

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 11, 2021 TO MARCH 24, 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 **\$10,615,331.58** for the period March 11, 2021 to March 24, 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: March 24, 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 March 24, 2021

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated March 11, 2021 to  
March 24, 2021. Total Bill List \$10,615,331.58 = \$9,995,075.71  
+ \$620,255.87 addendum.**

SUSAN COHEN

---

BARRY JACOBSON

---

JACK McNABOE

---

MARY ANN MUSICH

---

ERIC NELSON

---

**TOWNSHIP OF MANALAPAN**  
 Bill List from 03/10/2021 TO 3/24/21  
 3/24/21

| <u>ACCOUNT NO.</u>  | <u>VENDOR</u>          | <u>DESCRIPTION</u>   | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|------------------------|--|---------------|-------------------|
| 1-01-31-450-450-277 | INTERGLOBAL COMM       | INTERNET 3/1-31/2021   | \$ 519.61     | 3/8/2021          |
| 1-01-31-440-441-242 | VERIZON                | MAIN ALARM 2/26-3/25/21  | \$ 80.84      | 3/8/2021          |
| 1-01-31-440-441-242 | VERIZON CABS           | TI LINES 2/25-3/24/2021  | \$ 689.16     | 3/8/2021          |
| 1-01-31-450-450-277 | OPTIMUM                | SR CENTER 3/1-31/21  | \$ 178.36     | 3/8/2021          |
| 1-01-31-450-450-277 | OPTIMUM                | DPW CABLE 3/1-31/2021  | \$ 62.45      | 3/9/2021          |
| 1-01-31-440-441-242 | VERIZON                | PHONE BILL MARCH 2021  | \$ 6,721.04   | 3/9/2021          |
| 1-01-31-440-441-242 | VERIZON                | PD UPGRADES 3/1-31/2021  | \$ 2,024.80   | 3/9/2021          |
| 1-01-31-440-441-241 | VERIZON BUSINESS       | LONG DISTANCE FEB 2021   | \$ 273.98     | 3/9/2021          |
| Various Accounts    | Township of Manalapan  | Current Fund Payroll 3/12/21   | \$ 521,696.29 | 3/9/2021          |
| Various Accounts    | Township of Manalapan  | Trust Fund Payroll 3/12/21   | \$ 28,530.93  | 3/9/2021          |
| Various Accounts    | Township of Manalapan  | Grant Fund Payroll 3/12/21   | \$ 4,149.59   | 3/9/2021          |
| 1-01-36-477-477-252 | DCRP                   | ER Match/Group Term Life/Long Term Disb 3/12/21 PAYROLL                              | \$ 174.57     | 3/11/2021         |
| 1-01-31-446-446-222 | NJNG                   | SR CTR, DPW BLDG, MAIN, MECH, GARAGE,F/H SOIL, 95.93 F/H, PD GYM, NEW REC 2/3-3/4/21 | \$ 4,186.95   | 3/15/2021         |
| 1-01-31-446-446-222 | NJNG                   | TEEN CENTER 1/27-2/25/21   | \$ 519.52     | 3/15/2021         |
| 1-01-31-455-456-281 | WMUA                   | 95 COUNTY RD, 1ST QTR  | \$ 119.00     | 3/15/2021         |
| 1-01-31-446-446-222 | DIRECT ENERGY BUSINESS | TEEN CENTER 1/28-2/25/21; PD GYM, SR CTR, NEW REC 2/4/21-3/4/21                      | \$ 1,056.37   | 3/16/2021         |
| 1-01-31-430-430-232 | JCPL                   | CONSUMPTION FEB 2021   | \$ 24,071.29  | 3/18/2021         |
| 1-01-31-435-435-232 | JCPL                   | STREET LIGHT FEB 2021 AND CREDIT   | \$ 25,201.12  | 3/18/2021         |
| Total:              |                        |  | \$ 620,255.87 |                   |



| Budget Account Vendor                 | Description  | P.O. Id              | P.O. Description                                  | Amount                                       | Void Amount  | PO Type |
|---------------------------------------|--|----------------------|---|--|--------------|---------|
| 1-01-20-100-100-209<br>NJL01          | EDUCATION & TRAINING<br>N.J.LEAGUE OF MUNICIPALITIES                 | 21-00348             | Continued<br>WEBINAR CANNABIS IN WORKPLACE        | 75.00<br><u>125.00</u>                       | 0.00         |         |
|                                       | Extd Total: ADMINISTRATION   |                      |   | 125.00                                       |              |         |
|                                       | Department Total:  |                      |   | 125.00                                       |              |         |
| Extd:                                 | MUNICIPAL CLERK  |                      |   |  |              |         |
| 1-01-20-120-120-206<br>GAN02          | ADVERTISING<br>GANNETT NJ NEWSPAPERS                                 | 21-00595             | INTRO ORD. 21-02 2/13/2021                        | 231.90                                       | 0.00         |         |
| 1-01-20-120-120-209<br>RUT28          | EDUCATION & TRAINING<br>RUTGERS, STATE UNIVERSITY                    | 21-00538             | CLERK REVIEW COURSE C SEVILLA                     | 653.00                                       | 0.00         |         |
| 1-01-20-120-120-211<br>GRA1           | MAINTENANCE CONTRACT<br>GRAMCO BUSINESS COMMUNICATIONS               | 21-00459             | MAINTENANCE CONTRACT                              | 2,120.00                                     | 0.00         |         |
| 1-01-20-120-120-238<br>BES01          | TRANSCRIPTION SERVICES<br>BESTWAY TYPING                             | 21-00416             | BLANKET #1  | 310.25                                       | 0.00         | B       |
|                                       | Extd Total: MUNICIPAL CLERK  |                      |   | 3,315.15                                     |              |         |
|                                       | Department Total:  |                      |   | 3,315.15                                     |              |         |
| Extd:                                 | FINANCE  |                      |   |  |              |         |
| 1-01-20-130-130-209<br>INS02          | EDUCATION & TRAINING<br>INST. FOR PROFESSIONAL DEV.                  | 21-00628             | P ADDARIO BUDGET WEBINAR 3/18                     | 50.00  | 0.00         |         |
| 1-01-20-130-130-211<br>PRIM1<br>BEN12 | MAINTENANCE CONTRACTS<br>PRIMEPOINT LLC<br>CLARITY BENEFIT SOLUTIONS | 21-00062<br>21-00063 | PAYROLL PROCESSING<br>FSA ADMIN FEES JAN-MAR 2021 | 1,478.90<br><u>128.00</u><br><u>1,606.90</u> | 0.00<br>0.00 | B<br>B  |
|                                       | Extd Total: FINANCE  |                      |   | 1,656.90                                     |              |         |
|                                       | Department Total:  |                      |   | 1,656.90                                     |              |         |
| Extd:                                 | MGT INFORMATION SYSTEMS  |                      |   |  |              |         |
| 1-01-20-140-140-211<br>SHI03          | MAINTENANCE CONTRACTS<br>SHI   | 21-00470             | LogMein Pro Remote Access                         | 900.00                                       | 0.00         |         |
|                                       | Extd Total: MGT INFORMATION SYSTEMS                                  |                      |   | 900.00                                       |              |         |
|                                       | Department Total:  |                      |   | 900.00                                       |              |         |
| Extd:                                 | TAX COLLECTOR  |                      |   |  |              |         |
| 1-01-20-145-145-208<br>TAX01          | CONFERENCES<br>TCTANJ SPRING CONFERENCE                              | 21-00563             | CONF REGISTR - H INGRAM-LEWIS                     | 200.00                                       | 0.00         |         |

