

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 23, 2021 TO OCTOBER 13, 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 **\$3,694,632.84** for the period September 23, 2021 to October 13, 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: October 13, 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 October 13, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated September 23, 2021 to October 13, 2021. Total Bill List \$3,694,632.84 = \$977,814.06 + \$2,716,818.78 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 9/22/2021 to 10/13/2021  
 10/13/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 9/24/2021 PAYROLL	\$ 564.53	9/21/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 9/24/21	\$ 559,219.77	9/21/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/24/21	\$ 21,424.56	9/21/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/24/21	\$ 1,959.77	9/21/2021
1-01-31-440-441-242	VERIZON	REC ONE TALK 8/11-9/10/21	\$ 133.87	9/22/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF 9/13/21-10/12/21	\$ 211.05	9/22/2021
1-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 8/11-9/10/21	\$ 38.01	9/22/2021
1-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 8/11-9/10/21	\$ 38.01	9/22/2021
1-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 8/11-9/10/21	\$ 72.13	9/22/2021
1-01-31-450-450-277	OPTIMUM	DPW 9/15-10/14/21	\$ 114.89	9/22/2021
1-01-31-435-435-232	JCPL	STREET LIGHTING AUG 2021	\$ 27,260.46	9/22/2021
1-01-31-430-430-232	JCPL	CONSUMPTION AUG 2021	\$ 22,303.80	9/22/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 9/22-10/22/21	\$ 84.89	9/28/2021
1-01-31-445-446-272	GORDONS CORNER WATER	WATER 8/13-9/15/21	\$ 1,695.80	9/28/2021
1-01-31-445-446-271	GORDONS CORNER WATER	REC WATER 8/13-9/15/21	\$ 1,935.20	9/28/2021
1-01-31-445-446-271	GORDONS CORNER WATER	REC WATER 8/16-9/16/21	\$ 21.95	9/28/2021
1-01-31-440-441-242	VERIZON	PD RADIO 9/16-10/15/21	\$ 849.34	9/28/2021
1-01-55-950-000-020	MANALAPAN TTL	TAX SALE TRANSFER TO TTL ACCOUNT	\$ 395,094.19	9/28/2021
1-01-55-950-000-03	MANALAPAN TRUST OTHER	TAX SALE TRANSFER TO PREMIUMS	\$ 1,100,100.00	9/28/2021
1-01-31-450-450-277	OPTIMUM	COMM CTE 9/22-10/21/21	\$ 155.39	9/30/2021
1-01-31-435-435-232	JCPL	SMITHBURG, FRANKLIN, RYAN RD 8/25-9/23/21	\$ 279.03	9/30/2021
T-03-56-802-000-802	MANALAPAN TRUST FUND	3RD QTR 2021 NJ SUI OVERPAYMENT	\$ 2,864.69	9/30/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL 9/26-10/25/21	\$ 82.10	10/5/2021
1-01-31-446-446-222	NJNG	TEEN CENTER 8/24-9/27/21	\$ 34.85	10/5/2021
T-03-56-802-000-841	WINDSTREAM	SEPTEMBER 2021 MONTHLY REMOTE MEETING	\$ 10.85	10/5/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 10/8/2021	\$ 551,840.92	10/5/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/8/2021	\$ 23,250.02	10/5/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/8/2021	\$ 3,277.81	10/5/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/8/2021	\$ 51.68	10/5/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll 10/8/2021	\$ 1,399.92	10/5/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 10/08/2021 PAYROLL	\$ 154.01	10/6/2021
1-01-31-450-450-277	OPTIMUM	ADMIN SENIOR DPW 10/1-31/2021	\$ 295.29	10/8/2021
Total:			\$ 2,716,818.78	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-111-111-216 AMA04	MISCELLANEOUS AMAZON CAPITAL SERVICES	21-02178	Continued WEB CAM FOR MTTN	<u>25.99</u> 39.98	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,289.98		
	Department Total:			1,289.98		
Extd:	MUNICIPAL CLERK					
1-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-02194	INTRO ORD. 21-15 9/8/21	402.55	0.00	
1-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	21-02104	COPIER LEASES OCTOBER 2021	82.58	0.00	
1-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	21-00416	BLANKET #1	38.25	0.00	B
	Extd Total: MUNICIPAL CLERK			523.38		
	Department Total:			523.38		
Extd:	FINANCE					
1-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	21-01730	FSA ADMIN FEES JUN-DEC	378.31	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	21-02104	COPIER LEASES OCTOBER 2021	<u>154.50</u>	0.00	
				532.81		
	Extd Total: FINANCE			532.81		
	Department Total:			532.81		
Extd:	TAX COLLECTOR					
1-01-20-145-145-223 ROK01	TAX SALE COSTS ROK INDUSTRIES	21-01373	ON-LINE TAX SALE	4,350.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	21-02156	TAX SALE AFFIDAVIT PUBLICATION	<u>186.20</u>	0.00	
				4,536.20		
	Extd Total: TAX COLLECTOR			4,536.20		
	Department Total:			4,536.20		
Extd:	TAX ASSESSOR					
1-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	21-01832	DATA COLLECTION & VERIFICATION	31,395.00	0.00	B
	Extd Total: TAX ASSESSOR			31,395.00		
	Department Total:			31,395.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
1-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	21-02192	GENERAL LEGAL SEPTEMBER 2021	7,179.74	0.00	
Extd Total: LEGAL SERVICES				7,179.74		
Department Total:				7,179.74		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-02092	MEETING ATTEND THRU 9/10/21	409.50	0.00	
Extd Total: ENGINEERING SERVICE				409.50		
Department Total:				409.50		
CAFR Total:				48,800.84		
Extd: PLANNING BOARD						
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	21-02104	COPIER LEASES OCTOBER 2021	254.87	0.00	
Extd Total: PLANNING BOARD				254.87		
Department Total:				254.87		
CAFR Total:				254.87		
Extd: WORKERS COMP						
