

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 28, 2021 TO NOVEMBER 10, 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 **\$18,608,927.61** for the period October 28, 2021 to November 10, 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: November 10, 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 November 10, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated October 28, 2021 to
November 10, 2021. Total Bill List \$18,608,927.61 = \$17,910,773.71 +
\$698,153.90 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/27/2021 to 11/10/2021
11/10/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-435-435-232	JCPL	STREET LIGHTING SEPT 2021	\$ 26,466.12	10/25/2021
1-01-31-430-430-232	JCPL	CONSUMPTION SEPT 2021	\$ 23,913.65	10/25/2021
1-01-31-445-446-271	GORDONS CORNER WATER	FREEHOLD 93 9/16-10/16/21	\$ 21.95	10/25/2021
1-01-31-445-446-271	GORDONS CORNER WATER	REC WATER 9/15-10/15/21	\$ 875.00	10/25/2021
1-01-31-445-446-272	GORDONS CORNER WATER	MAIN WATER 9/15-10/15/21	\$ 1,564.70	10/25/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF 10/13-11/12/21; PD CIRCUIT 10/16-11/15/21	\$ 1,058.68	10/25/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 10/22-11/21/21	\$ 84.89	10/26/2021
1-01-31-450-450-277	OPTIMUM	COMM CTR 10/22-11/21/21	\$ 155.39	10/29/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN 9/23-10/22/21	\$ 126.10	10/29/2021
1-01-31-430-430-232	JCPL	PD GYM 7/27-9/24/21	\$ 509.54	10/29/2021
1-01-55-950-000-020	MANALALPAN TTL ACCOUNT	ADDITIONAL TAX SALE - TTL	\$ 390.37	10/29/2021
1-01-55-950-000-003	MANALAPAN TRUST FUND	ADDITIONAL TAX SALE - PREMIUMS	\$ 70,100.00	10/29/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 539,324.96	11/2/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 29,504.49	11/2/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,309.43	11/2/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 93.65	11/2/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 399.06	11/2/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 11/5/2021 PAYROLL	\$ 156.37	11/2/2021
1-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SENIOR 11/1-30/21	\$ 295.29	11/3/2021
1-01-31-430-430-232	JCPL	PD GYM 9/25-10/25/21	\$ 804.26	11/3/2021
Total:			\$ 698,153.90	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	21-02262	2022 FINANCE/TAX SOFTWARE	8,641.70	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	21-02381	COPIER LEASES NOVEMBER 2021	154.50	0.00	
				<u>8,796.20</u>		
1-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	21-02263	MCIA 2013 PRINCIPAL & INTEREST	299.97	0.00	
USB01	US BANK	21-02264	MCIA SERIES 2015 PRINC & INT	474.98	0.00	
USB01	US BANK	21-02266	MCIA SERIES 2018 PRINC & INT	624.95	0.00	
USB01	US BANK	21-02267	MCIA SERIES 2016 PRINC & INT	374.99	0.00	
USB01	US BANK	21-02268	MCIA SERIES 2020 PRINC & INT	549.94	0.00	
				<u>2,324.83</u>		
	Extd Total: FINANCE			11,561.78		
	Department Total:			11,561.78		
Extd:	AUDIT					
1-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	21-02261	2020 INTERIM AUDIT BILLING #1	23,500.00	0.00	
	Extd Total: AUDIT			23,500.00		
	Department Total:			23,500.00		
Extd:	TAX COLLECTOR					
1-01-20-145-145-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	21-02262	2022 FINANCE/TAX SOFTWARE	7,961.90	0.00	
1-01-20-145-145-223	TAX SALE COSTS					
3MON4	MONMOUTH COUNTY CLERK	21-02225	CANCEL TAX SALE CERTIFICATE	8.00	0.00	
	Extd Total: TAX COLLECTOR			7,969.90		
	Department Total:			7,969.90		
Extd:	TAX ASSESSOR					
1-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	21-02364	Mod IV Records Access Fees	5,710.58	0.00	
	Extd Total: TAX ASSESSOR			5,710.58		
	Department Total:			5,710.58		
Extd:	LEGAL SERVICES					
1-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	21-02445	LEGAL SERVICES OCTOBER 2021	7,575.90	0.00	
	Extd Total: LEGAL SERVICES			7,575.90		
	Department Total:			7,575.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	21-02440	MEETING ATTEND THRU 10/22/21	714.50	0.00	
Extd Total: ENGINEERING SERVICE				714.50		
Department Total:				714.50		
CAFR Total:				59,383.82		
Extd: PLANNING BOARD						
1-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	21-02381	COPIER LEASES NOVEMBER 2021	254.87	0.00	
1-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	21-02441	PD SERVICES SEPT. 2021	2,185.00	0.00	
Extd Total: PLANNING BOARD				2,439.87		
Department Total:				2,439.87		
CAFR Total:				2,439.87		
Extd: CONSTRUCTION DEPARTMENT						
1-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	21-02199	FORMS	555.00	0.00	
ALL28 SJ SHORE MARKETING		21-02277	FORMS	710.00	0.00	
ADS2 ALLIED DOCUMENT SOLUTIONS		21-02283	PRINTER TONERS	86.75	0.00	
				<u>1,351.75</u>		
Extd Total: CONSTRUCTION DEPARTMENT				1,351.75		
Department Total:				1,351.75		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	21-00087	zoning/Code Phone Bill	53.73	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				53.73		
