.00</u> 14,600.00 | 0.00 0.00 0.00 0.00 0.00 | |
| T-03-56-802-000-848 SET01 SETON | RESERVE - MRC-CERT | 21-01265 | maglite flashlights s3d016 | 29.95 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|--------------------------------|-----------------|-------------|---------|
| T-03-56-802-000-849 STV01 STAVOLA COMPANY | RESERVE FOR ARBORETUM | 20-01676 | STONE DUST FOR ARBORETUM | 1,292.00 | 0.00 | B |
| | Extd Total: | | | 23,935.31 | | |
| | Department Total: | | | 23,935.31 | | |
| | CAFR Total: | | | 23,935.31 | | |
| | Fund Total: TRUST-OTHER FUND | | | 23,935.31 | | |
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE | DUE TO STATE DEPT OF HEALTH | 21-01766 | dog licensing July 2021 | 91.20 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 91.20 | | |
| | Department Total: ANIMAL TRUST | | | 91.20 | | |
| | CAFR Total: | | | 91.20 | | |
| | Fund Total: | | | 91.20 | | |
| | Year Total: | | | 24,026.51 | | |
| Fund: WATER FUND | | | | | | |
| Department: MILLHURST WATER MAIN EXTENSION | | | | | | |
| Extd: MILLHURST WATER MAIN EXTENSION | | | | | | |
| w-06-20-018-000-923 CME01 CME ASSOCIATES | SECTION 2-20 (\$700,000) | 20-02680 | ENGINEERING-MILLHURST WATER MN | 8,305.00 | 0.00 | B |
| MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | | 21-02021 | LEGAL SERVICES AUGUST 2021 | 522.00 | 0.00 | |
| | | | | <u>8,827.00</u> | | |
| | Extd Total: MILLHURST WATER MAIN EXTENSION | | | 8,827.00 | | |
| | Department Total: MILLHURST WATER MAIN EXTENSION | | | 8,827.00 | | |
| | CAFR Total: | | | 8,827.00 | | |
| | Fund Total: WATER FUND | | | 8,827.00 | | |
| | Year Total: | | | 8,827.00 | | |

September 15, 2021
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MANALAPAN TOWNSHIP
Bill List By Budget Account

| Revenue Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-------------------------|----------|-------------------------------|--------------------|-------------|---------|
| 1-01-08-105-634 8KAI2 JENNIFER KAISER | RECREATION-FIELD RENTAL | 21-01900 | REFUND REC. DEPOSIT PAVILLION | 50.00 | 0.00 | |
| 1-01-08-160-601 8TES1 TESLA ENERGY OPERATIONS INC. | BUILDING UCC FEES | 21-01749 | PERMIT REFUND | 135.00 | 0.00 | |
| 1-01-08-160-602 8TES1 TESLA ENERGY OPERATIONS INC. | ELECTRICAL UCC FEES | 21-01749 | PERMIT REFUND | 405.00 | 0.00 | |
| | Revenue Total: | | | 590.00 | | |
| Total Charged Lines: 269 Total List Amount: 10,496,629.57 | | | | Total Void Amount: | 0.00 | |

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|-------------|---------------|-------------|---------------|---------------|-----------|---------------|
| Fund Description | Fund | | | | | | |
| CURRENT ACCOUNT | 1-01 | 10,143,178.12 | 274,373.03 | 10,417,551.15 | 590.00 | 0.00 | 10,418,141.15 |
| WATER UTILITY | 1-05 | 437.00 | 0.00 | 437.00 | 0.00 | 0.00 | 437.00 |
| | Year Total: | 10,143,615.12 | 274,373.03 | 10,417,988.15 | 590.00 | 0.00 | 10,418,578.15 |
| CAPITAL FUND | C-04 | 33,197.14 | 0.00 | 33,197.14 | 0.00 | 0.00 | 33,197.14 |
| | G-02 | 1,711.77 | 0.00 | 1,711.77 | 0.00 | 0.00 | 1,711.77 |