1-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	21-02153	WORKERS COMP JUNE-AUGUST 2021	60,571.98	0.00	
Extd Total: WORKERS COMP				60,571.98		
Department Total:				60,571.98		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	21-02151	NJ STATE HEALTH BENEFITS PROG.	160,646.93	0.00	
1SHB2	N.J.S.H.B.	21-02152	NJ STATE HEALTH BENEFITS PROG.	106,658.38	0.00	
				267,305.31		
Extd Total: EMPLOYEE GROUP INSURANCE				267,305.31		
Department Total:				267,305.31		
CAFR Total:				327,877.29		
Extd: POLICE						
1-01-25-240-240-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	21-02111	KUCAA 2 IN SINGLE HOLE PUNCH	29.99	0.00	
1-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	21-00228	Blanket Refil Fire Extinguishr	201.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	21-01844	Blanket- Training Classes	150.00	0.00	B
COPS1	COPS	21-01935	Training- The Art of	98.00	0.00	
3POLA	MONMOUTH COUNTY TREASURER	21-01984	Accelerated waiver for Basic	1,000.00	0.00	
AWA01	AWARENESS PROTECTIVE CONSULT.	21-01988	PoliceService Rifle Instructor	425.00	0.00	
				<u>1,673.00</u>		
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	21-01257	Blanket- 3rd Quarter	432.59	0.00	B
VEW01	VERIZON WIRELESS	21-01439	Blanket- 3rd Qtr Cell Phones	296.34	0.00	B
CRO05	THE CROWLEY COMPANY	21-01763	Annual Contract	2,132.00	0.00	
SON06	SONITROL VERIFIED ELEC. NJ	21-02032	Camera & Access Systems	1,639.08	0.00	
				<u>4,500.01</u>		
1-01-25-240-240-212	EQUIPMENT MAINTENANCE					
DSD01	DRAEGER SAFETY DIAGNOSTICS INC	21-02038	Mandatory Alcotest Calibration	179.00	0.00	
1-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PHD.PA	21-01831	Blanket-Psychological Exams	1,390.00	0.00	B
MER02	MERIDIAN HEALTH SYSTEMS	21-01842	Medical Services	230.00	0.00	B
				<u>1,620.00</u>		
1-01-25-240-240-262	AMMUNITION					
BRO10	BROWNELLS	21-01561	Gas Tub Assemblies	232.66	0.00	
1-01-25-240-240-265	EVIDENCE PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	21-02078	SENTRY SAFE/POWERTRUST BATTERY	249.18	0.00	
	Extd Total: POLICE			8,684.84		
	Department Total:			8,684.84		
Extd:	FIRE PREVENTION					
1-01-25-265-265-207	DUES					
1DCA2	NJ DEPT COMMUNITY AFFAIRS	21-01994	UCC RENEWAL - R. ZANDER	50.00	0.00	
1-01-25-265-265-211	MAINTENANCE CONTRACTS					
NAT08	NAT.FIRE PROT.ASSOCIATION	21-01945	SUB RENEWAL FIRE CODE, R.HOGAN	1,345.50	0.00	
	Extd Total: FIRE PREVENTION			1,395.50		
	Department Total:			1,395.50		
	CAFR Total:			10,080.34		
Extd:	PUBLIC WORKS					
1-01-26-290-290-207	DUES					
2TREV	TREASURER, STATE OF NJ	21-01948	PESTICIDE LICENSE RENEWAL	110.00	0.00	
8KNA2	ERIC KNAPP	21-02045	REIMBURSEMENT - TWIC CARD	125.25	0.00	
8BRA11	MICHAEL BRAIN	21-02162	REIM - CDL LICENSE	62.00	0.00	
				<u>297.25</u>		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	21-01478	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	21-02104	Continued COPIER LEASES OCTOBER 2021	<u>183.32</u> 968.57	0.00	
1-01-26-290-290-213 8BAN2	UNIFORMS BRIAN BANKO	1-018557	BLANKET - WORKBOOTS	147.65	0.00	B
8BUR5	PAUL BURKE	1-018563	BLANKET - WORKBOOTS	165.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01713	BLANKET-UNIFORM RENTAL/CLEAN	<u>727.08</u> 1,039.73	0.00	B
1-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	21-02103	RESTOCK MAIN/DPW/REC 9/23/21	685.45	0.00	
1-01-26-290-290-245 BAR02	EQUIPMENT PURCHASE BARG'S LAWN & GARDEN SHOP	21-02132	BLANKET - EQUIPMENT PURCHASE	1,311.37	0.00	B
1-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	21-01553	BLANKET - LANDSCAPE SUPPLIES	564.83	0.00	B
REE01	REED & PERRINE INC.	21-01943	BLANKET - LANDSCAPE SUPPLIES	127.55	0.00	B
SHE03	SHERWIN WILLIAMS	21-02023	5 GAL FIELD PAINT	<u>808.80</u> 1,501.18	0.00	
1-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	21-01260	BLANKET - HOT PATCH MATERIAL	148.19	0.00	B
1-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	21-01458	BLANKET - FOOD FOR PAVING	459.60	0.00	B
	Extd Total: PUBLIC WORKS			6,411.34		
	Department Total:			6,411.34		
Extd:	SHADE TREE					
1-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	21-02118	HAZARDOUS TREE REMOVAL	1,600.00	0.00	
	Extd Total: SHADE TREE			1,600.00		
	Department Total:			1,600.00		
Extd:	SANITATION					
1-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-02174	AUGUST TIPPING/SEPT. CONTRACT	194,166.66	0.00	
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-02174	AUGUST TIPPING/SEPT. CONTRACT	152,588.40	0.00	
	Extd Total: SANITATION			346,755.06		
	Department Total:			346,755.06		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
1-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	21-01304	BLANKET - BRUSH RECYCLING	2,040.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	21-01596	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	21-02029	BLANKET - DEER CARCASS REMOVAL	768.00	0.00	B
RKD01	RKD TREE	21-02060	BLANKET - BRUSH RECYCLING	<u>2,040.00</u>	0.00	B
				4,998.00		
	Extd Total: RECYCLING			4,998.00		
	Department Total:			4,998.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01522	COFFEE SUPPLIES MAIN BLDG.	76.44	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
AMA02	AMANO MCGANN	21-01999	SERVICE VANDALIZED MACHINES	672.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-02039	ALARM INSPECTION & MONITORING	<u>876.00</u>	0.00	
				12,667.87		
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	21-02016	PAPER TOWELS MAIN BLDG.	990.00	0.00	