Department Total:				53.73		
CAFR Total:				1,405.48		
Extd: OTHER INSURANCE						
1-01-23-210-210-216 HIG02 BROWN & BROWN INSURANCE	MISCELLANEOUS	21-02343	2021 Volunteer Accident Policy	1,069.00	0.00	
Extd Total: OTHER INSURANCE				1,069.00		
Department Total:				1,069.00		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 1SHBI N.J.S.H.B.P.	HOSPITALIZATION	21-02330	NJ STATE HEALTH BENEFITS PROG.	160,445.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		21-02331	NJ STATE HEALTH BENEFITS PROG.	<u>106,296.25</u>	0.00	
				266,741.45		
	Extd Total:		EMPLOYEE GROUP INSURANCE	266,741.45		
	Department Total:			266,741.45		
	CAFR Total:			267,810.45		
Extd: POLICE						
1-01-25-240-240-209	EDUCATION & TRAINING					
NJCI1	NJ CRIMINAL INTERDICTION	21-01989	Street Smart Cop Training	299.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	21-02056	Training- Police Executive	<u>950.00</u>	0.00	
				1,249.00		
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	21-01996	4th Quarter Blanket	169.38	0.00	B
VEW01	VERIZON WIRELESS	21-02161	Blanket- 4th Qtr Cell Phone	<u>296.34</u>	0.00	B
				465.72		
1-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	21-00222	Blanket - Identification Cards	25.00	0.00	B
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	21-01780	BALLISTIC VESTS/LEVEL III A	2,269.20	0.00	
AMA04	AMAZON CAPITAL SERVICES	21-02310	PD HELMETS BLACK	<u>119.90</u>	0.00	
				2,414.10		
1-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
AFT02	AFTERMATH, INC.	21-00214	Emrgncy Decntmnte PD Vehicle	275.00	0.00	
1-01-25-240-240-299	ACCREDIATION					
NJPS2	NJPSAC	21-02160	Annual Accreditation Conf	498.00	0.00	
	Extd Total:		POLICE	4,901.82		
	Department Total:			4,901.82		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099	MISCELLANEOUS					
7SPE0	JOSEPH SPEVAK	1-018552	2021 VOLUNTEER INCENTIVE REIMB	65.00	0.00	
	Extd Total:		VOLUNTEER INCENTIVE PROGRAM	65.00		
	Department Total:			65.00		
	CAFR Total:			4,966.82		
Extd: PUBLIC WORKS						
1-01-26-290-290-207	DUES					
2TREV	TREASURER, STATE OF NJ	21-01985	PESTICIDE LICENSE RENEWAL	80.00	0.00	
8FIS12	SEAN FISCHER	21-02341	REIM - COL LICENSE	<u>60.00</u>	0.00	
				140.00		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	21-02211	BLANKET - GPS SYSTEM	785.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE		Continued 21-02381 COPIER LEASES NOVEMBER 2021	<u>183.32</u> 968.57	0.00	
1-01-26-290-290-213 8BRA11 8FER10 UNIF01	UNIFORMS MICHAEL BRAIN CRAIG FERRER UNIFIRST CORPORATION	1-018561 1-018571 21-02123	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	120.05 179.99 <u>401.80</u> 701.84	0.00 0.00 0.00	B B B
1-01-26-290-290-226 GRA03 COS06	MAINTENANCE SUPPLIES GRAINGER GOVT. CALL CENTER COSTCO WHOLESALE CORPORATION	21-02284 21-02289	CARPET CLEANER/SOLUTION SHELVING, POP UP TENT, WATER	988.65 <u>275.08</u> 1,263.73	0.00 0.00	
1-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	21-02344	Random Testing - CDL Holders	260.00	0.00	
1-01-26-290-290-245 PAN05	EQUIPMENT PURCHASE PANTANO POWER EQUIPMENT	21-02396	CHAINSaws/STRING LINE TRIMMER	2,260.95	0.00	
1-01-26-290-290-259 AMA04	CENTRAL REC. AREA AMAZON CAPITAL SERVICES	21-02329	A&I HIGH BACK SEATS TORO DPW	381.88	0.00	
1-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	21-00827	BLANKET - SIGN MATERIALS	500.00	0.00	B
	Extd Total: PUBLIC WORKS			6,476.97		
	Department Total:			6,476.97		
Extd:	RECYCLING					
1-01-26-306-306-282 MON02 WIN08 RKD01	RECYCLING DISPOSAL MONMOUTH WIRE AND COMPUTER KELLY WINTHROP, LLC. RKD TREE	21-02040 21-02207 21-02212	BLANKET-ELECTRONICS RECYCLING BLANKET - DEER CARCASS REMOVAL BLANKET - BRUSH DISPOSAL	150.00 448.00 <u>2,040.00</u> 2,638.00	0.00 0.00 0.00	B B B
	Extd Total: RECYCLING			2,638.00		
	Department Total:			2,638.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-211 PIT05	MAINTENANCE CONTRACTS PITNEY BOWES, INC.	21-02394	MAIL MACHINE 9/30/21-12/29/21	889.77	0.00	
1-01-26-310-310-226 WBM01 BRIC2	MAINTENANCE SUPPLIES W.B. MASON CO, LLC BRICKHOUSE COFFEE CO.	21-02189 21-02437	SUPPLIES FOR MAIN BUILDING SUPPLIES FOR MAIN BUILDING	105.56 <u>213.00</u> 318.56	0.00 0.00	
1-01-26-310-310-228 JOH33	BUILDING REPAIRS & MAINT. JOHNNY ON THE SPOT	21-00624	BLANKET-PORTABLE BATHROOM TGP	133.00	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			
GLO03	GLOBAL EQUIPMENT COMPANY INC.	21-01305	BLANKET - BLDG MAINT SUPPLIES	138.79	0.00	B
MAN11	MANALAPAN HARDWARE	21-01677	BLANKET - MAINT. SUPPLIES	558.26	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-01689	BLANKET - ELECTRICAL REPAIRS	1,050.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01712	BLANKET - RUNNERS	47.50	0.00	B
JER04	JERSEY ELEVATOR	21-01828	Elevator Maintenance Contract	182.35	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01843	BLANKET - BLDG MAINT SUPPLIES	280.19	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-02166	BLANKET - BLDG MAINT SUPPLIES	436.36	0.00	B