| | R-16 | 3,290.00 | 0.00 | 3,290.00 | 0.00 | 0.00 | 3,290.00 |
| OPEN SPACE TRUST | S-20 | 6,999.00 | 0.00 | 6,999.00 | 0.00 | 0.00 | 6,999.00 |
| TRUST-OTHER FUND | T-03 | 23,935.31 | 0.00 | 23,935.31 | 0.00 | 0.00 | 23,935.31 |
| | T-12 | 91.20 | 0.00 | 91.20 | 0.00 | 0.00 | 91.20 |
| | Year Total: | 24,026.51 | 0.00 | 24,026.51 | 0.00 | 0.00 | 24,026.51 |
| WATER FUND | W-06 | 8,827.00 | 0.00 | 8,827.00 | 0.00 | 0.00 | 8,827.00 |
| Total of All Funds: | | 10,221,666.54 | 274,373.03 | 10,496,039.57 | 590.00 | 0.00 | 10,496,629.57 |

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------|--------------------------------|--|----------|----------|----------------|-----------|---------------|----------|---------|
| EIE0163 | GOLD LEAF ESTATES | | | | | | | | |
| 21-01973 | 10 CME01 | CME ASSOCIATES SERVICES 8/12-8/18/21 CME | 2,023.25 | R | 09/03/21 | 09/03/21 | | 288298 | |
| 21-02020 | 3 MCL05 | MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/11/21 MCLAUGHLIN | 14.50 | R | 09/10/21 | 09/10/21 | | 08-18841 | |
| Account Total: | | | 2,037.75 | | | | | | |
| EIE0268A | MANALAPAN SELF STORAGE | | | | | | | | |
| 21-01973 | 5 CME01 | CME ASSOCIATES SERVICES 8/9/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288301 | |
| Account Total: | | | 87.00 | | | | | | |
| EIE0713 | 621 TENNENT ROAD SUBDIVISION | | | | | | | | |
| 21-01973 | 4 CME01 | CME ASSOCIATES SERVICES 8/11-8/27/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288311 | |
| Account Total: | | | 87.00 | | | | | | |
| EIE1020 | THOMPSON GROVERD SERENITYPLACE | | | | | | | | |
| 18-03487 | 5 CME01 | CME ASSOCIATES SERVICES 11/26/18 CME | 960.00 | R | 12/14/18 | 09/01/21 | | 234222 | |
| 19-00533 | 5 CME01 | CME ASSOCIATES SERVICES 1/14-1/25/19 CME | 2,905.25 | R | 02/05/19 | 09/01/21 | | 236799 | |
| 19-00733 | 5 CME01 | CME ASSOCIATES SERVICES 1/28/19 CME | 341.50 | R | 02/25/19 | 09/01/21 | | 237580 | |
| 19-00922 | 4 CME01 | CME ASSOCIATES SERVICES 2/15-2/21/19 CME | 123.00 | R | 03/12/19 | 09/01/21 | | 238294 | |
| 19-01223 | 3 CME01 | CME ASSOCIATES SERVICES 3/18-3/22/19 CME | 790.50 | R | 04/09/19 | 09/01/21 | | 239665 | |
| 19-01371 | 3 CME01 | CME ASSOCIATES SERVICES 3/25-4/1/19 CME | 123.00 | R | 04/23/19 | 09/01/21 | | 240565 | |
| 19-01699 | 2 CME01 | CME ASSOCIATES SERVICES 5/2/19 CME | 41.00 | R | 05/28/19 | 09/01/21 | | 242169 | |
| 19-01902 | 5 CME01 | CME ASSOCIATES SERVICES 5/13-5/22/19 CME | 82.00 | R | 06/17/19 | 09/01/21 | | 242783 | |
| Account Total: | | | 5,366.25 | | | | | | |
| EIE1325 | OLDE SILER TAVERN (LAWSON) | | | | | | | | |
| 21-01973 | 8 CME01 | CME ASSOCIATES SERVICES 8/11-8/19/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288294 | |
| Account Total: | | | 87.00 | | | | | | |

September 15, 2021
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MANALAPAN TOWNSHIP
Bill List By Project Id

| Project Id PO # | Description Item Vendor | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|---------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| EIE1441A 21-01973 | REGENCY AT MANALAPAN 6 CME01 CME ASSOCIATES | SERVICES 8/9-8/27/21 CME | 10,031.00 | R | 09/03/21 | 09/03/21 | | 288193 | |