TWI02	TWINCO SUPPLY CO. INC	21-02054	TOILET PAPER MAIN BLDG.	513.30	0.00	
CIN02	CINTAS CORPORATION NO.2	21-02103	RESTOCK MAIN/DPW/REC 9/23/21	<u>54.00</u>	0.00	
				1,557.30		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	440.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	21-00097	BLANKET - PLUMBING REPAIRS	255.00	0.00	B
JOH34	JCT SOLUTIONS	21-00366	2021 VARIOUS PHONE REPAIRS	875.00	0.00	B
BILO3	BILL WAGNER & SON	21-00985	BLANKET - PLUMBING SUPPLIES	45.21	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-01390	BLANKET - BLDG MAINT SUPPLIES	134.37	0.00	B
BILO3	BILL WAGNER & SON	21-01710	BLANKET - PLUMBING SUPPLIES	400.96	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01712	BLANKET - RUNNERS	142.50	0.00	B
EDS01	EASTERN DOOR SERVICE, INC.	21-01764	BLANKET - DOOR REPAIRS	280.00	0.00	B
REI05	REID SOD FARM	21-01792	SOD FOR ARBORETUM (2500)	675.00	0.00	
JER04	JERSEY ELEVATOR	21-01828	Elevator Maintenance Contract	182.35	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-01835	BLANKET - BLDG MAINT SUPPLIES	647.21	0.00	B
JER11	JERSEY COAST FIRE & FIRST AID	21-01839	SERVICE FIRE EXTINGUISHERS	1,339.90	0.00	
MAN11	MANALAPAN HARDWARE	21-01995	BLANKET - MAINT. SUPPLIES	790.56	0.00	B
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	21-02077	8 CASES HAND SOAP BUILDINGS	<u>418.24</u>	0.00	
				6,626.30		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,927.91		
	Department Total:			20,927.91		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-209	EDUCATION & TRAINING					
MID03	MID-ATLANTIC TRUCK CENTER	21-00830	INTERNATIONAL TECH TRAINING	1,200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-245	EQUIPMENT PURCHASES					
PJ01 PJ'S TOOLS LLC		21-01624	SCANNER UPDATES	1,049.00	0.00	
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02 BARG'S LAWN & GARDEN SHOP		21-00273	BLANKET - PARTS	129.84	0.00	B
PAN05 PANTANO POWER EQUIPMENT		21-00717	BLANKET - PARTS	152.06	0.00	B
VIC01 VIC GERARD GOLF CARS		21-00823	BLANKET - PARTS	45.67	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		21-00826	BLANKET - PARTS	129.84	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		21-01347	BLANKET - PARTS	112.42	0.00	B
ADV09 ADVANCED AUTO PARTS		21-01370	BLANKET - PARTS	35.00	0.00	B
LAW17 LAWSON PRODUCTS, INC.		21-01371	BLANKET - HARDWARE	609.25	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		21-01463	BLANKET - PARTS	313.21	0.00	B
RH01 R&H SPRING & TRUCK REPAIR		21-01537	REPLACE RT REAR SPRING PU D8	462.14	0.00	
EWD01 EASTERN WAREHOUSE DIST. LLC		21-01597	BLANKET - PARTS	128.62	0.00	B
VIC01 VIC GERARD GOLF CARS		21-01626	BLANKET - PARTS	321.99	0.00	B
FOL02 FOLEY INCORPORATED		21-01718	BLANKET - PARTS	525.01	0.00	B
FOL02 FOLEY INCORPORATED		21-01837	BLANKET - PARTS	798.44	0.00	B
HOS01 THE HOSE SHOP		21-01840	BLANKET - PARTS	445.66	0.00	B
CM01 C & M AUTO PARTS INC.		21-01932	BLANKET - PARTS	288.81	0.00	B
MARL3 MARLBORO INDUSTRIES, INC.		21-01938	BLANKET - HARDWARE SUPPLIES	470.28	0.00	B
MID03 MID-ATLANTIC TRUCK CENTER		21-01939	BLANKET - PARTS	728.83	0.00	B
FRE04 FREEHOLD FORD, INC.		21-01950	TURBO & INJECTOR M-19	176.78	0.00	
CLE13 CLEVELAND AUTO & TIRE CO., INC		21-01979	BLANKET - TIRES/REPAIRS	1,715.57	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		21-01998	BLANKET - PARTS	660.70	0.00	B
WEL04 WELCO CGI GAS TECHNOLOGIES LLC		21-02028	BLANKET-CYLINDER RENT/IND HIGH	523.73	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		21-02030	BLANKET - PARTS	1,606.58	0.00	B
33E1 33 EAST CAR WASH CORP.		21-02031	BLANKET - CAR WASHES	162.00	0.00	B
PET06 PETROCHOICE		21-02055	ANTIFREEZE FOR DPW 55 GAL.	562.99	0.00	
MID03 MID-ATLANTIC TRUCK CENTER		21-02136	BLANKET - PARTS	1,053.94	0.00	B
				<u>12,159.36</u>		
1-01-26-315-315-278	TOOLS					
EPP01 EPPY'S TOOL & EQUIPMENT		21-00160	BLANKET - TOOLS	142.73	0.00	B
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	14,551.09		
	Department Total:			14,551.09		
	CAFR Total:			395,243.40		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		21-00288	Blanket 2021- Phone Service	76.33	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		21-02104	COPIER LEASES OCTOBER 2021	165.16	0.00	
				<u>241.49</u>		
1-01-27-330-330-299	DEF CHARGE - EMERGENCY APPROP					
SERV1 SERVPRO		21-01974	CLEAN/SANITIZE BLOOD PAHTOGENS	28,295.00	0.00	
	Extd Total:		BOARD OF HEALTH	28,536.49		
	Department Total:			28,536.49		
	CAFR Total:			28,536.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
1-01-28-370-370-208	CONFERENCES					
BAL02	BALLY'S ATLANTIC CITY	21-02133	Hotel for League of Munic.	137.00	0.00	
HARD1	HARD ROCK HOTEL & CASINO AC	21-02134	Hotel for League of Munic	160.00	0.00	
4PET4	PETTY CASH RECREATION	21-02138	Petty Cash	3.80	0.00	
				<u>300.80</u>		
1-01-28-370-370-211 MAINTENANCE CONTRACTS						
VER5	VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	102.52	0.00	B
1-01-28-370-370-21C SPECIAL PROGRAMS						
4PET4	PETTY CASH RECREATION	21-02138	Petty Cash	25.00	0.00	
1-01-28-370-370-255 MANALAPAN REC COMPLEX						
MAN11	MANALAPAN HARDWARE	21-02147	Fire Hydrant Painting Supplies	214.31	0.00	
1-01-28-370-370-299 SPECIAL ACTIVITIES						
SWA03	SWANK MOTION PICTURES, INC.	21-02048	Drive in Movie October 2021	395.00	0.00	
	Extd Total: RECREATION			1,037.63		
	Department Total:			1,037.63		
	CAFR Total:			1,037.63		
1-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER09	VERIZON CABS	21-02196	TI LINES 9/25/21-10/24/21	689.16	0.00	