| Budget Account Vendor                 | Description   | P.O. Id              | P.O. Description                              | Amount                            | Void Amount  | PO Type |
|---------------------------------------|---|----------------------|---|-----------------------------------|--------------|---------|
| 1-01-20-145-145-209<br>PRO14          | EDUCATION & TRAINING<br>PROFESSIONAL GOVT EDUCATORS   | 21-00565             | REGISTR - HOPE INGRAM-LEWIS                   | 90.00                             | 0.00         |         |
|                                       | Extd Total: TAX COLLECTOR                             |                      |   | 290.00                            |              |         |
|                                       | Department Total:                                     |                      |   | 290.00                            |              |         |
| Extd:                                 | TAX ASSESSOR  |                      |   |                                   |              |         |
| 1-01-20-150-150-221<br>DES02          | LEGAL FEES<br>SUSAN L. SOLDA DE SIMONE, ESQ           | 21-00407             |   | 540.00                            | 0.00         | B       |
|                                       | Extd Total: TAX ASSESSOR                              |                      |   | 540.00                            |              |         |
|                                       | Department Total:                                     |                      |   | 540.00                            |              |         |
| Extd:                                 | ENGINEERING SERVICE                                   |                      |   |                                   |              |         |
| 1-01-20-165-165-225<br>CME01          | ENGINEERING FEE<br>CME ASSOCIATES                     | 21-00637             | MTG. ATTEND THRU 3/5/2021                     | 285.50                            | 0.00         |         |
|                                       | Extd Total: ENGINEERING SERVICE                       |                      |   | 285.50                            |              |         |
|                                       | Department Total:                                     |                      |   | 285.50                            |              |         |
|                                       | CAFR Total:   |                      |   | 7,112.55                          |              |         |
| Extd:                                 | PLANNING BOARD  |                      |   |                                   |              |         |
| 1-01-21-180-180-207<br>NJA05<br>NJP03 | DUES<br>N.J.A.P.Z.A.<br>NEW JERSEY PLANNING OFFICIALS | 21-00152<br>21-00457 | NJAPZA Membership Dues<br>ANNUAL CLASS A DUES | 100.00<br>185.00<br><u>285.00</u> | 0.00<br>0.00 |         |
|                                       | Extd Total: PLANNING BOARD                            |                      |   | 285.00                            |              |         |
|                                       | Department Total:                                     |                      |   | 285.00                            |              |         |
| Extd:                                 | BOARD OF ADJUSTMENT                                   |                      |   |                                   |              |         |
| 1-01-21-185-185-207<br>NJP03          | DUES<br>NEW JERSEY PLANNING OFFICIALS                 | 21-00457             | ANNUAL CLASS A DUES                           | 185.00                            | 0.00         |         |
|                                       | Extd Total: BOARD OF ADJUSTMENT                       |                      |   | 185.00                            |              |         |
|                                       | Department Total:                                     |                      |   | 185.00                            |              |         |
|                                       | CAFR Total:   |                      |   | 470.00                            |              |         |
| Extd:                                 | CONSTRUCTION DEPARTMENT                               |                      |   |                                   |              |         |
| 1-01-22-195-195-201<br>ALL28          | OFFICE SUPPLIES<br>SJ SHORE MARKETING                 | 21-00506             | construction permit forms(2000                | 570.00                            | 0.00         |         |
|                                       | Extd Total: CONSTRUCTION DEPARTMENT                   |                      |   | 570.00                            |              |         |
|                                       | Department Total:                                     |                      |   | 570.00                            |              |         |

| Budget Account Vendor                          | Description   | P.O. Id                          | P.O. Description   | Amount   | Void Amount          | PO Type     |
|--|---|----------------------------------|--|--|----------------------|-------------|
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT       |   |                                  |  |  |                      |             |
| 1-01-22-198-198-207<br>NJA05                   | DUES<br>N.J.A.P.Z.A.  | 21-00152                         | NJAPZA Membership Dues   | 200.00   | 0.00                 |             |
| 1-01-22-198-198-211<br>VER4                    | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-442015305                                   | 21-00087                         | Zoning/Code Phone Bill   | 54.10  | 0.00                 | B           |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT |   |                                  |  | 254.10   |                      |             |
| Department Total:                              |   |                                  |  | 254.10   |                      |             |
| CAFR Total:                                    |   |                                  |  | 824.10   |                      |             |
| Extd: EMPLOYEE GROUP INSURANCE                 |   |                                  |  |  |                      |             |
| 1-01-23-220-220-249<br>DEL03                   | DENTAL<br>DELTA DENTAL PLAN OF NJ   | 21-00592                         | DELTAT DENTAL OF NEW JERSEY  | 15,520.30  | 0.00                 |             |
| Extd Total: EMPLOYEE GROUP INSURANCE           |   |                                  |  | 15,520.30  |                      |             |
| Department Total:                              |   |                                  |  | 15,520.30  |                      |             |
| CAFR Total:                                    |   |                                  |  | 15,520.30  |                      |             |
| Extd: POLICE                                   |   |                                  |  |  |                      |             |
| 1-01-25-240-240-202<br>GAR19<br>VER01          | POLICE SUPPLIES<br>GARDEN STATE FIRE & SAFETY<br>V.E. RALPH & SON, INC.               | 21-00228<br>21-00467             | Blanket Refil Fire Extinguishr<br>Defibrillator Pads   | 194.75<br>492.00<br><u>686.75</u>                      | 0.00<br>0.00         | B           |
| 1-01-25-240-240-209<br>FIRS1<br>FIRS1          | EDUCATION & TRAINING<br>FIRST AID & CPR, LLC<br>FIRST AID & CPR, LLC                  | 21-00465<br>21-00573             | Instr Mn/Plc Exp/FRT AD/#142<br>First Aid/CPR Training   | 62.00<br>4,640.00<br><u>4,702.00</u>                   | 0.00<br>0.00         |             |
| 1-01-25-240-240-211<br>CAB02<br>MUN12<br>VER06 | MAINTENANCE CONTRACTS<br>OPTIMUM<br>MUNICIPAL CAPITAL CORPORATION<br>VERIZON WIRELESS | 21-00211<br>21-00229<br>21-00234 | Blanket 1/Qtr Cable Services<br>Blanket 1/Qtr Leased Copiers/2<br>Blanket 1/Qtr Dgtl Mbl Cmpt Tr | 169.37<br>321.65<br><u>1,810.34</u><br><u>2,301.36</u> | 0.00<br>0.00<br>0.00 | B<br>B<br>B |
| 1-01-25-240-240-214<br>MER02                   | MEDICAL EXAMS<br>MERIDIAN HEALTH SYSTEMS  | 21-00280                         | Blanket - Medical Services   | 460.00   | 0.00                 | B           |
| 1-01-25-240-240-257<br>FRE1                    | VEHICLE & EQUIPMENT MAINT.<br>FREEHOLD TOWING   | 21-00574                         | Tow Disabled Police Department   | 115.00   | 0.00                 |             |
| 1-01-25-240-240-262<br>HOW02                   | AMMUNITION<br>HOWELL TOWNSHIP   | 21-00464                         | Fire Arms Range for 2021   | 3,500.00   | 0.00                 |             |
| Extd Total: POLICE                             |   |                                  |  | 11,765.11  |                      |             |
| Department Total:                              |   |                                  |  | 11,765.11  |                      |             |