| | Account Total: | | 10,031.00 | | | | | | |
| EIE1507 21-01658 | ZOOM DRY CLEANING OF MONMOUTH 1 CME01 CME ASSOCIATES | SERVICES 7/8/21 CME | 87.00 | R | 07/27/21 | 08/30/21 | | 285064 | |
| | Account Total: | | 87.00 | | | | | | |
| EIE1640 21-01973 | VERIZON NY SMSA NEW CELL TOWER 2 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 43.50 | R | 09/03/21 | 09/03/21 | | 288318 | |
| | Account Total: | | 43.50 | | | | | | |
| EIE1724 21-01973 | MANALAPAN CROSSING 9 CME01 CME ASSOCIATES | SERVICES 8/11-8/27/21 CME | 643.00 | R | 09/03/21 | 09/03/21 | | 288297 | |
| | Account Total: | | 643.00 | | | | | | |
| EIE1732 21-01973 | CLAYTONS LANE 11 CME01 CME ASSOCIATES | SERVICES 8/11-8/27/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288284 | |
| | Account Total: | | 87.00 | | | | | | |
| EIE1801 21-01973 | 196 TAYLORS MILLS ROAD 14 CME01 CME ASSOCIATES | SERVICES 8/11/21 CME | 116.00 | R | 09/03/21 | 09/03/21 | | 288288 | |
| | Account Total: | | 116.00 | | | | | | |
| EIE1822A 21-01973 | 500 MADISON AVE (WAS J&J COMM) 3 CME01 CME ASSOCIATES | SERVICES 8/11-8/27/21 CME | 130.50 | R | 09/03/21 | 09/03/21 | | 288320 | |
| | Account Total: | | 130.50 | | | | | | |
| EIE1829 21-01973 | BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES | SERVICES 8/11-8/19/21 CME | 130.50 | R | 09/03/21 | 09/03/21 | | 288243 | |
| | Account Total: | | 130.50 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|---------------------------------------|-----------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| PO # | Item Vendor | | | | | | | | |
| EIE2021 | CVS RENOVATIONS TO PARKING LOT | | | | | | | | |
| 21-01973 | 15 CME01 CME ASSOCIATES | SERVICES 8/11/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288289 | |
| | Account Total: | | 87.00 | | | | | | |
| EIM19220AT | EQUIPMENT UPGRADE/AT&T | | | | | | | | |
| 21-01853 | 1 8BLA6 BLACK & VEATCH HOLDING CO | ESCROW REFUND PROJECT COMPLETE | 418.00 | R | 08/19/21 | 09/09/21 | | | |
| | Account Total: | | 418.00 | | | | | | |
| EIM2003 | WOODWARD RD WAREHOUSE INVESTIG | | | | | | | | |
| 21-02020 | 4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE | PC SERVICES 8/10-8/28/21 MCLAUGHL | 261.00 | R | 09/10/21 | 09/10/21 | | 08-18842 | |
| | Account Total: | | 261.00 | | | | | | |
| EIM71801-A | SITE MODIFICATION AT&T | | | | | | | | |
| 21-01973 | 13 CME01 CME ASSOCIATES | SERVICES 8/17-8/27/21 CME | 996.50 | R | 09/03/21 | 09/03/21 | | 288287 | |
| 21-02020 | 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE | PC SERVICES 7/29-8/31/21 MCLAUGHL | 88.10 | R | 09/10/21 | 09/10/21 | | 08-18839 | |
| | Account Total: | | 1,084.60 | | | | | | |
| EIM71801T | TMOBILE UPGRADES ENG & LEGAL | | | | | | | | |
| 21-01973 | 12 CME01 CME ASSOCIATES | SERVICES 8/16-8/17/21 CME | 959.25 | R | 09/03/21 | 09/03/21 | | 288286 | |
| | Account Total: | | 959.25 | | | | | | |
| EIP12043 | 15 QUID PLACE | | | | | | | | |