	Extd Total:			689.16		
	Department Total:			689.16		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 TELECOMMUNICATION CHARGES						
INTE3	INTERGLOBE COMMUNICATIONS, INC	21-02193	INTERNET 10/1-31/2021	519.61	0.00	
	Extd Total: TELECOMMUNICATION COSTS			519.61		
	Department Total:			519.61		
Extd: SEWER						
1-01-31-455-456-281 SEWER - WMUA						
WMUA1	WMUA	21-02074	SEWER COMM/REC 3RD QTR.	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
1-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	21-02184	GASOLINE DPW/PD AUGUST 2021	18,314.55	0.00	
	Extd Total: GASOLINE/DIESEL			18,314.55		
	Department Total:			18,314.55		
	CAFR Total:			20,237.32		
Extd: DEP RECYCLING TAX						
1-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-02174	AUGUST TIPPING/SEPT. CONTRACT	4,874.37	0.00	
	Extd Total: DEP RECYCLING TAX			4,874.37		
	Department Total:			4,874.37		
	CAFR Total:			4,874.37		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	21-00071	IT SERVICES JAN-DEC 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	82.64	0.00	B
1-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	21-00889	Vet Services	39.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			121.64		
	Department Total:			121.64		
	CAFR Total:			9,404.64		
Extd: MUNICIPAL COURT						
1-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	21-01031	Telephonic Interpreter	71.40	0.00	B
	Extd Total: MUNICIPAL COURT			71.40		
	Department Total:			71.40		
	CAFR Total:			71.40		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-901-000-196 SCHAI	REFUND CURRENT TAXES LAM CHAI	21-02068	49.07/110 REFUND 2021 OVERPMT	1,119.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-55-901-000-196	REFUND CURRENT TAXES		Continued			
5SMI2	KATHERINE SMITH & C. SMITH	21-02069	84/14.03QF REF 2021 TX OVERPMT	<u>238.65</u>	0.00	
				1,358.10		
	Extd Total:			1,358.10		
	Department Total:			1,358.10		
	CAFR Total: NON-BUDGET ACCOUNTS			1,358.10		
	Fund Total: CURRENT ACCOUNT			847,776.69		
Fund:	WATER UTILITY					
1-05-55-502-502-216	WATER MISCELLANEOUS					
IREV1	TREASURER, STATE OF NJ	21-01754	Suez Water Tracey Station	60.00	0.00	
CME01	CME ASSOCIATES	21-02091	MISC. WATER PROJ. THRU 9/10/21	352.00	0.00	
UNI18	SUEZ	21-02150	STATION ST 12" WATER MN REPAIR	664.54	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	21-02192	GENERAL LEGAL SEPTEMBER 2021	<u>348.00</u>	0.00	
				1,424.54		
	Extd Total:			1,424.54		
	Department Total:			1,424.54		
	CAFR Total:			1,424.54		
	Fund Total: WATER UTILITY			1,424.54		
	Year Total:			849,201.23		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUNDS					
C-04-18-005-002-924	CAPITAL PROJECTS COSTS					
ACC06	ACCURATE LINE STRIPING	21-01618	PAVER RENTAL FOR HANDBALL CT.	1,900.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUNDS			1,900.00		
	Department Total:			1,900.00		
	CAFR Total:			1,900.00		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	177.00	0.00	B
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
ACC06	ACCURATE LINE STRIPING	21-01196	TRUCK RENTAL 1 TRUCK/3 DAYS	1,520.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			1,697.00		
	Department Total:			1,697.00		
	CAFR Total:			1,697.00		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	4,922.25	0.00	B
CME01	CME ASSOCIATES	21-01531	MISC ADA CURB RAMP DRAINAGE IM	<u>3,598.25</u>	0.00	B
				8,520.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
ACC06	ACCURATE LINE STRIPING	21-01319	TRUCK RENTAL 1 TRUCK/2 DAYS	760.00	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			9,280.50		
	Department Total:			9,280.50		
	CAFR Total:			9,280.50		
	Fund Total: CAPITAL FUND			12,877.50		
	Year Total:			12,877.50		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES (2020)					
ELA01	ELAINE MCNAMARA	21-02034	CANVA PRO MEMBERSHIP RENEWAL	285.74	0.00	
WHO2	WHOLESALE BINGO SUPPLIES	21-02035	WHOLESALE BINGO SUPPLIES	422.84	0.00	
				<u>708.58</u>		
	Extd Total: SENIOR GRANT CARES ACT			708.58		
Extd:	C-159 2020 NJACCHO-MRC-COVID 19					
G-02-41-780-709-002	MISCELLANEOUS EXPENSES					
AMA04	AMAZON CAPITAL SERVICES	21-02101	COTS/ID CARD MAKER FOR CERT	2,360.96	0.00	
	Extd Total: C-159 2020 NJACCHO-MRC-COVID 19			2,360.96		
	Department Total:			3,069.54		
Extd:	2021 SENIOR GRANT					
G-02-41-781-701-004	MISCELLANEOUS					
CAR25	CINDY CARNEY	21-01662	STRENGTH & CARDIO CLASSES	810.00	0.00	B
CLE12	LISA CLEMENTE	21-01823	YOGA CLASSES FOR SENIORS	270.00	0.00	B
GEO13	CHERYL GEORGE	21-01834	TAI CHI FOR SENIORS	180.00	0.00	B
				<u>1,260.00</u>		
	Extd Total: 2021 SENIOR GRANT			1,260.00		
	Department Total:			1,260.00		
	CAFR Total:			4,329.54		
	Fund Total:			4,329.54		
	Year Total:			4,329.54		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	4,123.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			4,123.00		
	Department Total: AFFORDABLE HOUSING			4,123.00		
	CAFR Total:			4,123.00		
	Fund Total:			4,123.00		
	Year Total:			4,123.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER					
8MARC3	JENNIFER MARCUS	21-01494	Summer Basketball 2021 Refund	50.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8GIR4	MAUREEN GIRGIS	21-01906	Sports Squirts Refund	50.00	0.00	
8POM2	ANN POMERANZ	21-01907	Sports Squirt Refund July 2021	100.00	0.00	
8TRO4	NICOLE TRONCO	21-01909	Sports Squirt Refund July 2021	50.00	0.00	
8TOR8	TRICIA TORANZO	21-01912	Sports Squirt Refund July 2021	50.00	0.00	