BIL03	BILL WAGNER & SON	21-02209	BLANKET - PLUMBING SUPPLIES	189.66	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-02243	CHILLER CIRCUIT ALARM 9/27/21	546.08	0.00	
GEN06	GENSERVE, INC.	21-02295	GENERATOR SERVICE A SERVICE	935.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-02309	REMOTE SUPPORT 10/4/21	102.00	0.00	
UNIF01	UNIFIRST CORPORATION	21-02335	BLANKET - RUNNERS	47.50	0.00	B
				<u>4,646.69</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			5,855.02		
	Department Total:			5,855.02		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FRE07	FREEHOLD TIRE CENTER INC	21-00206	BLANKET - WHEEL ALIGNMENTS	119.95	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-01047	BLANKET - TIRES	246.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-01261	BLANKET - PARTS	143.68	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-01354	BLANKET - TIRES	504.00	0.00	B
ADV09	ADVANCED AUTO PARTS	21-01370	BLANKET - PARTS	55.16	0.00	B
FOL02	FOLEY INCORPORATED	21-01426	REPAIR FUEL SYSTEM/REPLACE	5,141.30	0.00	
BER09	BERGEY'S TRUCK CENTER	21-01709	BLANKET - PARTS	92.86	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-01822	BLANKET - PARTS	161.42	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01875	BLANKET - PARTS	568.76	0.00	B
CM01	C & M AUTO PARTS INC.	21-02041	BLANKET - PARTS	476.29	0.00	B
FOL02	FOLEY INCORPORATED	21-02058	BLANKET - PARTS	276.92	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-02204	BLANKET - PARTS	724.60	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-02206	BLANKET - TIRES/REPAIRS	228.20	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-02216	BLANKET - PARTS	635.65	0.00	B
ATL2	ATLANTIC AERIAL, INC.	21-02303	GLOW PLUGS FOR LIGHT TOWER	320.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	21-02318	BATTERIES FOR DPW/PD TRUCKS	1,481.49	0.00	
CM01	C & M AUTO PARTS INC.	21-02338	BLANKET - PARTS	130.43	0.00	B
				<u>11,306.71</u>		
1-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	21-02215	BLANKET - TOOLS	290.61	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,597.32		
	Department Total:			11,597.32		
	CAFR Total:			26,567.31		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	21-02381	COPIER LEASES NOVEMBER 2021	165.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-27-330-330-288 VNA01	HEALTH PROGRAMS VNA OF CENTRAL JERSEY	21-02155	HOMEBOUND VACCINES	180.00	0.00	
1-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	21-00287	2021 Blanket Nursing Services	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,378.16		
	Department Total:			1,378.16		
	CAFR Total:			1,378.16		
Extd:	RECREATION					
1-01-28-370-370-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	21-01959	Back-Up and Surge	170.26	0.00	
1-01-28-370-370-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	21-02200	Registration for Fall Program	65.00	0.00	
1-01-28-370-370-211 VERS	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	102.02	0.00	B
	Extd Total: RECREATION			337.28		
Extd:	SENIOR CITIZEN CENTER					
1-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	21-02220	FOOD SHOPPING BUS 3RD QTR	2,015.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,015.00		
	Department Total:			2,352.28		
	CAFR Total:			2,352.28		
Extd:	CENTRAL POSTAGE					
1-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	21-02446	PD PACKAGE TO NEWARK 9/8/21	6.91	0.00	
	Extd Total: CENTRAL POSTAGE			6.91		
	Department Total:			6.91		
	CAFR Total:			6.91		
1-01-31-440-441-242 VER09 VER07	TELEPHONE - MUN BLDG VERIZON CABS VERIZON	21-02390 21-02393	TI LINES 10/25/21-11/24/21 MAIN PANEL 10/26/21-11/25/2021	675.04 80.62 <u>755.66</u>	0.00 0.00	
	Extd Total:			755.66		
	Department Total:			755.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	21-02486	TEEN CENTER 9/27/21-10/25/21	34.85	0.00	
	Extd Total:			34.85		
	Department Total:			34.85		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	21-02372	STANDARD WEB 11/10-12/9/21	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	21-02373	MAIN/93 FREEHOLD 4TH QTR.	1,309.00	0.00	
	Extd Total: SEWER			1,309.00		
	Department Total:			1,309.00		
Extd:	GASOLINE/DIESEL					
1-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	21-02325	DPW/PD GASOLINE SEPT. 2021	17,225.94	0.00	
	Extd Total: GASOLINE/DIESEL			17,225.94		
	Department Total:			17,225.94		
	CAFR Total:			19,363.35		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-292 RED04 TOW02	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL TOWN & COUNTRY VET SERVICES	21-00889 21-02221	Vet Services 2021 Blanket - Vet. Services	39.00 <u>246.80</u> 285.80	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			285.80		
	Department Total:			285.80		
	CAFR Total:			285.80		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-216 JAM20	MISCELLANEOUS JAMES M. NEWMAN	21-01868	reimbursement malpractice ins	503.00	0.00	
	Extd Total: MUNICIPAL COURT			503.00		