| Budget Account Vendor | Description                    | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|-----------------------|--------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| Extd: FIRE PREVENTION |                                |          |                                |                 |             |         |
| 1-01-25-265-265-201   | OFFICE SUPPLIES                |          |                                |                 |             |         |
| ADS2                  | ALLIED DOCUMENT SOLUTIONS      | 21-00503 | 90A Laser Toner Cartridge-Fire | 88.50           | 0.00        |         |
| 1-01-25-265-265-209   | EDUCATION & TRAINING           |          |                                |                 |             |         |
| NJD15                 | NJ Division of Fire Safety     | 21-00138 | SUB RENEWAL 2021 - R.HOGAN     | 60.00           | 0.00        |         |
|                       | Extd Total: FIRE PREVENTION    |          |                                | 148.50          |             |         |
|                       | Department Total:              |          |                                | 148.50          |             |         |
|                       | CAFR Total:                    |          |                                | 11,913.61       |             |         |
| Extd: PUBLIC WORKS    |                                |          |                                |                 |             |         |
| 1-01-26-290-290-201   | OFFICE SUPPLIES                |          |                                |                 |             |         |
| WBM01                 | W.B. MASON CO, LLC             | 21-00410 | LEXMARK PRINTER CARTRIDGE      | 127.38          | 0.00        |         |
| 1-01-26-290-290-209   | EDUCATION & TRAINING           |          |                                |                 |             |         |
| RUT32                 | RUTGERS CENTER FOR GOVT. SRVC. | 1-018551 | PUBLIC WORKS REVIEW REGIS      | 390.00          | 0.00        |         |
| ANJ02                 | ANJR                           | 21-00514 | REGISTRATION FEE - TROY DAVIS  | 60.00           | 0.00        |         |
|                       |                                |          |                                | <u>450.00</u>   |             |         |
| 1-01-26-290-290-211   | MAINTENANCE CONTRACTS          |          |                                |                 |             |         |
| NET04                 | NETWORKFLEET INC.              | 1-018528 | BLANKET - GPS SYSTEM           | 679.98          | 0.00        | B       |
| VER1                  | VERIZON WIRELESS-442015461     | 1-018541 | BLANKET - CELL CHARGES         | 600.76          | 0.00        | B       |
|                       |                                |          |                                | <u>1,280.74</u> |             |         |
| 1-01-26-290-290-213   | UNIFORMS                       |          |                                |                 |             |         |
| 8BRA11                | MICHAEL BRAIN                  | 1-018561 | BLANKET - WORKBOOTS            | 179.95          | 0.00        | B       |
| 8WRO1                 | BRYAN WROBEL                   | 1-018587 | BLANKET - WORKBOOTS            | 299.90          | 0.00        | B       |
| UNIF01                | UNIFIRST CORPORATION           | 21-00239 | BLANKET -UNIFORM RENTAL/CLEAN  | 414.80          | 0.00        | B       |
|                       |                                |          |                                | <u>894.65</u>   |             |         |
| 1-01-26-290-290-245   | EQUIPMENT PURCHASE             |          |                                |                 |             |         |
| CDW01                 | CDW-G CORPORATION              | 21-00034 | PRINTER/INK/MONITOR DPW        | 213.38          | 0.00        |         |
| 1-01-26-290-290-274   | ROAD TAR/STONE/CONCRETE        |          |                                |                 |             |         |
| STV01                 | STAVOLA COMPANY                | 1-018533 | BLANKET - HOT PATCH MATERIAL   | 902.28          | 0.00        | B       |
|                       | Extd Total: PUBLIC WORKS       |          |                                | 3,868.43        |             |         |
|                       | Department Total:              |          |                                | 3,868.43        |             |         |
| Extd: SHADE TREE      |                                |          |                                |                 |             |         |
| 1-01-26-300-300-207   | DUES                           |          |                                |                 |             |         |
| NJS01                 | N. J. SHADE TREE FEDERATION    | 21-00302 | NJ SHADE TREE ROSTER 2021\     | 95.00           | 0.00        |         |
|                       | Extd Total: SHADE TREE         |          |                                | 95.00           |             |         |
|                       | Department Total:              |          |                                | 95.00           |             |         |



| Budget Account Vendor                  | Description   | P.O. Id  | P.O. Description               | Amount           | Void Amount | PO Type |
|--|---|----------|--------------------------------|------------------|-------------|---------|
| Extd: SANITATION                       |   |          |                                |                  |             |         |
| 1-01-26-305-305-281<br>SUB03           | TRASH/RECYCLING PICKUP (Contr)<br>SUBURBAN DISPOSAL, INC. | 21-00558 | FEBRUARY 2021 TIP./MARCH CONT. | 155,000.00       | 0.00        |         |
| 1-01-26-305-305-282<br>SUB03           | TIPPING FEES (TRASH)<br>SUBURBAN DISPOSAL, INC.           | 21-00558 | FEBRUARY 2021 TIP./MARCH CONT. | 116,269.86       | 0.00        |         |
| Extd Total: SANITATION                 |   |          |                                | 271,269.86       |             |         |
| Department Total:                      |   |          |                                | 271,269.86       |             |         |
| Extd: RECYCLING                        |   |          |                                |                  |             |         |
| 1-01-26-306-306-282                    | RECYCLING DISPOSAL  |          |                                |                  |             |         |
| BB02                                   | B & B Auto Salvage  | 1-018501 | BLANKET - TIRE RECYCLING       | 245.00           | 0.00        | B       |
| WIN08                                  | KELLY WINTHROP, LLC.                                      | 1-018519 | BLANKET- DEER CARCASS REMOVAL  | 128.00           | 0.00        | B       |
| LOR01                                  | LORCO PETROLEUM SERVICES                                  | 1-018520 | BLANKET - WASTE OIL RECYCLING  | 125.00           | 0.00        | B       |
| MON02                                  | MONMOUTH WIRE AND COMPUTER                                | 1-018526 | BLANKET -ELECTRONICS RECYCLING | 300.00           | 0.00        | B       |
|  |   |          |                                | <u>798.00</u>    |             |         |
| Extd Total: RECYCLING                  |   |          |                                | 798.00           |             |         |
| Department Total:                      |   |          |                                | 798.00           |             |         |
| Extd: PUBLIC BUILDINGS & GROUNDS       |   |          |                                |                  |             |         |
| 1-01-26-310-310-211                    | MAINTENANCE CONTRACTS                                     |          |                                |                  |             |         |
| TAR04                                  | TARGET PARK U.S. INC.,                                    | 21-00310 | PARKING APP ANNUAL FEE 2021    | 1,638.00         | 0.00        |         |
| ACC10                                  | ACCESS NJ - CNA SERVICES                                  | 21-00379 | JANITORIAL SRVC. JAN-MARCH     | <u>11,119.87</u> | 0.00        | B       |
|  |   |          |                                | 12,757.87        |             |         |
| 1-01-26-310-310-226                    | MAINTENANCE SUPPLIES                                      |          |                                |                  |             |         |
| TWI02                                  | TWINCO SUPPLY CO. INC                                     | 21-00443 | TOILET PAPER/TRASH LINERS LG.  | 541.35           | 0.00        |         |
| 1-01-26-310-310-228                    | BUILDING REPAIRS & MAINT.                                 |          |                                |                  |             |         |
| GLO03                                  | GLOBAL EQUIPMENT COMPANY INC.                             | 1-018513 | BLANKET - BLDG MAINT SUPPLIES  | 68.59            | 0.00        | B       |
| GRA03                                  | GRAINGER GOVT. CALL CENTER                                | 1-018514 | BLANKET - BLDG MAINT SUPPLIES  | 115.02           | 0.00        | B       |
| HOL02                                  | HOLIDAY ELECTRIC INC.                                     | 1-018516 | BLANKET - ELECTRICAL REPAIRS   | 700.00           | 0.00        | B       |
| HOM02                                  | HOME DEPOT CREDIT SERVICES                                | 1-018517 | BLANKET - MAINT SUPPLIES       | 228.41           | 0.00        | B       |
| MAN11                                  | MANALAPAN HARDWARE  | 1-018523 | BLANKET - MAINT. SUPPLIES      | 131.21           | 0.00        | B       |
| PAN04                                  | PANTANO NURSERY   | 1-018529 | BLANKET - LANDSCAPE SUPPLIES   | 65.98            | 0.00        | B       |
| LOC01                                  | THE LOCK DOC  | 1-018536 | BLANKET - LOCKS/KEYS           | 340.00           | 0.00        | B       |
| UNIF01                                 | UNIFIRST CORPORATION                                      | 1-018539 | BLANKET - RUNNERS              | 95.00            | 0.00        | B       |
| PES03                                  | PEST ID LLC   | 21-00072 | EXTERMINATING JAN-MARCH 2021   | 315.00           | 0.00        | B       |
| HOL02                                  | HOLIDAY ELECTRIC INC.                                     | 21-00231 | POWER OUTLETS IN COURT ROOM    | 985.00           | 0.00        |         |
| JOH34                                  | JCT SOLUTIONS   | 21-00366 | 2021 VARIOUS PHONE REPAIRS     | 262.50           | 0.00        | B       |
| ADV06                                  | ADVANTAGE FIRE & SECURITY, INC                            | 21-00367 | NAPCO CELLULAR FIRE ALARM      | 575.00           | 0.00        |         |
| ADV06                                  | ADVANTAGE FIRE & SECURITY, INC                            | 21-00368 | NAPCO CELLULAR FIRE ALARM      | <u>647.00</u>    | 0.00        |         |
|  |   |          |                                | 4,528.71         |             |         |
| Extd Total: PUBLIC BUILDINGS & GROUNDS |   |          |                                | 17,827.93        |             |         |
| Department Total:                      |   |          |                                | 17,827.93        |             |         |