8VER6	ANKIT VERMA	21-01913	Sports Squirt Refund July 2021	50.00	0.00	
8TRE3	TINA TREDICI	21-01915	Sports Squirt Refund July 2021	50.00	0.00	
8FRE9	CATHERINE FREEMAN	21-01916	Sports Squirt Refund July 2021	50.00	0.00	
8ANA1	LAUREN ANASTASIO	21-01917	Sport Squirt Refund July 2021	50.00	0.00	
8CHO6	DEEPTI CHOPRA	21-01922	Sports Squirt Refund July 2021	50.00	0.00	
8SCHM2	SABRINA DAVIS	21-01923	Sport Squirt Refund July 2021	50.00	0.00	
8HARR1	MONICA HARR	21-01929	Sport Squirts Refund July 2021	50.00	0.00	
				600.00		
	Extd Total:			650.00		
	Department Total:			650.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
4PET4	PETTY CASH RECREATION	21-02138	Petty Cash	10.63	0.00	
	Extd Total:			10.63		
	Department Total:			10.63		
	CAFR Total:			660.63		
	Fund Total:			660.63		
	Year Total:			660.63		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-02090	RESIDENT COMP. THRU 9/10/21	239.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TRY1	TRYSTONE CAPITAL ASSETS LLC	21-02062	49.11/204 REF PREM 20-00038	1,200.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	21-02063	66.07/206 REF PREM 20-00057	2,400.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-02064	7200/21.02C219 REF PREM 20-278	800.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	21-02065	1102/10 REF PREM 19-00049	1,500.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	21-02164	7200/21.01C663 REF PREM 20-275	1,400.00	0.00	
				7,300.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJF1	MONMOUTH COUNTY MUNICIPAL JIF	21-02153	WORKERS COMP JUNE-AUGUST 2021	23,944.93	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GSV01	GARDEN STATE VET. SPECIALISTS	21-02018	TREATMENT FOR GRIM PD CANINE	229.12	0.00	
	Extd Total:			31,713.80		
	Department Total:			31,713.80		
	CAFR Total:			31,713.80		
	Fund Total: TRUST-OTHER FUND			31,713.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	21-01936	Shelter serv July2021 #2015727	1,400.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	21-01990	dog licensing August 2021	79.20	0.00	
Extd Total: ANIMAL TRUST				1,479.20		
Department Total: ANIMAL TRUST				1,479.20		
CAFR Total:				1,479.20		
Fund Total:				1,479.20		
Year Total:				33,193.00		
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	1,233.00	0.00	B
Extd Total: MILLHURST WATER MAIN EXTENSION				1,233.00		
Department Total: MILLHURST WATER MAIN EXTENSION				1,233.00		
CAFR Total:				1,233.00		
Fund Total: WATER FUND				1,233.00		
Year Total:				1,233.00		



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Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
1-01-08-112-601	INTEREST & COSTS ON TAXES					
5VOL2	MICHAEL VOLOVNIK	21-02070	11.02/27.04 REF INTEREST	73.04	0.00	
	Revenue Total:			73.04		

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Total Charged Lines:	269	Total List Amount:	905,852.59	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	161.65	0.00	161.65	0.00	0.00	161.65
CURRENT ACCOUNT	1-01	580,471.38	267,305.31	847,776.69	73.04	0.00	847,849.73
WATER UTILITY	1-05	1,424.54	0.00	1,424.54	0.00	0.00	1,424.54
Year Total:		581,895.92	267,305.31	849,201.23	73.04	0.00	849,274.27
CAPITAL FUND	C-04	12,877.50	0.00	12,877.50	0.00	0.00	12,877.50
	G-02	4,329.54	0.00	4,329.54	0.00	0.00	4,329.54
	H-18	4,123.00	0.00	4,123.00	0.00	0.00	4,123.00
	R-16	660.63	0.00	660.63	0.00	0.00	660.63
TRUST-OTHER FUND	T-03	31,713.80	0.00	31,713.80	0.00	0.00	31,713.80
	T-12	1,479.20	0.00	1,479.20	0.00	0.00	1,479.20
Year Total:		33,193.00	0.00	33,193.00	0.00	0.00	33,193.00
WATER FUND	W-06	1,233.00	0.00	1,233.00	0.00	0.00	1,233.00
Total of All Funds:		638,474.24	267,305.31	905,779.55	73.04	0.00	905,852.59

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0128	COLONIAL ESTATES								
21-02085	17 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	43.50	R	10/05/21	10/05/21		289711	
	Account Total:		43.50						
EIE0268A	MANALAPAN SELF STORAGE								
21-02085	15 CME01 CME ASSOCIATES	SERVICES 9/16/21 CME	87.00	R	10/05/21	10/05/21		289714	
	Account Total:		87.00						
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33								
21-02076	1 CME01 CME ASSOCIATES	CREDIT MEMO CHARGED WRONG ACCT	177.00-	R	09/20/21	09/20/21		283539A	
	Account Total:		177.00-						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-02085	4 CME01 CME ASSOCIATES	SERVICES 9/3/21 CME	43.50	R	09/21/21	09/21/21		289086	
21-02085	13 CME01 CME ASSOCIATES	SERVICES 9/13-9/17/21 CME	719.50	R	10/05/21	10/05/21		289694	
	Account Total:		763.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-02085	6 CME01 CME ASSOCIATES	SERVICES 9/3/21 CME	43.50	R	09/21/21	09/21/21		289075	
21-02085	18 CME01 CME ASSOCIATES	SERVICES 9/14/21 CME	43.50	R	10/05/21	10/05/21		289709	
	Account Total:		87.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
21-02085	19 CME01 CME ASSOCIATES	SERVICES 9/14-9/23/21 CME	1,000.50	R	10/05/21	10/05/21		289705	
	Account Total:		1,000.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1421	MERIDIAN LIVING AT MANALAPAN								
21-02085	12 CME01 CME ASSOCIATES	SERVICES 9/13-9/17/21 CME	627.25	R	10/05/21	10/05/21		289731	
	Account Total:		627.25						
EIE1441A	REGENCY AT MANALAPAN								
21-02085	8 CME01 CME ASSOCIATES	SERVICES 8/30-9/9/21 CME	3,889.00	R	09/21/21	09/21/21		289056	
21-02085	14 CME01 CME ASSOCIATES	SERVICES 9/15-9/22/21 CME	1,463.00	R	10/05/21	10/05/21		289691	