	Department Total:			503.00		
	CAFR Total:			503.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01 US BANK		21-02263	MCIA 2013 PRINCIPAL & INTEREST	480,000.00	0.00	
USB01 US BANK		21-02264	MCIA SERIES 2015 PRINC & INT	355,000.00	0.00	
USB01 US BANK		21-02266	MCIA SERIES 2018 PRINC & INT	350,000.00	0.00	
USB01 US BANK		21-02267	MCIA SERIES 2016 PRINC & INT	305,000.00	0.00	
USB01 US BANK		21-02268	MCIA SERIES 2020 PRINC & INT	<u>405,000.00</u>	0.00	
				1,895,000.00		
	Extd Total:			1,895,000.00		
	Department Total:			1,895,000.00		
1-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01 US BANK		21-02263	MCIA 2013 PRINCIPAL & INTEREST	66,375.00	0.00	
USB01 US BANK		21-02264	MCIA SERIES 2015 PRINC & INT	60,250.00	0.00	
USB01 US BANK		21-02266	MCIA SERIES 2018 PRINC & INT	111,250.00	0.00	
USB01 US BANK		21-02267	MCIA SERIES 2016 PRINC & INT	7,625.00	0.00	
USB01 US BANK		21-02268	MCIA SERIES 2020 PRINC & INT	<u>132,950.00</u>	0.00	
				378,450.00		
	Extd Total:			378,450.00		
	Department Total:			378,450.00		
	CAFR Total:			2,273,450.00		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		21-02383	REG HS NOV 21 SCHOOL TAX DUE	2,597,535.00	0.00	
1-01-55-900-000-002	M/E SCHOOL					
MAN15 MANALAPAN ENGLISHTOWN REG. SCH		21-02382	REG K-8 NOV 21 SCHOOL TAX DUE	6,526,374.20	0.00	
1-01-55-900-000-003	COUNTY TAX					
3TRX2 TREASURER, COUNTY OF MONMOUTH		21-02384	4th QUARTER OPEN SPACE TAX	523,045.51	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH		21-02385	4TH QT LIBRARY TAXES 2021	327,092.51	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH		21-02386	4TH QT OPEN SPACE TAX 2021	<u>4,226,207.59</u>	0.00	
				5,076,345.61		
	Extd Total:			14,200,254.81		
	Department Total:			14,200,254.81		
1-01-55-901-000-196	REFUND CURRENT TAXES					
5COR12 CORELOGIC		21-01552	REF TAXES 2021/2 705/25	1,637.95	0.00	
5ALL3 ALL AHEAD TITLE AGENCY INC.		21-02348	1903/59 REF 2021 TAX OVERPMT	1,512.21	0.00	
5LEV13 ILONA LEVY		21-02349	422/54.06 REF 2021 DUP PMT	<u>876.34</u>	0.00	
				4,026.50		
1-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COR12 CORELOGIC		21-01884	2000/13 REF 2020 TAX OVERPMT	2,003.12	0.00	
	Extd Total:			6,029.62		
	Department Total:			6,029.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
1-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	21-02280	3rd quarter- marriage licenses	1,175.00	0.00	
1-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	21-02281	3rd quarter burial permits	5.00	0.00	
Extd Total: DUE TO SECTION				1,180.00		
Department Total: DUE TO SECTION				1,180.00		
CAFR Total: NON-BUDGET ACCOUNTS				14,207,464.43		
Fund Total: CURRENT ACCOUNT				16,867,377.68		
Fund: WATER UTILITY						
1-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	21-02438	MISC. WATER THRU 10/22/21	529.00	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	21-02445	LEGAL SERVICES OCTOBER 2021	116.00	0.00	
				<u>645.00</u>		
Extd Total:				645.00		
Department Total:				645.00		
Extd: DEBT SERVICE						
1-05-55-523-523-504	BOND PRINCIPAL					
USB01	US BANK	21-02267	MCIA SERIES 2016 PRINC & INT	5,000.00	0.00	
USB01	US BANK	21-02268	MCIA SERIES 2020 PRINC & INT	60,000.00	0.00	
				<u>65,000.00</u>		
1-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	21-02267	MCIA SERIES 2016 PRINC & INT	125.00	0.00	
USB01	US BANK	21-02268	MCIA SERIES 2020 PRINC & INT	33,350.00	0.00	
				<u>33,475.00</u>		
Extd Total: DEBT SERVICE				98,475.00		
Department Total:				98,475.00		
CAFR Total:				99,120.00		
Fund Total: WATER UTILITY				99,120.00		
Year Total:				16,966,497.68		
Fund: CAPITAL FUND						
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.	512.50	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				512.50		
Department Total:				512.50		
CAFR Total:				512.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	8,755.93	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	6,846.50	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	296.50	0.00	B
KEY01	KEY TECH	21-02403	CORE SAMPLING/LAB ANALYSIS	<u>2,470.00</u>	0.00	
				18,368.93		
C-04-20-011-003-924 CAPITAL PROJECT COSTS						
PRE03	PRECISE CONSTRUCTION, INC.	20-02912	2020 ROAD IMPR POETS ANNEX PH1	11,935.68	0.00	B
JAD02	JADS CONSTRUCTION	21-01965	CDBG ADA RAMP IMPROVEMENTS 21	<u>95,000.00</u>	0.00	B
				106,935.68		
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				125,304.61		
Department Total:				125,304.61		
CAFR Total:				125,304.61		
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	1,242.75	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,070.50	0.00	B
CME01	CME ASSOCIATES	21-01532	MISCELLANEOUS DRAINAGE IMPROVE	<u>789.00</u>	0.00	B
				4,102.25		
C-04-21-010-002-924 CAPITAL PROJECT COSTS						
JAD02	JADS CONSTRUCTION	21-01965	CDBG ADA RAMP IMPROVEMENTS 21	54,235.58	0.00	B
STV01	STAVOLA COMPANY	21-02112	1-5 ST.MIX FOREST DR.SHORT OAK	<u>68,054.98</u>	0.00	
				122,290.56		