| Budget Account Vendor                    | Description                    | P.O. Id  | P.O. Description               | Amount           | Void Amount | PO Type |
|--|--------------------------------|----------|--------------------------------|------------------|-------------|---------|
| Extd: VEHICLES & EQUIPMENT REPAIRS       |                                |          |                                |                  |             |         |
| 1-01-26-315-315-226                      | MAINTENANCE SUPPLIES           |          |                                |                  |             |         |
| WEL04                                    | WELCO CGI GAS TECHNOLOGIES LLC | 21-00285 | BLANKET-CYLINDER RENT/IND HIGH | 389.07           | 0.00        | B       |
| 1-01-26-315-315-257                      | VEHICLE & EQUIPMENT MAINT.     |          |                                |                  |             |         |
| 33E1                                     | 33 EAST CAR WASH CORP.         | 1-018498 | BLANKET - CAR WASHES           | 114.00           | 0.00        | B       |
| ADV09                                    | ADVANCED AUTO PARTS            | 1-018499 | BLANKET - PARTS                | 290.91           | 0.00        | B       |
| BER09                                    | BERGEY'S TRUCK CENTER          | 1-018503 | BLANKET - PARTS                | 88.43            | 0.00        | B       |
| CM01                                     | C & M AUTO PARTS INC.          | 1-018506 | BLANKET - PARTS                | 703.89           | 0.00        | B       |
| CLE13                                    | CLEVELAND AUTO & TIRE CO., INC | 1-018509 | BLANKET - TIRES/REPAIRS        | 1,270.50         | 0.00        | B       |
| FAZ02                                    | JOSEPH FAZZIO - WALL, LLC      | 1-018518 | BLANKET - PARTS                | 129.45           | 0.00        | B       |
| MID03                                    | MID-ATLANTIC TRUCK CENTER      | 1-018525 | BLANKET - PARTS                | 119.37           | 0.00        | B       |
| TES02                                    | TEST RITE                      | 1-018534 | BLANKET - DIESEL EMISSION TEST | 1,000.00         | 0.00        | B       |
| CHE07                                    | CHERRY VALLEY TRACTOR SALES    | 21-00099 | BLANKET - PARTS                | 118.40           | 0.00        | B       |
| EDW06                                    | EDWARDS TIRE CO., INC.         | 21-00101 | BLANKET - TIRES                | 124.32           | 0.00        | B       |
| EWD01                                    | EASTERN WAREHOUSE DIST. LLC    | 21-00232 | BLANKET - PARTS                | 166.20           | 0.00        | B       |
| HOM02                                    | HOME DEPOT CREDIT SERVICES     | 21-00233 | BLANKET - BLDG MAINT SUPPLIES  | 472.11           | 0.00        | B       |
| FRE04                                    | FREEHOLD FORD, INC.            | 21-00250 | BLANKET - PARTS                | 427.70           | 0.00        | B       |
| MID03                                    | MID-ATLANTIC TRUCK CENTER      | 21-00300 | BLANKET - PARTS                | 309.04           | 0.00        | B       |
| MARL3                                    | MARLBORO INDUSTRIES, INC.      | 21-00347 | BLANKET - HARDWARE SUPPLIES    | 467.71           | 0.00        | B       |
| BRI01                                    | BRICE'S AUTO SUPPLY, INC       | 21-00351 | BLANKET - PARTS                | 693.12           | 0.00        | B       |
| LAW17                                    | LAWSON PRODUCTS, INC.          | 21-00356 | BLANKET - HARDWARE             | 135.84           | 0.00        | B       |
| BER09                                    | BERGEY'S TRUCK CENTER          | 21-00359 | BLANKET - PARTS                | 305.16           | 0.00        | B       |
| FAZ02                                    | JOSEPH FAZZIO - WALL, LLC      | 21-00363 | BLANKET - PARTS                | 123.18           | 0.00        | B       |
| PAN05                                    | PANTANO POWER EQUIPMENT        | 21-00373 | BLANKET - PARTS                | 213.46           | 0.00        | B       |
| FRE04                                    | FREEHOLD FORD, INC.            | 21-00453 | BLANKET - PARTS                | 187.76           | 0.00        | B       |
| BRI01                                    | BRICE'S AUTO SUPPLY, INC       | 21-00454 | BLANKET - PARTS                | 245.90           | 0.00        | B       |
| FRE04                                    | FREEHOLD FORD, INC.            | 21-00486 | REAR BUMPER/COVER/HITCH        | 1,186.59         | 0.00        |         |
| DIE01                                    | DIESEL KRAFT, INC.             | 21-00510 | REPAIRS TO FED 12              | 500.00           | 0.00        |         |
| BRI01                                    | BRICE'S AUTO SUPPLY, INC       | 21-00580 | BATTERIES                      | 1,908.89         | 0.00        |         |
|  |                                |          |                                | <u>11,301.93</u> |             |         |
| Extd Total: VEHICLES & EQUIPMENT REPAIRS |                                |          |                                | 11,691.00        |             |         |
| Department Total:                        |                                |          |                                | 11,691.00        |             |         |
| Extd: MUNICIPAL SERVICES ACT             |                                |          |                                |                  |             |         |
| 1-01-26-325-325-211                      | MAINTENANCE CONTRACTS          |          |                                |                  |             |         |
| TOW01                                    | TOWNE POINTE CONDO ASSOC.      | 21-00447 | 2020 MSA SNOW/LEAF REIMBURSE   | 1,157.00         | 0.00        |         |
| OAK01                                    | OAK KNOLL TOWNHOUSE ASSOC.     | 21-00552 | MSA 2020 SNOW/LEAF REIMBURSE   | 3,379.00         | 0.00        |         |
|  |                                |          |                                | <u>4,536.00</u>  |             |         |
| Extd Total: MUNICIPAL SERVICES ACT       |                                |          |                                | 4,536.00         |             |         |
| Department Total:                        |                                |          |                                | 4,536.00         |             |         |
| CAFR Total:                              |                                |          |                                | 310,086.22       |             |         |
| Extd: BOARD OF HEALTH                    |                                |          |                                |                  |             |         |
| 1-01-27-330-330-207                      | DUES                           |          |                                |                  |             |         |
| NJL03                                    | NJ LOCAL BDS OF HEALTH ASSOC   | 21-00294 | Dues- Annual- BOH Members      | 95.00            | 0.00        |         |
| NAL01                                    | NALBOH                         | 21-00295 | Dues- BOH Members              | 200.00           | 0.00        |         |