	Account Total:		5,352.00						
EIE1724	MANALAPAN CROSSING								
21-02085	7 CME01 CME ASSOCIATES	SERVICES 8/31-9/10/21 CME	174.00	R	09/21/21	09/21/21		289078	
21-02085	16 CME01 CME ASSOCIATES	SERVICES 9/16-9/24/21 CME	351.00	R	10/05/21	10/05/21		289712	
	Account Total:		525.00						
EIE1732	CLAYTONS LANE								
21-02085	9 CME01 CME ASSOCIATES	SERVICES 9/7-9/9/231 CME	203.00	R	09/21/21	09/21/21		289066	
	Account Total:		203.00						
EIE1801	196 TAYLORS MILLS ROAD								
21-02085	11 CME01 CME ASSOCIATES	services 8/30-9/3/21 cme	319.00	R	09/21/21	09/21/21		289070	
21-02085	20 CME01 CME ASSOCIATES	SERVICES 9/16-9/22/21 CME	203.00	R	10/05/21	10/05/21		289704	
	Account Total:		522.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-02085	3 CME01 CME ASSOCIATES	SERVICES 8/31/21 CME	87.00	R	09/21/21	09/21/21		289094	
	Account Total:		87.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-02085	2 CME01 CME ASSOCIATES	SERVICES 9/3/21 CME	87.00	R	09/21/21	09/21/21		289059	
	Account Total:		87.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1846 21-02085	HAIR DEIGN HAIR SALON 5 CME01 CME ASSOCIATES	SERVICES 9/10/21 CME	406.00	R	09/21/21	09/21/21		289087	
	Account Total:		406.00						
EIM2003 21-02198	WOODWARD RD WAREHOUSE INVESTIG 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/2-9/23/21 MCLAUGHLI		672.60	R	10/08/21	10/08/21		09-18905	
	Account Total:		672.60						
EIM71801B 21-02093 21-02198	FRANKLIN DISH WIRELESBID#21-01 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/29/21 MCLAUGHLIN 6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/3-9/28/21 MCLAUGHLI		116.00 203.00	R R	09/21/21 10/08/21	09/21/21 10/08/21		08-18840 09-18903	
	Account Total:		319.00						
EIM71801T 21-02085	TMOBILE UPGRADES ENG & LEGAL 10 CME01 CME ASSOCIATES	SERVICES 9/2-9/3/21 CME	404.75	R	09/21/21	09/21/21		289069	
	Account Total:		404.75						
EIP11023 21-02079	6 KINGLEY DRIVE 2 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	200.00	R	09/21/21	09/21/21		289058	
	Account Total:		200.00						
EIP182012 21-02079	6 DARBY COURT 6 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	100.00	R	10/04/21	10/04/21		289695	
	Account Total:		100.00						
EIP19039 21-02079	80 DEVON DRIVE 5 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	100.00	R	10/04/21	10/04/21		289735	
	Account Total:		100.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIP190520 21-02079	6 REGAL ROAD 4 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	200.00	R	10/04/21	10/04/21		289696	
	Account Total:		200.00						
EIP192412 21-02079	14 ROCKINGHAM COURT 8 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	200.00	R	10/04/21	10/04/21		289690	
	Account Total:		200.00						
EIP41511 21-02079	14 LONGBOW DRIVE 7 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	200.00	R	10/04/21	10/04/21		289693	
	Account Total:		200.00						
EIP650353 21-02079	24 CORNWALLIS COURT 3 CME01 CME ASSOCIATES	SERVICES 9/29/21 CME	200.00	R	10/04/21	10/04/21		289697	
	Account Total:		200.00						
EIP821010 21-02079	113 BEAGLE DRIVE 1 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	200.00	R	09/21/21	09/21/21		289057	
	Account Total:		200.00						
PAS1824 21-02188	500 CRAIG RD AMEMDED MINR SITE 8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/13/21 AVAKIAN	155.00	R	10/07/21	10/07/21		15521	
	Account Total:		155.00						
PAS1824A 21-02187 21-02188	AMENDED SITE PLAN PATIO 9 LES04 WEINER LAW GROUP LLP 7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/6-8/12/21 WEINER SERVICES 7/26/21 AVAKIAN	450.00 155.00	R R	10/06/21 10/06/21	10/06/21 10/06/21		258339 15530	
	Account Total:		605.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
21-02187	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/16/21 WEINER LA	833.62	R	10/06/21	10/08/21		258344	
	Account Total:		833.62						
PCD2061	314 TENNENT ROAD								
21-02109	11 CME01 CME ASSOCIATES	SERVICES 8/30-9/9/21 CME	609.00	R	09/27/21	09/27/21		289073	
21-02195	1 CME01 CME ASSOCIATES	SERVICES 9/16/21 CME	174.00	R	10/07/21	10/07/21		289707	
	Account Total:		783.00						
PCD2122	WOOD AVENUE CONCEPT PLAN								
21-02109	8 CME01 CME ASSOCIATES	SERVICES 9/1/21 CME	87.00	R	09/27/21	09/27/21		289077	
	Account Total:		87.00						
PCD2132	364 UNION HILL RD CONCEPT PLAN								
21-02109	13 CME01 CME ASSOCIATES	SERVICES 9/1/21 CME	43.50	R	09/27/21	09/27/21		289067	
21-02187	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/4/21 WEINER LAW	45.00	R	10/06/21	10/06/21		260336	
	Account Total:		88.50						
PCD2136	CONCEPT PLAN FOR WAREHOUSE								
21-02109	3 CME01 CME ASSOCIATES	SERVICES 9/1/21 CME	87.00	R	09/27/21	09/27/21		289084	
21-02187	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/13/21 WEINER LAW	42.00	R	10/06/21	10/06/21		258347	
21-02195	9 CME01 CME ASSOCIATES	SERVICES 9/24/21 CME	261.00	R	10/08/21	10/08/21		289722	
	Account Total:		390.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
21-02195	13 CME01 CME ASSOCIATES	SERVICES 9/15-9/22/21 CME	130.50	R	10/08/21	10/08/21		289728	
	Account Total:		130.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
21-02195	7 CME01 CME ASSOCIATES	SERVICES 9/15-9/17/21 CME	195.00	R	10/08/21	10/08/21		289692	
	Account Total:		195.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
21-02109	2 CME01 CME ASSOCIATES	SERVICES 8/31/21 CME	87.00	R	09/27/21	09/27/21		289085	