| 21-01971 | 2 CME01 CME ASSOCIATES | SERVICES 8/31/21 CME | 100.00 | R | 09/03/21 | 09/03/21 | | 288204 | |
| | Account Total: | | 100.00 | | | | | | |
| EIP14005 | 14 YORKTOWNE DRIVE | | | | | | | | |
| 21-01953 | 2 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 200.00 | R | 08/31/21 | 08/31/21 | | 287195 | |
| | Account Total: | | 200.00 | | | | | | |

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| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| PO # | Item Vendor | | | | | | | | |
| EIP182012 | 6 DARBY COURT | | | | | | | | |
| 21-01971 | 1 CME01 CME ASSOCIATES | SERVICES 8/31/21 CME | 200.00 | R | 09/03/21 | 09/03/21 | | 288222 | |
| | Account Total: | | 200.00 | | | | | | |
| EIP3403 | 5 ELISA COURT | | | | | | | | |
| 21-01953 | 1 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 200.00 | R | 08/31/21 | 08/31/21 | | 287194 | |
| 21-01971 | 3 CME01 CME ASSOCIATES | SERVICES 8/31/21 CME | 100.00 | R | 09/03/21 | 09/03/21 | | 288194 | |
| | Account Total: | | 300.00 | | | | | | |
| ESW0268 | DEVINO/GROSSMAN WATER SYST | | | | | | | | |
| 21-01901 | 2 8DEV5 ROBERT DEVINO | ESCROW REFUND PROJ COMPLETE | 140.41 | R | 08/26/21 | 09/14/21 | | | |
| | Account Total: | | 140.41 | | | | | | |
| PAM0729 | AHL'E BAITH AMENDED SITE PLAN | | | | | | | | |
| 21-01804 | 1 CME01 CME ASSOCIATES | SERVICES 7/2/7/6/21 CME | 696.00 | R | 08/18/21 | 09/09/21 | | 285091 | |
| 21-01963 | 12 LES04 WEINER LAW GROUP LLP | SERVICES 7/6/21 WEINER LAW | 60.00 | R | 09/02/21 | 09/09/21 | | 257099 | |
| | Account Total: | | 756.00 | | | | | | |
| PAS1824A | AMENDED SITE PLAN PATIO | | | | | | | | |
| 21-01963 | 6 LES04 WEINER LAW GROUP LLP | SERVICES 7/12-7/22/21 WEINER | 405.00 | R | 09/02/21 | 09/02/21 | | 257106 | |
| | Account Total: | | 405.00 | | | | | | |
| PCD2003 | WOODWARD RD CON PLAN WAREHOUSE | | | | | | | | |
| 21-01963 | 3 LES04 WEINER LAW GROUP LLP | SERVICES 7/2-7/22/21 WEINER LA | 1,530.00 | R | 09/02/21 | 09/02/21 | | 257109 | |
| | Account Total: | | 1,530.00 | | | | | | |
| PCD2061 | 314 TENNENT ROAD | | | | | | | | |
| 21-01956 | 3 CME01 CME ASSOCIATES | SERVICES 8/4/21 CME | 43.50 | R | 08/31/21 | 08/31/21 | | 287014 | |
| 21-01956 | 19 CME01 CME ASSOCIATES | SERVICES 8/16/21 CME | 43.50 | R | 09/08/21 | 09/08/21 | | 288292 | |
| | Account Total: | | 87.00 | | | | | | |

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| PO # | Item Vendor | | | | | | | | |
| PCD2122 | WOOD AVENUE CONCEPT PLAN | | | | | | | | |
| 21-01963 | 5 LES04 WEINER LAW GROUP LLP | SERVICES 7/31/21 WEINER LAW | 30.00 | R | 09/02/21 | 09/02/21 | | 257107 | |
| | Account Total: | | 30.00 | | | | | | |
| PCD2132 | 364 UNION HILL RD CONCEPT PLAN | | | | | | | | |
| 21-01956 | 1 CME01 CME ASSOCIATES | SERVICES 8/4/21 CME | 43.50 | R | 08/31/21 | 09/03/21 | | 287010 | |
| | Account Total: | | 43.50 | | | | | | |
| PMA2133 | ROOF MOUNTED SOLAR PANELS | | | | | | | | |
| 21-01956 | 4 CME01 CME ASSOCIATES | SERVICES 8/16/21 CME | 200.00 | R | 08/31/21 | 08/31/21 | | 286990 | |
| | Account Total: | | 200.00 | | | | | | |
