

**RESOLUTION APPROVING BILL LIST FOR
MAY 13, 2021 TO MAY 26, 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 **\$9,395,655.79** for the period May 13, 2021 to May 26, 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: May 26, 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 May 26, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 13, 2021 to
May 26, 2021. Total Bill List \$9,395,655.79 = \$3,612,538.56
+ \$5,783,117.23 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 05/12/2021 TO 5/26/2021
 5/26/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-446-446-222	NJNG	TEEN CTR 3/26-47/27/21	\$ 317.99	5/11/2021
1-01-31-440-441-242	VERIZON	PHONE BILL 5/1-31/2021	\$ 6,730.61	5/11/2021
1-01-31-440-441-242	VERIZON	PD UPGRADE 5/1-31/21	\$ 2,024.80	5/11/2021
1-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE APRIL 2021	\$ 366.78	5/11/2021
1-01-31-450-450-277	OPTIMUM	SENIOR CABLE 5/1-31/2021	\$ 178.36	5/12/2021
1-01-31-435-435-232	JCPL	STREET LIGHTING AND REVERSE CREDIT APRIL 2021	\$ 28,245.70	5/17/2021
1-01-31-430-430-232	JCPL	CONSUMPTION APRIL 2021	\$ 23,320.31	5/17/2021
1-01-31-446-446-222	DIRECT ENERGY	TEEN CTR, PD GYM, SR CTR, NEW REC 3/27/21-4/30/2021	\$ 456.02	5/17/2021
1-01-31-446-446-222	NJNG	SR CTR, DPW, MAIN, MECH, GARAGE, F/H SOIL, F/H 93,95, PD GYM, NEW REC 3/31-4/30/21	\$ 3,011.60	5/17/2021
1-01-55-900-000-003	TREAS, CTY MONMOUTH 3TRX2	MAY QUARTERLY OPEN SPACE TAXES 2021	\$ 506,636.87	5/17/2021
1-01-55-900-000-003	TREAS, CTY MONMOUTH 3TRX1	MAY QUARTERLY COUNTY TAXES 2021	\$ 4,339,240.18	5/17/2021
1-01-55-900-000-003	TREAS, CTY OF MONMOUTH 3TR3	MAY QUARTERLY LIBRARY TAXES 2021	\$ 315,808.04	5/17/2021
1-01-55-900-000-003	TREAS, CTY OF MONMOUTH 3TR3	ADDITIONAL MAY QUARTERLY LIBRARY TAXES 2021	\$ 10.00	5/18/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 5/21/21	\$ 526,850.79	5/18/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/21/21	\$ 22,548.24	5/18/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/21/21	\$ 4,915.55	5/18/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/21/21	\$ 1,718.09	5/18/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 5/21/2021 PAYROLL	\$ 339.62	5/19/2021
1-01-31-440-441-242	VERIZON	REC ONE TALK 4/11-5/10/21	\$ 134.38	5/19/2021
1-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 4/11-5/10/21	\$ 38.01	5/19/2021
1-01-20-100-100-211	VERIZON 442018113	ADMIN CELL 4/11-5/10/21	\$ 72.35	5/19/2021
1-01-31-440-441-242	VERIZON 342011097	KUSCHICK 4/11-5/10/21	\$ 38.05	5/19/2021
1-01-31-450-450-277	OPTIMUM	DPW CABLE 5/15-6/14/21	\$ 114.89	5/19/2021
Total:			\$ 5,783,117.23	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
0-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	20-01770	2ND QUARTER DCA	15,407.00	0.00	
	Extd Total:		DUE TO SECTION	15,407.00		
	Department Total:		DUE TO SECTION	15,407.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	15,407.00		
	Fund Total:		CURRENT ACCOUNT	22,387.67		
	Year Total:			22,387.67		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
1-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	21-00987	Background Checks - April 2021	385.00	0.00	
	Extd Total:		ADMINISTRATION	385.00		
	Department Total:			385.00		
Extd:	FINANCE					
1-01-20-130-130-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	21-00938	R. TAGLIAMONTE 6/15-17 CONF.	115.00	0.00	
1-01-20-130-130-209	EDUCATION & TRAINING					
MONOC	MONOC TAX COLLECTORS & TREAS.	21-01023	P ADDARIO SEMINAR 6/29/21	40.00	0.00	
JPM04	JPMONZO MUNICIPAL CONSULTING	21-01119	P ADDARIO 5/26/21 ARP FUNDING	50.00	0.00	
				90.00		
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	1,392.50	0.00	B
	Extd Total:		FINANCE	1,597.50		
	Department Total:			1,597.50		
Extd:	TAX COLLECTOR					
1-01-20-145-145-209	EDUCATION & TRAINING					
MONOC	MONOC TAX COLLECTORS & TREAS.	21-01048	H INGRAM-LEWIS REGISTRATION	40.00	0.00	
	Extd Total:		TAX COLLECTOR	40.00		
	Department Total:			40.00		
Extd:	TAX ASSESSOR					