| Budget Account Vendor        | Description   | P.O. Id  | P.O. Description              | Amount                  | Void Amount | PO Type |
|------------------------------|---|----------|-------------------------------|-------------------------|-------------|---------|
| 1-01-27-330-330-207<br>NJH02 | DUES<br>NEW JERSEY HEALTH OFFICERS                  | 21-00468 | Annual Membership Dues        | 250.00<br><u>545.00</u> | 0.00        |         |
| 1-01-27-330-330-208<br>NJE02 | CONFERENCES<br>N. J. E. H. A.                       | 21-00419 | Annual Dues                   | 50.00                   | 0.00        |         |
| NJE02                        | N. J. E. H. A.                                      | 21-00420 | Annual Dues                   | <u>50.00</u>            | 0.00        |         |
|                              |   |          |                               | 100.00                  |             |         |
| 1-01-27-330-330-211<br>VER2  | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-542015199 | 21-00288 | Blanket 2021- Phone Service   | 76.39                   | 0.00        | B       |
| 1-01-27-330-330-215<br>PAL12 | PROFESSIONAL FEES<br>JEFF PALATINI                  | 21-00193 | SEPTIC REVIEWS JAN-JUNE 2021  | 200.00                  | 0.00        | B       |
| 1-01-27-330-330-221<br>AIK02 | LEGAL FEES<br>MARK AIKINS                           | 21-00289 | 2021 Blanket - Legal services | 886.68                  | 0.00        | B       |
|                              | Extd Total: BOARD OF HEALTH                         |          |                               | 1,808.07                |             |         |
|                              | Department Total:                                   |          |                               | 1,808.07                |             |         |
|                              | CAFR Total:   |          |                               | 1,808.07                |             |         |
| Extd:                        | RECREATION  |          |                               |                         |             |         |
| 1-01-28-370-370-201<br>CDW01 | OFFICE SUPPLIES<br>CDW-G CORPORATION                | 21-00034 | PRINTER/INK/MONITOR DPW       | 235.86                  | 0.00        |         |
| 1-01-28-370-370-211<br>CAP07 | MAINTENANCE CONTRACTS<br>CAPTUREPOINT               | 21-00344 | Annual Subscription Fee       | 3,450.00                | 0.00        |         |
| 1-01-28-370-370-245<br>CDW01 | EQUIPMENT PURCHASE<br>CDW-G CORPORATION             | 21-00034 | PRINTER/INK/MONITOR DPW       | 733.39                  | 0.00        |         |
|                              | Extd Total: RECREATION                              |          |                               | 4,419.25                |             |         |
|                              | Department Total:                                   |          |                               | 4,419.25                |             |         |
|                              | CAFR Total:   |          |                               | 4,419.25                |             |         |
| 1-01-31-440-441-242<br>VER07 | TELEPHONE - MUN BLDG<br>VERIZON                     | 21-00635 | VIDEO CONF. 3/13-4/12/2021    | 211.38                  | 0.00        |         |
|                              | Extd Total:   |          |                               | 211.38                  |             |         |
|                              | Department Total:                                   |          |                               | 211.38                  |             |         |
| 1-01-31-446-446-222<br>DIR03 | NAT GAS MUN BLDG.<br>DIRECT ENERGY BUSINESS         | 21-00597 | NJSEMS GAS USAGE 2/4-3/4/2021 | 3,361.94                | 0.00        |         |
|                              | Extd Total:   |          |                               | 3,361.94                |             |         |
|                              | Department Total:                                   |          |                               | 3,361.94                |             |         |

| Budget Account Vendor                   | Description   | P.O. Id  | P.O. Description               | Amount        | Void Amount | PO Type |
|---|---|----------|--------------------------------|---------------|-------------|---------|
| Extd: GASOLINE/DIESEL                   |   |          |                                |               |             |         |
| 1-01-31-460-460-261<br>MAN18            | GASOLINE/DIESEL<br>MANALAPAN-ENGLISTOWN REG SCHL    | 21-00542 | DPW/PD GASOLINE JANUARY 2021   | 10,216.87     | 0.00        |         |
|   | Extd Total: GASOLINE/DIESEL                         |          |                                | 10,216.87     |             |         |
|   | Department Total:                                   |          |                                | 10,216.87     |             |         |
|   | CAFR Total:   |          |                                | 13,790.19     |             |         |
| Extd: DEP RECYCLING TAX                 |   |          |                                |               |             |         |
| 1-01-32-465-465-201<br>SUB03            | MISCELLANEOUS<br>SUBURBAN DISPOSAL, INC.            | 21-00558 | FEBRUARY 2021 TIP./MARCH CONT. | 3,416.19      | 0.00        |         |
|   | Extd Total: DEP RECYCLING TAX                       |          |                                | 3,416.19      |             |         |
|   | Department Total:                                   |          |                                | 3,416.19      |             |         |
|   | CAFR Total:   |          |                                | 3,416.19      |             |         |
| Extd: INTERLOCAL INFORMATION TECHNOLOGY |   |          |                                |               |             |         |
| 1-01-42-140-140-215<br>FRE23            | PROFESSIONAL FEES<br>TOWNSHIP OF FREEHOLD           | 21-00071 | IT SERVICES JAN-MARCH 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<br>VER2             | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-542015199 | 21-00288 | Blanket 2021- Phone Service    | 82.76         | 0.00        | B       |
| 1-01-42-340-340-213<br>8GAB1            | UNIFORMS<br>SHARON GABOFF                           | 21-00582 | Boots Reimbursement            | 139.99        | 0.00        |         |
| 1-01-42-340-340-292<br>TOW02            | VETERINARY SERVICES<br>TOWN & COUNTRY VET SERVICES  | 21-00292 | 2021 Blanket- Vet Services     | 287.40        | 0.00        | B       |
| RED04                                   | RED BANK VETERINARY HOSPITAL                        | 21-00422 | vet services- 1/18/21 #2538655 | 109.80        | 0.00        |         |
| TOW02                                   | TOWN & COUNTRY VET SERVICES                         | 21-00423 | vet Services 1/4/21 #342583    | 71.00         | 0.00        |         |
|   |   |          |                                | <u>468.20</u> |             |         |
|   | Extd Total: INTERLOCAL DOG WARDEN                   |          |                                | 690.95        |             |         |
|   | Department Total:                                   |          |                                | 690.95        |             |         |
|   | CAFR Total:   |          |                                | 9,973.95      |             |         |
| CAFR: NON-BUDGET ACCOUNTS               |   |          |                                |               |             |         |
| 1-01-55-900-000-001<br>FRE10            | REGIONAL HS TAXES<br>FREEHOLD REG. H.S. DISTRICT    | 21-00539 | REG HS MARCH SCHOOL TAX 2021   | 2,498,209.00  | 0.00        |         |
| 1-01-55-900-000-002<br>MAN15            | M/E SCHOOL<br>MANALAPAN ENGLISHTOWN REG. SCH        | 21-00540 | REG K-8 MARCH SCHOOL TAX 2021  | 6,398,328.20  | 0.00        |         |