| PMS1745 | SKEBA TRACT WAREHOUSE DEVELOPM | | | | | | | | |
| 21-01956 | 10 CME01 CME ASSOCIATES | SERVICES 8/3/21 CME | 87.00 | R | 08/31/21 | 08/31/21 | | 286992 | |
| | Account Total: | | 87.00 | | | | | | |
| PMS1909 | 5 HOMES PREL MAJOR SUBDIVISION | | | | | | | | |
| 21-01956 | 11 CME01 CME ASSOCIATES | SERVICES 8/3-8/5/21 CME | 261.00 | R | 08/31/21 | 08/31/21 | | 287026 | |
| 21-01956 | 26 CME01 CME ASSOCIATES | SERVICES 8/13/21 CME | 174.00 | R | 09/08/21 | 09/08/21 | | 288310 | |
| | Account Total: | | 435.00 | | | | | | |
| PMS1919 | PREL MAJOR SITE PLAN 620 CRAIG | | | | | | | | |
| 21-01956 | 5 CME01 CME ASSOCIATES | SERVICES 8/4/21 CME | 130.50 | R | 08/31/21 | 08/31/21 | | 287016 | |
| 21-01956 | 18 CME01 CME ASSOCIATES | SERVICES 8/10/21 CME | 174.00 | R | 09/08/21 | 09/08/21 | | 288293 | |
| | Account Total: | | 304.50 | | | | | | |
| PMS2043 | PRELIM FINAL MAJ SUBDIVISION | | | | | | | | |
| 21-01956 | 7 CME01 CME ASSOCIATES | SERVICES 8/4/21 CME | 174.00 | R | 08/31/21 | 08/31/21 | | 287019 | |
| 21-01956 | 14 CME01 CME ASSOCIATES | SERVICES 8/16-8/27/21 CME | 391.50 | R | 09/08/21 | 09/08/21 | | 288300 | |
| | Account Total: | | 565.50 | | | | | | |

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| PO # | Item Vendor | | | | | | | | |
| PMS2061 | 314 TENNENT ROAD | | | | | | | | |
| 21-01963 | 1 LES04 WEINER LAW GROUP LLP | SERVICES 7/29/21 WEINER LAW | 15.00 | R | 09/02/21 | 09/02/21 | | 257173 | |
| Account Total: | | | 15.00 | | | | | | |
| PMS2129 | THE PLACE @ MANALAPAN | | | | | | | | |
| 21-01851 | 7 LES04 WEINER LAW GROUP LLP | SERVICES 6/28/21 WEINER LAW | 420.00 | R | 08/19/21 | 09/09/21 | | 255956 | |
| 21-01852 | 9 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/29/21 AVAKIAN | 38.75 | R | 08/19/21 | 09/09/21 | | 14858 | |
| 21-01956 | 8 CME01 CME ASSOCIATES | SERVICES 8/2-8/6/21 CME | 1,834.50 | R | 08/31/21 | 09/09/21 | | 287023 | |
| 21-01956 | 22 CME01 CME ASSOCIATES | SERVICES 8/9-8/24/21 CME | 1,340.25 | R | 09/08/21 | 09/09/21 | | 288305 | |
| 21-01963 | 4 LES04 WEINER LAW GROUP LLP | SERVICES 7/13-7/31/21 WEINER L | 300.00 | R | 09/02/21 | 09/09/21 | | 257108 | |
| Account Total: | | | 3,933.50 | | | | | | |
| PPM1724 | MANALAPAN CROSSING | | | | | | | | |
| 21-01956 | 15 CME01 CME ASSOCIATES | SERVICES 8/12-8/18/21 CME | 348.00 | R | 09/08/21 | 09/08/21 | | 288192 | |
| 21-01963 | 11 LES04 WEINER LAW GROUP LLP | SERVICES 7/31/21 WEINER LAW | 45.00 | R | 09/02/21 | 09/02/21 | | 257100 | |
| 21-02020 | 5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 7/30-8/28/21 MCLAUGHL | 476.60 | R | 09/10/21 | 09/10/21 | | 08-18845 | |
| Account Total: | | | 869.60 | | | | | | |
| PPM1727 | PRESERVE @ LAMB LANE PR M SUBD | | | | | | | | |
| 21-01956 | 9 CME01 CME ASSOCIATES | SERVICES 8/3/21 CME | 348.00 | R | 08/31/21 | 08/31/21 | | 287024 | |
| Account Total: | | | 348.00 | | | | | | |
| PPM1845 | 12 SOBECHKO RD PREL SITE PLAN | | | | | | | | |
| 21-01956 | 17 CME01 CME ASSOCIATES | SERVICES 8/12/21 CME | 174.00 | R | 09/08/21 | 09/08/21 | | 288295 | |