21-02187	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 WEINER LA	270.00	R	10/06/21	10/12/21		260337	
	Account Total:		357.00						
PMS1931	MANALAPAN CROSSING COMMERCIAL								
21-02187	16 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/12/21 WINER LAW	225.00	R	10/06/21	10/06/21		260340	
	Account Total:		225.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
21-02109	6 CME01 CME ASSOCIATES	SERVICES 8/30-9/10/21 CME	394.50	R	09/27/21	09/27/21		289079	
21-02195	3 CME01 CME ASSOCIATES	SERVICES 9/13-9/24/21 CME	3,462.00	R	10/07/21	10/07/21		289713	
	Account Total:		3,856.50						
PMS2061	314 TENNENT ROAD								
21-02187	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 WEINER LA	120.00	R	10/06/21	10/06/21		258336	
21-02188	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/30/21 AVAKIAN	172.50	R	10/07/21	10/07/21		15533	
	Account Total:		292.50						
PMS2129	THE PLACE @ MANALAPAN								
21-02109	4 CME01 CME ASSOCIATES	SERVICES 8/30-8/31/21 CME	252.75	R	09/27/21	09/27/21		289082	
21-02187	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 WEINER	3,390.00	R	10/06/21	10/06/21		258348	
21-02188	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/14-7/30/21 AVAKIAN	930.00	R	10/06/21	10/06/21		15532	
21-02195	5 CME01 CME ASSOCIATES	SERVICES 9/13-9/23/21 CME	435.00	R	10/07/21	10/07/21		289717	
	Account Total:		5,007.75						
PPM1724	MANALAPAN CROSSING								
21-02109	7 CME01 CME ASSOCIATES	SERVICES 9/2/21 CME	696.00	R	09/27/21	09/27/21		289055	
21-02198	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/3-9/20/21 MCLAUGHLI	493.00	R	10/08/21	10/08/21		09-18907	
	Account Total:		1,189.00						
PPM2031	PINEBROOK CROSSING								
21-02109	9 CME01 CME ASSOCIATES	SERVICES 8/31-9/10/21 CME	1,833.00	R	09/27/21	09/27/21		289076	



Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM2031	PINEBROOK CROSSING	Continued							
21-02187	5 LES04	WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 WEINER LA	1,080.00	R	10/06/21	10/06/21	258337	
21-02187	15 LES04	WEINER LAW GROUP LLP	SERVICES 8/30/21 WEINER LAW	435.00	R	10/06/21	10/06/21	260341	
21-02188	11 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/14-7/21/21 AVAKIAN	425.00	R	10/07/21	10/07/21	15525	
21-02195	2 CME01	CME ASSOCIATES	SERVICES 9/13-9/23/21 CME	3,932.50	R	10/07/21	10/07/21	289710	
21-02198	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/10/21 MCLAUGHLIN	116.00	R	10/08/21	10/08/21	09-18910	
Account Total:			7,821.50						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-02109	5 CME01	CME ASSOCIATES	SERVICES 8/31-9/7/21 CME	348.00	R	09/27/21	09/27/21	289080	
21-02195	4 CME01	CME ASSOCIATES	SERVICES 9/20/21 CME	87.00	R	10/07/21	10/07/21	289715	
Account Total:			435.00						
PPM2043	WOODWARD RD & MILLHURST RD SUB								
21-02187	3 LES04	WEINER LAW GROUP LLP	SERVICES 8/3-8/31/21 WEINER LA	255.00	R	10/06/21	10/06/21	258342	
Account Total:			255.00						
PPM2046	HERITAGE @ MANALAPAN								
21-01804	4 CME01	CME ASSOCIATES	SERVICES 6/28-7/9/21 CME	6,103.75	R	08/18/21	09/24/21	285077	
21-01804	15 CME01	CME ASSOCIATES	SERVICES 7/12-7/16/21 CME	525.00	R	08/18/21	09/24/21	286066	
21-01851	11 LES04	WEINER LAW GROUP LLP	SERVICES 6/1-6/29/21 WEINER LA	795.00	R	08/19/21	09/24/21	255950	
21-01852	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 6/1-6/29/21 AVAKIAN	387.50	R	08/19/21	09/24/21	14852	
21-01852	6 AVA03	LEON S. AVAKIAN, INC.	SERVICES 6/2/21 AVAKIAN	930.00	R	08/19/21	09/24/21	14855	
21-01956	12 CME01	CME ASSOCIATES	SERVICES 8/2-8/4/21 CME	130.50	R	08/31/21	09/24/21	287029	
21-01956	24 CME01	CME ASSOCIATES	SERVICES 8/10/21 CME	435.00	R	09/08/21	09/24/21	288312	
21-01963	7 LES04	WEINER LAW GROUP LLP	SERVICES 7/2-7/16/21 CME	735.00	R	09/02/21	09/24/21	257104	
21-02109	1 CME01	CME ASSOCIATES	SERVICES 8/30-8/31/21 CME	175.50	R	09/27/21	09/27/21	289088	
21-02187	12 LES04	WEINER LAW GROUP LLP	SERVICES 8/4-8/31/21 WEINER	1,200.00	R	10/06/21	10/06/21	258340	
21-02188	13 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/1-7/30/21 AVAKIAN	1,240.00	R	10/07/21	10/07/21	15529	
21-02188	14 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/9-7/12/21 AVAKIAN	620.00	R	10/07/21	10/07/21	15526	
21-02195	11 CME01	CME ASSOCIATES	SERVICES 9/13/21 CME	87.00	R	10/08/21	10/08/21	289725	
Account Total:			13,364.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-02109	12 CME01 CME ASSOCIATES	SERVICES 8/30-9/9/21 CME	953.25	R	09/27/21	09/27/21		289068	
	Account Total:		953.25						
PPS1740	391 RT 33 MINOR SITE PLAN								
21-02195	6 CME01 CME ASSOCIATES	SERVICES 9/13/21 CME	87.00	R	10/07/21	10/07/21		289718	
	Account Total:		87.00						
UCB671604	500 GOLD COURT WINTER CONDITIO								
21-01967	1 8SIL10 KERRI SILSBE	CONDITIONAL BOND RELEASE	2,000.00	R	09/02/21	09/22/21			
	Account Total:		2,000.00						
UPP1110130	621 TENNENT ROAD								
21-02081	4 CME01 CME ASSOCIATES	SERVICES 9/21/21 CME	34.25	R	10/04/21	10/04/21		289724	
	Account Total:		34.25						
UPP1405710	24 &26 PENSION HILL RD DUPLEX								
21-02081	2 CME01 CME ASSOCIATES	SERVICES 8/30-9/10/21 CME	304.50	R	09/21/21	09/21/21		289071	
21-02081	8 CME01 CME ASSOCIATES	SERVICES 9/13-9/15/21 CME	217.50	R	10/04/21	10/04/21		289706	
	Account Total:		522.00						
UPP181417	8 DEREK CT								
21-02081	3 CME01 CME ASSOCIATES	SERVICES 8/30/21 CME	87.00	R	09/21/21	09/21/21		289072	
	Account Total:		87.00						
UPP201101	66 TAYLORS MILL ROAD								