| Budget Account<br>Vendor                                    | Description                    | P.O. Id  | P.O. Description                         | Amount          | Void Amount | PO Type |
|---|--------------------------------|----------|--|-----------------|-------------|---------|
| 1-01-55-900-000-015<br>1DLPS STATE OF NEW JERSEY            | RESERVE-FEMA REFUND            | 21-00317 | SANDY OVERPAYMENT #4086                  | 503,577.55      | 0.00        |         |
|   | Extd Total:                    |          |  | 9,400,114.75    |             |         |
|   | Department Total:              |          |  | 9,400,114.75    |             |         |
| 1-01-55-901-000-196<br>5HAM2 CHRISTOPHER & CHRISTIME HAMMEL | REFUND CURRENT TAXES           | 21-00526 | 1416/20 REF 2021 DUPL TX PMT             | 2,117.16        | 0.00        |         |
|   | Extd Total:                    |          |  | 2,117.16        |             |         |
|   | Department Total:              |          |  | 2,117.16        |             |         |
| Department: DUE TO SECTION                                  |                                |          |  |                 |             |         |
| Extd: DUE TO SECTION  |                                |          |  |                 |             |         |
| 1-01-55-950-000-008<br>2UCC1 TREASURER, STATE OF NEW JERSEY | DUE STATE OF NJ CONST. TRAININ | 21-00505 | 4TH QTR DCA                              | 14,580.00       | 0.00        |         |
|   | Extd Total:                    |          | DUE TO SECTION                           | 14,580.00       |             |         |
|   | Department Total:              |          | DUE TO SECTION                           | 14,580.00       |             |         |
|   | CAFR Total:                    |          | NON-BUDGET ACCOUNTS                      | 9,416,811.91    |             |         |
|   | Fund Total:                    |          | CURRENT ACCOUNT                          | 9,796,146.34    |             |         |
| Fund: WATER UTILITY   |                                |          |  |                 |             |         |
| 1-05-55-502-502-216<br>CME01 CME ASSOCIATES                 | WATER MISCELLANEOUS            | 21-00638 | MISC. WATER THRU 3/5/2021                | 617.50          | 0.00        |         |
|   | Extd Total:                    |          |  | 617.50          |             |         |
|   | Department Total:              |          |  | 617.50          |             |         |
|   | CAFR Total:                    |          |  | 617.50          |             |         |
|   | Fund Total:                    |          | WATER UTILITY                            | 617.50          |             |         |
|   | Year Total:                    |          |  | 9,796,763.84    |             |         |
| Fund: CAPITAL FUND  |                                |          |  |                 |             |         |
| Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN              |                                |          |  |                 |             |         |
| C-04-20-011-003-923<br>CME01 CME ASSOCIATES                 | SECTION 2-20 (456,150)         | 20-01882 | POETS PH1 AND ADA IMPRVMTS               | 2,039.00        | 0.00        | B       |
| CME01 CME ASSOCIATES  |                                | 20-02927 | GORDONS CR CONMACK TO PEASE              | 2,162.25        | 0.00        | B       |
|   |                                |          |  | <u>4,201.25</u> |             |         |
|   | Extd Total:                    |          | VAR ROAD AND PAVING IMPR DOT GORDONS CRN | 4,201.25        |             |         |
|   | Department Total:              |          |  | 4,201.25        |             |         |
|   | CAFR Total:                    |          |  | 4,201.25        |             |         |
|   | Fund Total:                    |          | CAPITAL FUND                             | 4,201.25        |             |         |
|   | Year Total:                    |          |  | 4,201.25        |             |         |

| Budget Account Vendor                    | Description                              | P.O. Id  | P.O. Description               | Amount           | Void Amount | PO Type |
|--|--|----------|--------------------------------|------------------|-------------|---------|
| Extd: 2018 CLEAN COMMUNITIES GRANT       |  |          |                                |                  |             |         |
| G-02-41-778-707-003<br>BAR08             | OTHER EXPENSES<br>BARCO PRODUCTS CO.     | 21-00414 | PET WASTE BAGS                 | 514.57           | 0.00        |         |
| Extd Total: 2018 CLEAN COMMUNITIES GRANT |  |          |                                | 514.57           |             |         |
| Department Total:                        |  |          |                                | 514.57           |             |         |
| Extd: SENIOR GRANT CARES ACT             |  |          |                                |                  |             |         |
| G-02-41-780-708-002<br>4IMP1             | MISCELLANEOUS EXPENSES<br>4IMPRINT       | 20-02933 | TOTE BAGS FOR SENIORS          | 1,276.03         | 0.00        |         |
| Extd Total: SENIOR GRANT CARES ACT       |  |          |                                | 1,276.03         |             |         |
| Department Total:                        |  |          |                                | 1,276.03         |             |         |
| CAFR Total:                              |  |          |                                | 1,790.60         |             |         |
| Fund Total:                              |  |          |                                | 1,790.60         |             |         |
| Year Total:                              |  |          |                                | 1,790.60         |             |         |
| R-16-56-852-000-801<br>8HAM5             | ZUMBA<br>SANDRA HAM                      | 21-00466 | Recreation Refund Zumba        | 100.00           | 0.00        |         |
| R-16-56-852-000-817<br>GLA02             | HOLIDAY PROGRAMS<br>N. GLANTZ & SON      | 21-00469 | Supplies for Eggstravaganza    | 872.32           | 0.00        | B       |
| R-16-56-852-000-832<br>FISC1             | ART & CRAFT CLASSES<br>JENNIFER FISCHLER | 21-00516 | Art in the Park February 2021  | 1,050.00         | 0.00        |         |
| Extd Total:                              |  |          |                                | 2,022.32         |             |         |
| Department Total:                        |  |          |                                | 2,022.32         |             |         |
| R-16-56-854-000-811<br>LANG1             | CHESS<br>DYLAN LANFORD                   | 20-02993 | Recreation Fall Program        | 700.00           | 0.00        |         |
| Extd Total:                              |  |          |                                | 700.00           |             |         |
| Department Total:                        |  |          |                                | 700.00           |             |         |
| CAFR Total:                              |  |          |                                | 2,722.32         |             |         |
| Fund Total:                              |  |          |                                | 2,722.32         |             |         |
| Year Total:                              |  |          |                                | 2,722.32         |             |         |
| Fund: TRUST-OTHER FUND                   |  |          |                                |                  |             |         |
| T-03-56-802-000-805<br>CME01             | SHADE TREE<br>CME ASSOCIATES             | 21-00636 | MISC. SRVC. THRU 3/5/2021      | 753.50           | 0.00        |         |
| T-03-56-802-000-814<br>SWAN1             | TAX PREMIUM<br>DAXUAN WANG               | 21-00520 | 11.02/25.12 REF PREM 20-00009  | 10,300.00        | 0.00        |         |
| SWAN1                                    | DAXUAN WANG                              | 21-00522 | 7200/21.01C658 REF PREM 20-274 | 32,300.00        | 0.00        |         |
| 5USB16                                   | US BANK CUST PROCAP8/PRO CAP.            | 21-00523 | 7200/21.01C379 REF PREM 20-258 | 1,900.00         | 0.00        |         |
| 5US12                                    | US BANK CUST ACTLIEN HOLDING             | 21-00524 | 403/23 REF PREM 20-00082       | 1,200.00         | 0.00        |         |
|  |  |          |                                | <u>45,700.00</u> |             |         |