| Account Total: | | | 174.00 | | | | | | |
| PPM2031 | PINEBROOK CROSSING | | | | | | | | |
| 21-01956 | 6 CME01 CME ASSOCIATES | SERVICES 8/4/21 CME | 43.50 | R | 08/31/21 | 08/31/21 | | 287017 | |
| 21-01956 | 16 CME01 CME ASSOCIATES | SERVICES 8/27/21 CME | 174.00 | R | 09/08/21 | 09/08/21 | | 288296 | |
| 21-01963 | 2 LES04 WEINER LAW GROUP LLP | SERVICES 7/20-7/31/21 WEINER | 195.00 | R | 09/02/21 | 09/02/21 | | 257110 | |
| Account Total: | | | 412.50 | | | | | | |

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| PO # | Item Vendor | | | | | | | | |
| PPM2036 | TOLL BROS. INC/DIOCESE TRENTON | | | | | | | | |
| 21-01956 | 21 CME01 CME ASSOCIATES | SERVICES 8/24/21 CME | 87.00 | R | 09/08/21 | 09/08/21 | | 288303 | |
| | Account Total: | | 87.00 | | | | | | |
| PPM2060 | FRANKLIN LANE PRE FINAL M SITE | | | | | | | | |
| 21-01956 | 2 CME01 CME ASSOCIATES | SERVICES 7/28-8/4/21 CME | 1,680.00 | R | 08/31/21 | 08/31/21 | | 287011 | |
| 21-01956 | 20 CME01 CME ASSOCIATES | SERVICES 8/11-8/26/21 CME | 2,993.25 | R | 09/08/21 | 09/08/21 | | 288285 | |
| 21-01963 | 10 LES04 WEINER LAW GROUP LLP | SERVICES 7/9-7/26/21 WEINER LA | 300.00 | R | 09/02/21 | 09/02/21 | | 257101 | |
| | Account Total: | | 4,973.25 | | | | | | |
| PPM2104 | THE VILLAGES @ MANALAPAN RIDGE | | | | | | | | |
| 21-01956 | 13 CME01 CME ASSOCIATES | SERVICES 7/29-8/5/21 CME | 2,113.50 | R | 08/31/21 | 08/31/21 | | 287030 | |
| 21-01963 | 9 LES04 WEINER LAW GROUP LLP | SERVICES 7/6-7/31/21 WEINER LA | 450.00 | R | 09/02/21 | 09/02/21 | | 257102 | |
| | Account Total: | | 2,563.50 | | | | | | |
| UPP140560 | 22 PENSION HILL RD PLOT PLAN | | | | | | | | |
| 21-01966 | 3 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 43.50 | R | 09/03/21 | 09/03/21 | | 288291 | |
| | Account Total: | | 43.50 | | | | | | |
| UPP1405710 | 16A&16B PENSION HILL RD DUPLEX | | | | | | | | |
| 21-01966 | 2 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 130.50 | R | 09/03/21 | 09/03/21 | | 288290 | |
| | Account Total: | | 130.50 | | | | | | |
| UPP20802 | 7 CONMACK - NEW SF HOME | | | | | | | | |
| 21-01966 | 6 CME01 CME ASSOCIATES | SERVICES 8/19-8/26/21 CME | 261.00 | R | 09/03/21 | 09/03/21 | | 288317 | |
| | Account Total: | | 261.00 | | | | | | |
| UPP671604 | 500 GOLD COURT | | | | | | | | |
| 21-01966 | 1 CME01 CME ASSOCIATES | SERVICES 8/18-8/19/21 CME | 101.50 | R | 09/02/21 | 09/02/21 | | 288299 | |
| | Account Total: | | 101.50 | | | | | | |

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| PO # | Item Vendor | | | | | | | | |
| UPP7632 | 226 SMITHBURG ROAD | | | | | | | | |
| 21-01966 | 5 CME01 CME ASSOCIATES | SERVICES 8/11/21 CME | 174.00 | R | 09/03/21 | 09/03/21 | | 288321 | |
| | Account Total: | | 174.00 | | | | | | |
| UPP82346 | 163 THOMPSON GROVE RD NEW HOME | | | | | | | | |
| 21-01966 | 4 CME01 CME ASSOCIATES | SERVICES 8/11/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288309 | |
| | Account Total: | | 87.00 | | | | | | |
| WEI1441A | REGENCY AT MANALAPAN | | | | | | | | |