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				126,392.81		
Department Total:				126,392.81		
CAFR Total:				126,392.81		
Fund Total: CAPITAL FUND				252,209.92		
Year Total:				252,209.92		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
MAZ01	MAZZA	21-01180	STREET SWEEPING DISPOSAL	1,390.50	0.00	B
Extd Total: 2019 CLEAN COMMUNITIES GRANT				1,390.50		
Department Total:				1,390.50		
Extd: 2020 RECYCLING TONNAGE						
G-02-41-780-003-002	MISCELLANEOUS EXPENSE					
AUT08	AUTOSHRED	21-00286	SHREDDING EVENTS- 4/24 & 10/16	1,050.00	0.00	B
Extd Total: 2020 RECYCLING TONNAGE				1,050.00		

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)					
AD01 ADORAMA		21-01811	PADCASTER STARTER KIT	628.54	0.00	
Extd Total: SENIOR GRANT CARES ACT				628.54		
Department Total:				1,678.54		
Extd: 2021 SENIOR GRANT						
G-02-41-781-701-004	MISCELLANEOUS					
CAR25 CINDY CARNEY		21-01662	STRENGTH & CARDIO CLASSES	630.00	0.00	B
CLE12 LISA CLEMENTE		21-01823	YOGA CLASSES FOR SENIORS	270.00	0.00	B
GE013 CHERYL GEORGE		21-01834	TAI CHI FOR SENIORS	180.00	0.00	B
				<u>1,080.00</u>		
Extd Total: 2021 SENIOR GRANT				1,080.00		
Extd: 2021 NJ BODY ARMOR						
G-02-41-781-704-002	MISCELLANEOUS EXPENSE					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		21-01780	BALLISTIC VESTS/LEVEL III A	3,998.82	0.00	
Extd Total: 2021 NJ BODY ARMOR				3,998.82		
Extd: 2021 FEDERAL BODY ARMOR						
G-02-41-781-705-002	MISCELLANEOUS EXPENS					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		21-01780	BALLISTIC VESTS/LEVEL III A	4,735.73	0.00	
Extd Total: 2021 FEDERAL BODY ARMOR				4,735.73		
Department Total:				9,814.55		
CAFR Total:				12,883.59		
Fund Total:				12,883.59		
Year Total:				12,883.59		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08 PASHMAN STEIN WALDER HAYDEN		21-01889	AFF HOUSING MONTHLY BILLING	2,033.00	0.00	B
8COM7 COMMUNITY INVEST. STRATEGIES		21-02317	PREDEVELOPMENT REIMBURSEMENT	<u>114,716.15</u>	0.00	
				116,749.15		
Extd Total: AFFORDABLE HOUSING				116,749.15		
Department Total: AFFORDABLE HOUSING				116,749.15		
CAFR Total:				116,749.15		
Fund Total:				116,749.15		
Year Total:				116,749.15		
M-33-58-221-905-724	(3) POLICE SUVS FULLY OUTFITTED					
MALL1 MALL CHEVROLET		21-02252	2021 POLICE TAHOE SSV 4WD	44,435.81	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-33-58-221-905-724 FIRS2	(3) POLICE SUVS FULLY OUTFITTED FIRST KLASS VINYL LLC	21-02380	Continued STRIPING NEW PATROL VEHICLE	<u>1,780.00</u> 46,215.81	0.00	
	Extd Total:			46,215.81		
	Department Total:			46,215.81		
	CAFR Total:			46,215.81		
	Fund Total:			46,215.81		
	Year Total:			46,215.81		
R-16-56-852-000-808 MBBC1	BASKETBALL - TRAVEL MARLBORO BASKETBALL BOOSTER	21-02339	Marlboro Basketball Tourn.	2,700.00	0.00	
R-16-56-852-000-824 NOW03	VOLLEYBALL BRIAN G. NOWAK	21-02334	Fall Sand Volleyball Clinic	750.00	0.00	
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	21-02154	Recreation Art in Park	611.00	0.00	
R-16-56-852-000-833 8DIS3 USS02	MULTI-SPORTS CAMP SALVATORE DISALVO US SPORTS INSTITUTE	21-01928 21-02214	Sport Squirts Refund July 2021 Recreation Fall Sport Squirts	50.00 <u>5,070.00</u> 5,120.00	0.00 0.00	
	Extd Total:			9,181.00		
	Department Total:			9,181.00		
R-16-56-853-000-853 GROG1	PALM'S DINNER DANCE GROGINSKY SERVICES LLC.	21-02223	Fall Little Dancers	2,880.00	0.00	
	Extd Total:			2,880.00		
	Department Total:			2,880.00		
R-16-56-854-000-814 LOR10	PEE WEE PROGRAMS NICHOLE LORUSSO	21-02272	Fall Intro to Voice program	250.00	0.00	
R-16-56-854-000-823 USS02	TENNIS INSTRUCTION US SPORTS INSTITUTE	21-02217	Recreation USSI Fall Tennis	4,030.00	0.00	
R-16-56-854-000-824 8DAV2	TRACK/WALKING CLUB REBECCA DAVIDSON	21-02271	Fall Youth Track Refund 2021	125.00	0.00	
	Extd Total:			4,405.00		
	Department Total:			4,405.00		
	CAFR Total:			16,466.00		
	Fund Total:			16,466.00		
	Year Total:			16,466.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	21-02267	MCIA SERIES 2016 PRINC & INT	384,375.00	0.00	
	Extd Total:			384,375.00		
	Department Total:			384,375.00		
	CAFR Total:			384,375.00		
	Fund Total: OPEN SPACE TRUST FUND			384,375.00		
	Year Total:			384,375.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	21-02439	PERMIT PROC. THRU 10/22/21	548.00	0.00	
T-03-56-802-000-807 LAW01 LAWREN SUPPLY CO. OF N.J. INC.	LAW ENFORCEMENT	21-01780	BALLISTIC VESTS/LEVEL III A	2,611.45	0.00	
T-03-56-802-000-814 5USB10 US BANK CUST FOR PRO CAP 8	TAX PREMIUM	21-02350	56.01/7 REF PREM 19-00015	900.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		21-02351	423/75.10 REF PREM 19-00034	23,700.00	0.00	
5GRE8 GREYMORR LLC		21-02352	419/29.09 REF PREM 21-00038	2,600.00	0.00	
5TRY1 TRYSTONE CAPITAL ASSETS LLC		21-02353	20/8.01 REF PREM 20-00016	8,300.00	0.00	
5USB16 US BANK CUST PROCAP8/PRO CAP.		21-02355	7200/21.01c415 REF PREM 20-259	1,200.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		21-02356	1406/35 REF PREM 19-00052	1,700.00	0.00	