| Budget Account<br>Vendor                                 | Description                    | P.O. Id  | P.O. Description               | Amount             | Void Amount | PO Type |
|--|--------------------------------|----------|--------------------------------|--------------------|-------------|---------|
| T-03-56-802-000-841                                      | RESERVE-STORM (SNOW) TRUST     |          |                                |                    |             |         |
| EMI02  | EMILIO'S PIZZA & RESTAURANT    | 19-00851 | BLANKET -EMERGENCY STORM MEALS | 417.20             | 0.00        | B       |
| CHEM5  | CHEMICAL EQUIP. LABS DE., INC. | 21-00306 | TREATED ROAD SALT              | 69,380.27          | 0.00        |         |
| SRUS1  | DOROTHY RUSCH                  | 21-00401 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
| PAN04  | PANTANO NURSERY                | 21-00411 | ROAD SALT                      | 2,359.80           | 0.00        |         |
| USG01  | US GROUNDS MAINTENANCE CORP.   | 21-00425 | SNOW REMOVAL - 2/19/21         | 21,100.00          | 0.00        |         |
| 8POL3  | ANNA POLEMINI                  | 21-00511 | MAILBOX REIMBURSEMENT          | 49.03              | 0.00        |         |
| 8PER02   | LINDA PERCHUK                  | 21-00512 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
| 8MAS4  | ANGELO MASSOMILLO              | 21-00575 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
| 8REI7  | JOSH REISS                     | 21-00576 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
| 8OTT1  | VINCENT OTTAVIANO              | 21-00577 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
| 8SMI6  | BARRY SMITH                    | 21-00579 | MAILBOX REIMBURSEMENT          | 50.00              | 0.00        |         |
|  |                                |          |                                | <u>93,606.30</u>   |             |         |
|  | Extd Total:                    |          |                                | 140,059.80         |             |         |
|  | Department Total:              |          |                                | 140,059.80         |             |         |
|  | CAFR Total:                    |          |                                | 140,059.80         |             |         |
|  | Fund Total: TRUST-OTHER FUND   |          |                                | 140,059.80         |             |         |
| Department: ANIMAL TRUST                                 |                                |          |                                |                    |             |         |
| Extd: ANIMAL TRUST                                       |                                |          |                                |                    |             |         |
| T-12-56-850-000-811                                      | DUE TO STATE DEPT OF HEALTH    |          |                                |                    |             |         |
| 1DOH1  | NJ DEPT OF HEALTH & SR SERVICE | 21-00417 | Dog Licensing January 2021     | 1,261.80           | 0.00        |         |
|  | Extd Total: ANIMAL TRUST       |          |                                | 1,261.80           |             |         |
|  | Department Total: ANIMAL TRUST |          |                                | 1,261.80           |             |         |
|  | CAFR Total:                    |          |                                | 1,261.80           |             |         |
|  | Fund Total:                    |          |                                | 1,261.80           |             |         |
|  | Year Total:                    |          |                                | 141,321.60         |             |         |
| Total Charged Lines: 242 Total List Amount: 9,974,988.46 |                                |          |                                | Total Void Amount: | 0.00        |         |

| Totals by Year-Fund |             | Budget Rcvd         | Budget Held | Budget Total        | Revenue Total | G/L Total   | Total               |
|---------------------|-------------|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund        |                     |             |                     |               |             |                     |
| CURRENT ACCOUNT     | 0-01        | 28,188.85           | 0.00        | 28,188.85           | 0.00          | 0.00        | 28,188.85           |
| CURRENT ACCOUNT     | 1-01        | 9,796,146.34        | 0.00        | 9,796,146.34        | 0.00          | 0.00        | 9,796,146.34        |
| WATER UTILITY       | 1-05        | <u>617.50</u>       | <u>0.00</u> | <u>617.50</u>       | <u>0.00</u>   | <u>0.00</u> | <u>617.50</u>       |
|                     | Year Total: | 9,796,763.84        | 0.00        | 9,796,763.84        | 0.00          | 0.00        | 9,796,763.84        |
| CAPITAL FUND        | C-04        | 4,201.25            | 0.00        | 4,201.25            | 0.00          | 0.00        | 4,201.25            |
|                     | G-02        | 1,790.60            | 0.00        | 1,790.60            | 0.00          | 0.00        | 1,790.60            |
|                     | R-16        | 2,722.32            | 0.00        | 2,722.32            | 0.00          | 0.00        | 2,722.32            |
| TRUST-OTHER FUND    | T-03        | 140,059.80          | 0.00        | 140,059.80          | 0.00          | 0.00        | 140,059.80          |
|                     | T-12        | <u>1,261.80</u>     | <u>0.00</u> | <u>1,261.80</u>     | <u>0.00</u>   | <u>0.00</u> | <u>1,261.80</u>     |
|                     | Year Total: | 141,321.60          | 0.00        | 141,321.60          | 0.00          | 0.00        | 141,321.60          |
| Total of All Funds: |             | <u>9,974,988.46</u> | <u>0.00</u> | <u>9,974,988.46</u> | <u>0.00</u>   | <u>0.00</u> | <u>9,974,988.46</u> |



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<br>21-00632   | GOLD LEAF ESTATES<br>2 CME01 CME ASSOCIATES              | SERVICES 3/1/21 CME      | 177.00   | R        | 03/17/21       | 03/17/21  |               | 277016  |         |
|                       | Account Total:   |                          | 177.00   |          |                |           |               |         |         |
| EIE0268A<br>21-00632  | MANALAPAN SELF STORAGE<br>3 CME01 CME ASSOCIATES         | SERVICES 2/22-3/4/21 CME | 1,450.00 | R        | 03/17/21       | 03/17/21  |               | 277017  |         |
|                       | Account Total:   |                          | 1,450.00 |          |                |           |               |         |         |
| EIE1441A<br>21-00632  | REGENCY AT MANALAPAN<br>4 CME01 CME ASSOCIATES           | SERVICES 2/22-3/5/21 CME | 699.00   | R        | 03/17/21       | 03/17/21  |               | 277019  |         |
|                       | Account Total:   |                          | 699.00   |          |                |           |               |         |         |
| EIE1732<br>21-00632   | CLAYTONS LANE<br>5 CME01 CME ASSOCIATES                  | SERVICES 2/22-3/1/21 CME | 159.50   | R        | 03/17/21       | 03/17/21  |               | 277009  |         |
|                       | Account Total:   |                          | 159.50   |          |                |           |               |         |         |
| EIE1829<br>21-00632   | BATTLEGROUNDAGEREST16TOWNHOUSE<br>1 CME01 CME ASSOCIATES | SERVICES 2/22-3/2/21 CME | 580.00   | R        | 03/17/21       | 03/17/21  |               | 277004  |         |
|                       | Account Total:   |                          | 580.00   |          |                |           |               |         |         |
| EIP110112<br>21-00629 | 595 TENNENT ROAD<br>9 CME01 CME ASSOCIATES               | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 276995  |         |
|                       | Account Total:   |                          | 200.00   |          |                |           |               |         |         |
| EIP12056<br>21-00629  | 33 SHILLING ROAD<br>7 CME01 CME ASSOCIATES               | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 276997  |         |
|                       | Account Total:   |                          | 200.00   |          |                |           |               |         |         |