| 21-01328 | 2 CME01 CME ASSOCIATES | SERVICES 5/24-6/4/21 CME | 7,661.00 | R | 06/17/21 | 08/30/21 | | 282489 | |
| 21-01503 | 3 CME01 CME ASSOCIATES | SERVICES 6/7-6/17/21 CME | 2,732.00 | R | 07/08/21 | 08/30/21 | | 283537 | |
| 21-01692 | 6 CME01 CME ASSOCIATES | SERVICES 7/6/21 CME | 812.00 | R | 07/30/21 | 08/30/21 | | 285071 | |
| | Account Total: | | 11,205.00 | | | | | | |
| WEI1829 | BATTLEGROUND 16 TOWNHOMES | | | | | | | | |
| 21-01972 | 1 CME01 CME ASSOCIATES | SERVICES 8/16-8/26/21 CME | 264.00 | R | 09/03/21 | 09/03/21 | | 288322 | |
| | Account Total: | | 264.00 | | | | | | |
| WEI1837 | STAVOLA - ASSISTED LIVING | | | | | | | | |
| 21-01972 | 2 CME01 CME ASSOCIATES | SERVICES 8/11-8/27/21 CME | 87.00 | R | 09/03/21 | 09/03/21 | | 288313 | |
| | Account Total: | | 87.00 | | | | | | |
| WRE1745 | SKEBA WAREHOUSE WATER REVIEW | | | | | | | | |
| 21-01972 | 5 CME01 CME ASSOCIATES | SERVICES 8/9/21 CME | 64.50 | R | 09/03/21 | 09/03/21 | | 288306 | |
| | Account Total: | | 64.50 | | | | | | |
| WRE2036 | TOLL BROS/DICESE TRENTON WATER | | | | | | | | |
| 21-01972 | 3 CME01 CME ASSOCIATES | SERVICES 8/9-8/10/21 CME | 528.00 | R | 09/03/21 | 09/03/21 | | 287636 | |
| | Account Total: | | 528.00 | | | | | | |

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|------------|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | | | | | | | | |
| WRE2104 | THE VILLAGES @ MANALAPAN RIDGE | | | | | | | | |
| 21-01972 | 4 CME01 CME ASSOCIATES | SERVICES 8/9-8/19/21 CME | 440.00 | R | 09/03/21 | 09/03/21 | | 287637 | |
| | Account Total: | | 440.00 | | | | | | |
| ZBE1822 | PRELIM&FINAL MAJOR VARIANCE | | | | | | | | |
| 21-01961 | 7 LES04 WEINER LAW GROUP LLP | SERVICES 7/6/21 WEINER LAW | 81.00 | R | 09/01/21 | 09/01/21 | | 257115 | |
| | Account Total: | | 81.00 | | | | | | |
| ZBE1838 | 333 IRON ORE RD USE VARIANCE | | | | | | | | |
| 21-01954 | 3 CME01 CME ASSOCIATES | SERVICES 8/2/21 CME | 87.00 | R | 08/31/21 | 08/31/21 | | 287032 | |
| 21-01961 | 10 LES04 WEINER LAW GROUP LLP | SERVICES 7/14-7/30/21 WEINER | 337.50 | R | 09/01/21 | 09/01/21 | | 257113 | |
| | Account Total: | | 424.50 | | | | | | |
| ZBE1901 | 200 MADISON AVE PREL MAJ SITE | | | | | | | | |
| 21-01954 | 2 CME01 CME ASSOCIATES | SERVICES 8/3/21 CME | 87.00 | R | 08/31/21 | 08/31/21 | | 287021 | |
| 21-02012 | 1 CME01 CME ASSOCIATES | SERVICES 8/11/21 CME | 87.00 | R | 09/08/21 | 09/08/21 | | 288302 | |
| | Account Total: | | 174.00 | | | | | | |
| ZBE1917 | ENGLISHTOWN BUSINESS PARK | | | | | | | | |
| 21-01954 | 4 CME01 CME ASSOCIATES | SERVICES 7/26/21 CME | 1,032.00 | R | 08/31/21 | 08/31/21 | | 287031 | |
| 21-01961 | 8 LES04 WEINER LAW GROUP LLP | SERVICES 7/7-7/9/21 WEINER LAW | 374.50 | R | 09/01/21 | 09/01/21 | | 257114 | |
| | Account Total: | | 1,406.50 | | | | | | |
| ZBE1932 | CONCEPT PLAN/USE VARIANCE | | | | | | | | |
| 19-03029 | 10 AVA03 LEON S. AVAKIAN, INC. | SERVICES 8/19-8/30/19 AVAKIAN | 525.00 | R | 10/25/19 | 08/30/21 | | 8136 | |
| 20-00666 | 7 CME01 CME ASSOCIATES | SERVICES 1/28/20 CME | 82.00 | R | 02/24/20 | 08/30/21 | | 255866 | |