5USB17 USBANK CUST/PC8FIRSTRUST BK		21-02358	7200/21.02c234 REF PREM 21-131	800.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		21-02359	1438/1c10-2 REF PREM 21-00089	3,000.00	0.00	
5LU01 CHANGSHENG LU		21-02360	29.04/1.05 REF PREM 21-00009	2,200.00	0.00	
				<u>44,400.00</u>		
T-03-56-802-000-841 TOZ01 TOZOUR ENERGY SYSTEMS, INC.	RESERVE-STORM (SNOW) TRUST	20-01333	Change Filters AHUS to MERV13	1,658.06	0.00	
	Extd Total:			49,217.51		
	Department Total:			49,217.51		
	CAFR Total:			49,217.51		
	Fund Total: TRUST-OTHER FUND			49,217.51		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	21-02219	SHELTER SERV. 8/31/21 2015753	1,150.00	0.00	
	Extd Total: ANIMAL TRUST			1,150.00		
	Department Total: ANIMAL TRUST			1,150.00		
	CAFR Total:			1,150.00		
	Fund Total:			1,150.00		
	Year Total:			50,367.51		

Budget 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	2,565.00	0.00	B
GAG02	GAGLIANO APPRAISAL, LLC	21-02405	APPRAISAL REPORTS - MILLHURST	17,850.00	0.00	
COA2	COASTAL TITLE AGENCY, INC.	21-02406	SEARCHES-MILLHURST WATER MAIN	2,250.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	21-02445	LEGAL SERVICES OCTOBER 2021	50.70	0.00	
				<u>22,715.70</u>		
	Extd Total:	MILLHURST WATER MAIN EXTENSION		22,715.70		
	Department Total:	MILLHURST WATER MAIN EXTENSION		22,715.70		
	CAFR Total:			22,715.70		
	Fund Total:	WATER FUND		22,715.70		
	Year Total:			22,715.70		
Total Charged Lines: 269				Total List Amount: 17,868,480.36	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	14,324,861.40	2,542,516.28	16,867,377.68	0.00	0.00	16,867,377.68
WATER UTILITY	1-05	645.00	98,475.00	99,120.00	0.00	0.00	99,120.00
	Year Total:	14,325,506.40	2,640,991.28	16,966,497.68	0.00	0.00	16,966,497.68
CAPITAL FUND	C-04	252,209.92	0.00	252,209.92	0.00	0.00	252,209.92
	G-02	12,883.59	0.00	12,883.59	0.00	0.00	12,883.59
	H-18	116,749.15	0.00	116,749.15	0.00	0.00	116,749.15
	M-33	0.00	46,215.81	46,215.81	0.00	0.00	46,215.81
	R-16	16,466.00	0.00	16,466.00	0.00	0.00	16,466.00
OPEN SPACE TRUST	S-20	0.00	384,375.00	384,375.00	0.00	0.00	384,375.00
TRUST-OTHER FUND	T-03	49,217.51	0.00	49,217.51	0.00	0.00	49,217.51
	T-12	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
	Year Total:	50,367.51	0.00	50,367.51	0.00	0.00	50,367.51
WATER FUND	W-06	22,715.70	0.00	22,715.70	0.00	0.00	22,715.70
Total of All Funds:		14,796,898.27	3,071,582.09	17,868,480.36	0.00	0.00	17,868,480.36

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
EIE0129	LAKEVIEW ESTATES								
21-02444	6 CME01	CME ASSOCIATES SERVICES 10/13-10/19/21 CME	208.25	R	11/03/21	11/05/21		291219	
		Account Total:	208.25						
EIE0163	GOLD LEAF ESTATES								
21-02444	8 CME01	CME ASSOCIATES SERVICES 10/8/21 CME	177.00	R	11/03/21	11/03/21		291239	
21-02483	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 10/13-10/28/21 MCLAUG	740.00	R	11/04/21	11/04/21		10-18968	
		Account Total:	917.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-02444	5 CME01	CME ASSOCIATES SERVICES 9/28-10/15/21 CME	189.75	R	11/03/21	11/03/21		291249	
		Account Total:	189.75						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-02444	12 CME01	CME ASSOCIATES SERVICES 9/28-10/15/21 CME	87.00	R	11/04/21	11/04/21		291235	
		Account Total:	87.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
21-02444	3 CME01	CME ASSOCIATES SERVICES 10/21/21 CME	174.00	R	11/03/21	11/03/21		291257	
21-02483	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 10/25/21 MCLAUGHLIN	72.50	R	11/04/21	11/04/21		10-18972	
		Account Total:	246.50						
EIE1724	MANALAPAN CROSSING								
21-02444	13 CME01	CME ASSOCIATES SERVICES 9/30-10/23/21 CME	1,730.50	R	11/04/21	11/04/21		291213	
		Account Total:	1,730.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1732 21-02444	CLAYTONS LANE 9 CME01 CME ASSOCIATES	SERVICES 10/8/21 CME	43.50	R	11/03/21	11/03/21		291228	
	Account Total:		43.50						
EIE1801 21-02444	196 TAYLORS MILLS ROAD 11 CME01 CME ASSOCIATES	SERVICES 9/30-10/19/21 CME	203.00	R	11/04/21	11/04/21		291231	
	Account Total:		203.00						
EIE1822A 21-02444	500 MADISON AVE (WAS J&J COMM) 1 CME01 CME ASSOCIATES	SERVICES 10/8-10/19/21 CME	174.00	R	11/03/21	11/03/21		291261	
	Account Total:		174.00						
EIE1829 21-02444	BATTLEGROUNDAGEREST16TOWNHOUSE 2 CME01 CME ASSOCIATES	SERVICES 9/30-10/15/21 CME	87.00	R	11/03/21	11/03/21		291262	
	Account Total:		87.00						
EIE1846 21-02444	HAIR DEIGN HAIR SALON 4 CME01 CME ASSOCIATES	SERVICES 9/28-10/15/21 CME	130.50	R	11/03/21	11/03/21		291250	
	Account Total:		130.50						
EIM192204B 21-02483	DISH WIRELESS LLC BID 21-02 7 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/22-10/13/21 MCLAUGH	203.00	R	11/04/21	11/04/21		10-18965	
	Account Total:		203.00						
EIM2003 21-02483	WOODWARD RD WAREHOUSE INVESTIG 5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/27/21 MCLAUGHLIN	43.50	R	11/04/21	11/04/21		10-18969	