| Project Id             | Description                                       | Description              | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------|---|--------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| EIP140548<br>21-00629  | 14 OXFORD ROAD<br>6 CME01 CME ASSOCIATES          | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 276998  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP150141<br>21-00629  | 56 WESTBROOK WAY<br>5 CME01 CME ASSOCIATES        | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 276999  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP150745<br>21-00629  | 5 BETH DRIVE<br>4 CME01 CME ASSOCIATES            | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 277000  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP1809110<br>21-00629 | 654 SYMMES ROAD<br>3 CME01 CME ASSOCIATES         | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 277001  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP20092<br>21-00629   | 4 MILTON AVENUE<br>2 CME01 CME ASSOCIATES         | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 277002  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP81003<br>21-00629   | 206 THOMPSON GROVE ROAD<br>1 CME01 CME ASSOCIATES | SERVICES 3/15/21 CME     | 200.00   | R        | 03/16/21       | 03/16/21  |               | 277003  |         |
|                        | Account Total:                                    |                          | 200.00   |          |                |           |               |         |         |
| EIP90626<br>21-00629   | 10 CHAMBER LANE<br>8 CME01 CME ASSOCIATES         | SERVICES 3/15/21 CME     | 300.00   | R        | 03/16/21       | 03/16/21  |               | 276996  |         |
|                        | Account Total:                                    |                          | 300.00   |          |                |           |               |         |         |
| PPM1724<br>21-00633    | MANALAPAN CROSSING<br>5 CME01 CME ASSOCIATES      | SERVICES 2/23-3/5/21 CME | 3,530.50 | R        | 03/17/21       | 03/17/21  |               | 277015  |         |
|                        | Account Total:                                    |                          | 3,530.50 |          |                |           |               |         |         |

| Project Id<br>PO #    | Description<br>Item Vendor                               | Description              | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|-----------------------|--|--------------------------|----------|----------|-------------------|--------------|------------------|---------|------------|
| PPM2031<br>21-00633   | PINEBROOK CROSSING<br>6 CME01 CME ASSOCIATES             | SERVICES 2/23-3/5/21 CME | 1,416.75 | R        | 03/17/21          | 03/17/21     |                  | 277013  |            |
|                       | Account Total:   |                          | 1,416.75 |          |                   |              |                  |         |            |
| PPM2036<br>21-00633   | TOLL BROS. INC/DIOCESE TRENTON<br>4 CME01 CME ASSOCIATES | SERVICES 2/25-3/5/21 CME | 2,063.50 | R        | 03/17/21          | 03/17/21     |                  | 277018  |            |
|                       | Account Total:   |                          | 2,063.50 |          |                   |              |                  |         |            |
| PPM2046<br>21-00633   | HERITAGE @ MANALAPAN<br>2 CME01 CME ASSOCIATES           | SERVICES 3/2/21 CME      | 87.00    | R        | 03/17/21          | 03/17/21     |                  | 277022  |            |
|                       | Account Total:   |                          | 87.00    |          |                   |              |                  |         |            |
| PPM2060<br>21-00633   | FRANKLIN LANE PRE FINAL M SITE<br>8 CME01 CME ASSOCIATES | SERVICES 2/23-3/5/21 CME | 4,250.00 | R        | 03/17/21          | 03/17/21     |                  | 277010  |            |
|                       | Account Total:   |                          | 4,250.00 |          |                   |              |                  |         |            |
| PPM2104<br>21-00633   | THE VILLAGES @ MANALAPAN RIDGE<br>1 CME01 CME ASSOCIATES | SERVICES 2/22-3/5/21 CME | 1,926.00 | R        | 03/17/21          | 03/17/21     |                  | 277024  |            |
|                       | Account Total:   |                          | 1,926.00 |          |                   |              |                  |         |            |
| PPM2105<br>21-00633   | PRELIMINARY FINAL SITE PLAN<br>7 CME01 CME ASSOCIATES    | SERVICES 3/2/21 CME      | 87.00    | R        | 03/17/21          | 03/17/21     |                  | 277012  |            |
|                       | Account Total:   |                          | 87.00    |          |                   |              |                  |         |            |
| PPM2106<br>21-00633   | PRELIMINARY & FINAL SITE PLAN<br>3 CME01 CME ASSOCIATES  | SERVICES 3/2-3/3/21 CME  | 348.00   | R        | 03/17/21          | 03/17/21     |                  | 277020  |            |
|                       | Account Total:   |                          | 348.00   |          |                   |              |                  |         |            |
| UDB194001<br>21-00489 | 314 TENNENT ROAD DEMO PERMIT<br>1 8MAZ6 ANTHONY MAZZEI   | DEMOLITION BOND REFUND   | 500.00   | R        | 03/02/21          | 03/16/21     |                  |         |            |
|                       | Account Total:   |                          | 500.00   |          |                   |              |                  |         |            |

| Project Id              | Description                    | Description                | Amount                | Stat/Chk  | First Enc Date     | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--------------------------------|----------------------------|-----------------------|-----------|--------------------|-----------|---------------|---------|---------|
| UPP484                  | MCBRIDE RD PLOT PLAN CO REVIEW |                            |                       |           |                    |           |               |         |         |
| 21-00631                | 1 CME01 CME ASSOCIATES         | SERVICES 3/3-3/5/21 CME    | 130.50                | R         | 03/16/21           | 03/16/21  |               | 277014  |         |
|                         | Account Total:                 |                            | 130.50                |           |                    |           |               |         |         |
| WEI1829                 | BATTLEGROUND 16 TOWNHOMES      |                            |                       |           |                    |           |               |         |         |
| 21-00630                | 1 CME01 CME ASSOCIATES         | SERVICES 3/5/21 CME        | 176.00                | R         | 03/16/21           | 03/16/21  |               | 277026  |         |
|                         | Account Total:                 |                            | 176.00                |           |                    |           |               |         |         |
| WEI1837                 | STAVOLA - ASSISTED LIVING      |                            |                       |           |                    |           |               |         |         |
| 21-00630                | 2 CME01 CME ASSOCIATES         | SERVICES 3/3/21 CME        | 88.00                 | R         | 03/16/21           | 03/18/21  |               | 277023  |         |
|                         | Account Total:                 |                            | 88.00                 |           |                    |           |               |         |         |
| ZBE1533                 | NEXT GENERATION TS LLC         |                            |                       |           |                    |           |               |         |         |
| 21-00394                | 1 8G002 ROBERT GOODMAN         | ZONING BOARD ESCROW REFUND | 518.50                | R         | 02/17/21           | 03/15/21  |               |         |         |
|                         | Account Total:                 |                            | 518.50                |           |                    |           |               |         |         |
| Total Charged Lines: 27 |                                |                            | Total Project Amount: | 20,087.25 | Total Void Amount: |           | 0.00          |         |         |

---

Totals by Year-Fund  
Fund Description

Fund

Project Total

---

1-03

20,087.25

Total of All Funds:

20,087.25