| | Account Total: | | 607.00 | | | | | | |
| ZBE2011 | TACO BELL | | | | | | | | |
| 21-01850 | 7 LES04 WEINER LAW GROUP LLP | SERVICES 6/1-6/30/21 WEINER | 337.50 | R | 08/19/21 | 08/30/21 | | 255960 | |
| 21-01852 | 12 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/8-6/16/21 AVAKIAN | 465.00 | R | 08/19/21 | 08/30/21 | | 14846 | |
| 21-01954 | 1 CME01 CME ASSOCIATES | SERVICES 8/19/21 CME | 87.00 | R | 08/31/21 | 08/31/21 | | 287235 | |

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| PO # | Item Vendor | Description | | | | | | | |
| ZBE2011 | TACO BELL | Continued | | | | | | | |
| 21-01961 | 6 LES04 WEINER LAW GROUP LLP | SERVICES 7/8-7/12/21 WEINER LA | 135.00 | R | 09/01/21 | 09/01/21 | | 257116 | |
| | Account Total: | | 1,024.50 | | | | | | |
| ZBE2016 | HIDDEN HILLS ESTATES | | | | | | | | |
| 21-01852 | 11 AVA03 LEON S. AVAKIAN, INC. | SERVICES 6/23-6/29/21 AVAKIAN | 1,100.00 | R | 08/19/21 | 09/03/21 | | 14850 | |
| 21-01961 | 5 LES04 WEINER LAW GROUP LLP | SERVICES 7/2-7/12/21 WEINER LA | 310.50 | R | 09/01/21 | 09/03/21 | | 257117 | |
| 21-02012 | 2 CME01 CME ASSOCIATES | SERVICES 8/18/21 CME | 348.00 | R | 09/08/21 | 09/08/21 | | 288315 | |
| | Account Total: | | 1,758.50 | | | | | | |
| ZBE2035 | 8 FAIRFIELD COURT | | | | | | | | |
| 21-01854 | 1 8TOR7 MICHAEL TORRILLO | ESCROW REFUND PROJECT COMPLETE | 135.50 | R | 08/19/21 | 09/09/21 | | | |
| | Account Total: | | 135.50 | | | | | | |
| ZBE2107 | ZONING SITE PLAN | | | | | | | | |
| 21-01961 | 3 LES04 WEINER LAW GROUP LLP | SERVICES 7/1-7/8/21 CME | 81.00 | R | 09/01/21 | 09/01/21 | | 257120 | |
| 21-02012 | 4 CME01 CME ASSOCIATES | SERVICES 8/16/21 CME | 43.50 | R | 09/08/21 | 09/08/21 | | 288319 | |
| | Account Total: | | 124.50 | | | | | | |
| ZBE2112 | 14 EASTWOOD BLVD. | | | | | | | | |
| 21-01620 | 1 8PRA4 ALPANA PRASAD | ZONING APPLICATION WITHDRAWN | 2,230.50 | R | 07/22/21 | 08/30/21 | | | |
| | Account Total: | | 2,230.50 | | | | | | |
| ZBE2114 | 8 CAMELOT COURT BULK VARAINCE | | | | | | | | |
| 21-01961 | 4 LES04 WEINER LAW GROUP LLP | SERVICES 7/1/21 CME | 229.50 | R | 09/01/21 | 09/01/21 | | 257119 | |
| | Account Total: | | 229.50 | | | | | | |
| ZBE2127 | 3 SPRUCE WAY | | | | | | | | |
| 21-01961 | 2 LES04 WEINER LAW GROUP LLP | SERVICES 7/20/21 WEINER LAW | 40.50 | R | 09/01/21 | 09/01/21 | | 257121 | |
| | Account Total: | | 40.50 | | | | | | |

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|--------------------------|---|-----------------------------|-----------|--------------------|----------------|-----------|---------------|---------|---------|
| ZBE2130 21-01961 | 26 HOLIDAY ROAD 1 LES04 WEINER LAW GROUP LLP | SERVICES 7/16/21 WEINER LAW | 40.50 | R | 09/01/21 | 09/01/21 | | 257122 | |
| Account Total: | | | 40.50 | | | | | | |
| Total Charged Lines: 106 | | Total Project Amount: | 62,166.61 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|------------------|
| | 1-03 | 62,166.61 |
| Total of All Funds: | | <u>62,166.61</u> |