21-02081	6 CME01 CME ASSOCIATES	SERVICES 9/16/21 CME	87.00	R	10/04/21	10/04/21		289708	
	Account Total:		87.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP302250A	AMENDED PLOT PLAN UPP3022501								
21-02081	7 CME01 CME ASSOCIATES	SERVICES 9/22/21 CME	174.00	R	10/04/21	10/04/21		289703	
	Account Total:		174.00						
UPP3342403	220 UNION HILL ROAD								
21-01800	5 CME01 CME ASSOCIATES	SERVICES 7/14-7/16/21 CME	290.00	R	08/17/21	09/28/21		285073	
21-01800	7 CME01 CME ASSOCIATES	SERVICES 7/26/21 CME	116.00	R	08/17/21	09/28/21		287027	
	Account Total:		406.00						
UPP671604	500 GOLD COURT								
21-01967	2 8SIL10 KERRI SILSBE	ESCROW REVIEW REFUND COMPLETE	33.25	R	09/02/21	09/22/21			
	Account Total:		33.25						
UPP7632	226 SMITHBURG ROAD								
21-02081	1 CME01 CME ASSOCIATES	SERVICES 8/30-9/8/21 CME	130.50	R	09/21/21	09/21/21		289095	
	Account Total:		130.50						
URO39501	21 BURKE STREET RO#21-91								
21-01777	1 8BLO6 PERRY BLONDER	RD OPENING BOND REFUND R#21-91	500.00	R	08/12/21	09/29/21			
	Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN								
21-01798	10 CME01 CME ASSOCIATES	SERVICES 7/26-8/6/21 CME	8,372.00	R	08/17/21	09/28/21		287022	
	Account Total:		8,372.00						
WEI1829	BATTLEGROUND 16 TOWNHOMES								
21-02080	1 CME01 CME ASSOCIATES	SERVICES 8/31-9/7/21 CME	176.00	R	09/21/21	09/21/21		289096	
	Account Total:		176.00						
WEI1837	STAVOLA - ASSISTED LIVING								
21-02080	2 CME01 CME ASSOCIATES	SERVICES 9/10/21 CME	87.00	R	09/21/21	09/21/21		289089	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1837	STAVOLA - ASSISTED LIVING	Continued							
21-02080	5 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	116.00	R	10/04/21	10/04/21		289726	
	Account Total:		203.00						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-02145	6 CME01 CME ASSOCIATES	SERVICES 9/21/21 CME	264.00	R	10/04/21	10/04/21		289719	
	Account Total:		264.00						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
21-02145	1 CME01 CME ASSOCIATES	SERVICES 8/31-9/8/21 CME	1,320.00	R	09/28/21	09/28/21		289008	
21-02145	2 CME01 CME ASSOCIATES	SERVICES 9/14-9/20/21 CME	1,185.00	R	10/04/21	10/04/21		289217	
	Account Total:		2,505.00						
WRE2104	MANALAPAN LANDING WATER RESIDE								
21-02145	3 CME01 CME ASSOCIATES	SERVICES 9/20-9/22/21 CME	1,273.00	R	10/04/21	10/04/21		289218	
	Account Total:		1,273.00						
WRE21040	WOODWARD ROAD OFFICE								
21-02145	4 CME01 CME ASSOCIATES	SERVICES 9/23/21 CME	193.50	R	10/04/21	10/04/21		289219	
	Account Total:		193.50						
WRE2104R	WOODWARD ROAD RETAIL								
21-02145	5 CME01 CME ASSOCIATES	SERVICES 9/23/21 CME	193.50	R	10/04/21	10/04/21		289220	
	Account Total:		193.50						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL								
21-02106	3 CME01 CME ASSOCIATES	SERVICES 8/30-9/3/21 CME	249.00	R	09/27/21	09/27/21		289091	
21-02190	5 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	174.00	R	10/07/21	10/07/21		289729	
	Account Total:		423.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2011	TACO BELL								
21-02186	11 LES04 WEINER LAW GROUP LLP	SERVICES 8/16-8/27/21 WEINER	1,768.50	R	10/06/21	10/06/21		258359	
		Account Total:	1,768.50						
ZBE2016	HIDDEN HILLS ESTATES								
21-02106	2 CME01 CME ASSOCIATES	SERVICES 9/1-9/10/21 CME	121.25	R	09/27/21	09/27/21		289092	
21-02186	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/13-8/30/21 WEINER L	162.00	R	10/06/21	10/06/21		258156	
21-02188	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6-7/27/21 AVAKIAN	753.75	R	10/06/21	10/06/21		15524	
21-02190	3 CME01 CME ASSOCIATES	SERVICES 9/17/21 CME	87.00	R	10/07/21	10/07/21		289733	
		Account Total:	1,124.00						
ZBE2107	ZONING SITE PLAN								
21-02186	5 LES04 WEINER LAW GROUP LLP	SERVICES 8/16-8/17/21 WEINER L	108.00	R	10/06/21	10/06/21		258358	
21-02188	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7-7/30/21 AVAKIAN	1,020.00	R	10/06/21	10/06/21		15519	
		Account Total:	1,128.00						
ZBE2108	224 TAYLORS MILLS ROAD								
21-02186	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/31/21 WEINER LAW	94.50	R	10/06/21	10/06/21		260343	
21-02190	4 CME01 CME ASSOCIATES	SERVICES 9/16/21 CME	87.00	R	10/07/21	10/07/21		289730	
		Account Total:	181.50						
ZBE2109	161 IRON ORE ROAD								
21-02186	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/21 WEINER LAW	81.00	R	10/06/21	10/06/21		258353	
		Account Total:	81.00						
ZBE2121	16 WINDING WOODS WAY BULK VARI								
21-02186	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/23/21 WEINER LAW	40.50	R	10/06/21	10/06/21		260344	
		Account Total:	40.50						
ZBE2123	102 SWEETMANS LANE BULK VARIAN								
21-02186	3 LES04 WEINER LAW GROUP LLP	SERVICE 8/31/21 WEINER LAW	67.50	R	10/06/21	10/06/21		260346	
		Account Total:	67.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2125	226 SMITHBURG RD								
21-02186	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/27-8/31/21 WEINER L	135.00	R	10/06/21	10/06/21		260348	
	Account Total:		135.00						
ZBE2127	3 SPRUCE WAY								
21-02186	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/5-8/6/21 WEINER LAW	337.50	R	10/06/21	10/06/21		258363	
	Account Total:		337.50						
Total Charged Lines: 120		Total Project Amount:	71,961.47	Total Void Amount:		0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	71,961.47
Total Of All Funds:		<u>71,961.47</u>

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