	Account Total:		43.50						
EIM71801-A 21-02444	SITE MODIFICATION AT&T 10 CME01 CME ASSOCIATES	SERVICES 10/5-10/7/21 CME	839.75	R	11/04/21	11/04/21		291230	

Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIM71801-A	SITE MODIFICATION AT&T	Continued							
21-02483	8 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/8-10/21/21 MCLAUGH	101.50	R	11/04/21	11/04/21		10-18966	
		Account Total:	941.25						
EIM71801B	FRANKLIN DISH WIRELES	BID#21-01							
21-02483	9 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/2-10/28/21 MCLAUGH	362.50	R	11/04/21	11/04/21		10-18967	
		Account Total:	362.50						
EIM71801T	TMOBILE UPGRADES ENG & LEGAL								
21-02093	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 8/11/21 MCLAUGHLIN	58.00	R	09/21/21	11/02/21		08-18885	
21-02198	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 9/3-9/24/21 MCLAUGHLI	72.50	R	10/08/21	11/02/21		09-18904	
		Account Total:	130.50						
EIP1401603	153 PINE BROOK ROAD								
21-02442	7 CME01	CME ASSOCIATES SERVICES 10/27/21 CME	100.00	R	11/03/21	11/03/21		291210	
		Account Total:	100.00						
EIP19039	80 DEVON DRIVE								
21-02442	4 CME01	CME ASSOCIATES SERVICES 10/27/21 CME	100.00	R	11/03/21	11/03/21		291223	
		Account Total:	100.00						
EIP2504310	530 CRAIG ROAD								
21-02442	3 CME01	CME ASSOCIATES SERVICES 10/27/21 CME	200.00	R	11/03/21	11/03/21		291224	
		Account Total:	200.00						
EIP650353	24 CORNWALLIS COURT								
21-02442	2 CME01	CME ASSOCIATES SERVICES 10/27/21 CME	100.00	R	11/03/21	11/03/21		291225	
		Account Total:	100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP660178 21-02442	30 SPRINGHOUSE CIRCLE 6 CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	200.00	R	11/03/21	11/03/21		291215	
	Account Total:		200.00						
EIP791207 21-02442	5 LAKEVIEW DRIVE 5 CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	200.00	R	11/03/21	11/03/21		291222	
	Account Total:		200.00						
EIP81072 21-02442	604 WINTER COURT 1 CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	200.00	R	11/03/21	11/03/21		291227	
	Account Total:		200.00						
LGL2015 21-02378	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 6/30-7/20/21 BANISCH	575.00	R	10/27/21	10/27/21		P21-31485	
	Account Total:		575.00						
PCD2122 21-02389 21-02447	WOOD AVENUE CONCEPT PLAN 8 LES04 WEINER LAW GROUP LLP 13 CME01 CME ASSOCIATES	SERVICES 9/28/21 WEINER LAW SERVICES 9/28/21 CME	75.00 261.00	R R	10/29/21 11/04/21	10/29/21 11/04/21		262468 291238	
	Account Total:		336.00						
PCD2136 21-02389	CONCEPT PLAN FOR WAREHOUSE 2 LES04 WEINER LAW GROUP LLP	SERVICES 9/7-9/24/21 WEINER LA	98.00	R	10/29/21	10/29/21		262475	
	Account Total:		98.00						
PCD2142 21-02389 21-02447	TRADITIONAL DEVEL-FLEX SPACE 1 LES04 WEINER LAW GROUP LLP 7 CME01 CME ASSOCIATES	SERVICES 9/17/21 WEINER LAW SERVICES 10/22/21 CME	45.00 87.00	R R	10/29/21 11/04/21	10/29/21 11/04/21		262476 291247	
	Account Total:		132.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM0209EX 21-02447	153 SWEETMANS EXTEN OF TIME 4 CME01 CME ASSOCIATES	SERVICES 40/5/21 CME	348.00	R	11/04/21	11/04/21		291254	
	Account Total:		348.00						
PMA2135 21-02447	DIGITAL SIGN ENGLISHTN AUCTION 15 CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	200.00	R	11/04/21	11/04/21		291211	
	Account Total:		200.00						
PMS1745 21-02447	SKEBA TRACT WAREHOUSE DEVELOPM 2 CME01 CME ASSOCIATES	SERVICES 10/19/21 CME	87.00	R	11/04/21	11/04/21		291217	
	Account Total:		87.00						
PMS1919 21-02389 21-02447	PREL MAJOR SITE PLAN 620 CRAIG 9 LES04 WEINER LAW GROUP LLP 17 CME01 CME ASSOCIATES	SERVICES 9/1-9/8/21 WEINER LAW SERVICES 10/5-10/14/21 CME	135.00 609.00	R R	10/29/21 11/04/21	10/29/21 11/04/21		262467 291234	
	Account Total:		744.00						
PMS1931 21-02389	MANALAPAN CROSSING COMMERCIAL 15 LES04 WEINER LAW GROUP LLP	SERVICES 9/4-9/10/21 WEINER LA	345.00	R	11/01/21	11/01/21		262460	
	Account Total:		345.00						
PMS2043 21-02389 21-02447	PRELIM FINAL MAJ SUBDIVISION 4 LES04 WEINER LAW GROUP LLP 12 CME01 CME ASSOCIATES	SERVICES 9/8/21 WEINER LAW SERVICES 10/4-10/19/21 CME	105.00 4,790.50	R R	10/29/21 11/04/21	10/29/21 11/04/21		262472 291240	
	Account Total:		4,895.50						
PMS2061 21-02389	314 TENNENT ROAD 3 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/10/21 WEINER LA	105.00	R	10/29/21	10/29/21		262474	
	Account Total:		105.00						
PPM1724 21-02447	MANALAPAN CROSSING 9 CME01 CME ASSOCIATES	SERVICES 10/11-10/12/21 CME	348.00	R	11/04/21	11/04/21		291212	

Project Id	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM1724	MANALAPAN CROSSING	Continued							
21-02483	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/2-10/29/21 MCLAUGH	614.60	R	11/04/21	11/04/21		10-18971	
		Account Total:	962.60						
PPM1837	STAVOLA -ASSISTED LIVING								
21-02483	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/4-10/29/21 MCLUAGH	391.50	R	11/04/21	11/04/21		10-18976	
		Account Total:	391.50						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
21-02447	16 CME01 CME ASSOCIATES	SERVICES 10/7/21 CME	87.00	R	11/04/21	11/04/21		291236	
		Account Total:	87.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-02389	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/15-9/29/21 WEINER L	1,980.00	R	11/01/21	11/01/21		262461	
21-02447	11 CME01 CME ASSOCIATES	SERVICES 10/5-10/21/21 CME	391.50	R	11/04/21	11/04/21		291242	
		Account Total:	2,371.50						
PPM2046	HERITAGE @ MANALAPAN								
21-02389	10 LES04 WEINER LAW GROUP LLP	SERVICES 9/8-9/24/21 WEINER LA	315.00	R	10/29/21	10/29/21		262465	
21-02447	6 CME01 CME ASSOCIATES	SERVICES 10/5/21 CME	87.00	R	11/04/21	11/04/21		291251	
		Account Total:	402.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-02187	14 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 CME	1,935.00	R	10/06/21	10/27/21		258349	
21-02389	13 LES04 WEINER LAW GROUP LLP	SERVICES 9/7-9/9/21 WEINER LAW	855.00	R	11/01/21	11/01/21		262462	
21-02447	19 CME01 CME ASSOCIATES	SERVICES 10/4-10/13/21 CME	164.75	R	11/04/21	11/04/21		291229	
		Account Total:	2,954.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-01573	1 CME01 CME ASSOCIATES	SERVICES 6/7-6/23/21 CME	4,783.50	R	07/19/21	10/28/21		283540	
21-01804	2 CME01 CME ASSOCIATES	SERVICES 6/28-6/29/21 CME	264.00	R	08/18/21	10/28/21		285096	
21-01851	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/29/21 WEINER	915.00	R	08/19/21	10/28/21		255949	
21-01852	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/29/21 AVAKIAN	1,278.75	R	08/19/21	10/28/21		14854	

Project Id	Description			First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice
PPM2106	PRELIMINARY & FINAL SITE PLAN Continued						
21-01956	25 CME01	CME ASSOCIATES	435.00	R	09/08/21	10/28/21	288308
21-01963	8 LES04	WEINER LAW GROUP LLP	525.00	R	09/02/21	10/28/21	257103
21-02109	15 CME01	CME ASSOCIATES	87.00	R	10/05/21	10/28/21	289083
21-02187	13 LES04	WEINER LAW GROUP LLP	840.00	R	10/06/21	10/28/21	258346
21-02188	12 AVA03	LEON S. AVAKIAN, INC.	620.00	R	10/07/21	10/28/21	15528
21-02195	8 CME01	CME ASSOCIATES	77.75	R	10/08/21	10/28/21	289721
21-02389	11 LES04	WEINER LAW GROUP LLP	105.00	R	10/29/21	10/29/21	262464
21-02447	10 CME01	CME ASSOCIATES	603.50	R	11/04/21	11/04/21	291246
	Account Total:		10,534.50				
UDB653704	40 HWY 33	DEMO PERMIT					
21-02249	1 8HAL8	JANET HALO	500.00	R	10/13/21	10/27/21	
	Account Total:		500.00				
URO14236	4 COUNTRYSIDE COURT	RO#21-127					
21-02326	1 8ECC1	EILEEN ECCLESTON	500.00	R	10/25/21	11/03/21	
	Account Total:		500.00				
URO18121	18 BELLE TERRE DRIVE	RO#21-106					
21-02314	1 8MAL7	DAMIAM MALYSZKO	500.00	R	10/21/21	11/04/21	
	Account Total:		500.00				
WEI1724	MANALAPAN CROSSING WATER	INSP					
21-02407	6 CME01	CME ASSOCIATES	2,094.00	R	11/02/21	11/02/21	291214
	Account Total:		2,094.00				
WEI1837	STAVOLA - ASSISTED LIVING						
21-02407	3 CME01	CME ASSOCIATES	174.00	R	11/02/21	11/02/21	291252
	Account Total:		174.00				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-02407	4 CME01 CME ASSOCIATES	SERVICES 10/19-10/20/21 CME	739.00	R	11/02/21	11/02/21		291218	
	Account Total:		739.00						
WRE21040	WOODWARD ROAD OFFICE								
21-02407	2 CME01 CME ASSOCIATES	SERVICES 10/12/21 CME	264.00	R	11/02/21	11/02/21		291193	
	Account Total:		264.00						
WRE2104R	WOODWARD ROAD RETAIL								
21-02407	1 CME01 CME ASSOCIATES	SERVICES 10/1/21 CME	440.00	R	11/02/21	11/02/21		291194	
	Account Total:		440.00						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL								
21-02482	5 CME01 CME ASSOCIATES	SERVICES 10/5-10/19/21 CME	693.25	R	11/04/21	11/04/21		291256	
	Account Total:		693.25						
ZBE1717	STREAM CORRIDER REG NEW HOME								
21-02482	3 CME01 CME ASSOCIATES	SERVICES 10/13/21 CME	130.50	R	11/04/21	11/04/21		291258	
	Account Total:		130.50						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
21-02482	6 CME01 CME ASSOCIATES	SERVICES 10/7-10/13/21 CME	261.00	R	11/04/21	11/04/21		291241	
	Account Total:		261.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-02482	1 CME01 CME ASSOCIATES	SERVICES 10/7-10/20/21 CME	351.00	R	11/04/21	11/04/21		291260	
	Account Total:		351.00						
ZBE2016	HIDDEN HILLS ESTATES								
21-02482	2 CME01 CME ASSOCIATES	SERVICES 9/28-10/6/21 CME	2,890.50	R	11/04/21	11/05/21		291259	
	Account Total:		2,890.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2108	224 TAYLORS MILLS ROAD								
21-02482	4 CME01 CME ASSOCIATES	SERVICES 10/20-10/21/21 CME	348.00	R	11/04/21	11/04/21		291256	
	Account Total:		348.00						
ZBE2111	36 THOMAS DRIVE BULK VARIANCE								
21-02230	1 8DIM5 JOHN DIMAIUTA	ZONING ESCROW REFUND COMPLETE	41.00	R	10/12/21	10/27/21			
	Account Total:		41.00						
Total Charged Lines: 80		Total Project Amount:	42,293.35	Total Void Amount:		0.00			

Totals by Year-Fund
Fund Description

Fund

Project Total

1-03

42,293.35

Total of All Funds:

42,293.35