1-01-20-150-150-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	21-00926	HP TONER PART# CF360XC	76.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	21-00911	DISCOVERY & RESEARCH REVIEW	1,000.00	0.00	
1-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	21-00407		1,500.00	0.00	B
	Extd Total: TAX ASSESSOR			2,576.75		
	Department Total:			2,576.75		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-01005	MEETING ATTEND. THRU 4/23/2021	751.50	0.00	
	Extd Total: ENGINEERING SERVICE			751.50		
	Department Total:			751.50		
	CAFR Total:			5,350.75		
Extd:	PLANNING BOARD					
1-01-21-180-180-209 NJA05	EDUCATION & TRAINING N.J.A.P.Z.A.	21-00906	NJAPZA CEU Annual Class	135.00	0.00	
1-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	21-01121	PB GENERAL APRIL 2021	1,695.00	0.00	
	Extd Total: PLANNING BOARD			1,830.00		
	Department Total:			1,830.00		
	CAFR Total:			1,830.00		
Extd:	CONSTRUCTION DEPARTMENT					
1-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	21-00883	MECHANICAL TECH CARDS (1000)	240.00	0.00	
1-01-22-195-195-211 MHS01	MAINTENANCE CONTRACTS MITCHELL HUMPHREY & CO.	21-00908	ANNUAL MAINTENANCE	3,460.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			3,700.00		
	Department Total:			3,700.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
1-01-22-198-198-209 NJA05	EDUCATION & TRAINING N.J.A.P.Z.A.	21-00906	NJAPZA CEU Annual Class	270.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			270.00		
	Department Total:			270.00		
	CAFR Total:			3,970.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: OTHER INSURANCE						
1-01-23-210-210-221 MMJIF PERMA/MMJIF	PROPERTY/AUTO/GEN LIABILITY 2ND INSTALLMENT MONMOUTH JIF	21-01059		287,269.00	0.00	
Extd Total: OTHER INSURANCE				287,269.00		
Department Total:				287,269.00		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL DELTA DENTAL OF NEW JERSEY	21-01101		15,257.51	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,257.51		
Department Total:				15,257.51		
CAFR Total:				302,526.51		
Extd: POLICE						
1-01-25-240-240-202 EZP01 NEW JERSEY EZPASS CUSTOMER SRV SHI03 SHI	POLICE SUPPLIES Replenish E-Z Pass Account Rocket Terminal Emulator	21-00695 21-00817		500.00 4,227.31	0.00 0.00	
				<u>4,727.31</u>		
1-01-25-240-240-209 CON17 CONNELL CONSULTING LLC JHA1 J. HARRIS ACADEMY OF POLICE TR JHA1 J. HARRIS ACADEMY OF POLICE TR	EDUCATION & TRAINING TRNG PLC PRS RLTN/LT Hoppock 2021 NJ Marijuana Law Review 2021 NJ Marijuana Law Review	21-00463 21-00970 21-00971		149.00 298.00 447.00	0.00 0.00 0.00	
				<u>894.00</u>		
1-01-25-240-240-211 VER06 VERIZON WIRELESS EZP01 NEW JERSEY EZPASS CUSTOMER SRV EZPM1 EZ PASS MARYLAND VIOLATION EZP01 NEW JERSEY EZPASS CUSTOMER SRV	MAINTENANCE CONTRACTS Blanket-2nd Qtr 2021 DMCT Toll Violation Payment Toll Violation Payment Toll Violation 3/16/2021	21-00662 21-00696 21-00697 21-00766		1,810.68 60.05 7.00 51.90	0.00 0.00 0.00 0.00	B
				<u>1,929.63</u>		
1-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS Blanket - Identification Cards	21-00222		40.00	0.00	B
1-01-25-240-240-299 NJS02 N.J. ST. ASSOC. CH. POLICE	ACCREDITATION Program Fee 2021-Accreditation	21-00969		1,666.00	0.00	
Extd Total: POLICE				9,256.94		
Department Total:				9,256.94		
CAFR Total:				9,256.94		
Extd: PUBLIC WORKS						
1-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS BLANKET - CELL CHARGES	1-018541		531.59	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	21-00615	Continued BLANKET - GPS SYSTEM	<u>679.88</u> 1,211.47	0.00	B
1-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	21-00767	BLANKET -UNIFORM RENTAL/CLEAN	462.08	0.00	B
1-01-26-290-290-259 REE01 SIT04 MAN11	CENTRAL REC. AREA REED & PERRINE INC. SITE ONE LANDSCAPE SUPPLY MANALAPAN HARDWARE	21-00108 21-00891 21-01015	BLANKET - LANDSCAPE SUPPLIES BLANKET - LANDSCAPE SUPPLIES 5 GAL ATHLETIC FIELD PAINT	12.95 155.76 <u>720.00</u> 888.71	0.00 0.00 0.00	B B
1-01-26-290-290-283 DIV05	SIGN SHOP DIVERSIFIED DISPLAY PRODUCTS	21-00158	BLANKET - SIGN MATERIALS	750.00	0.00	B
	Extd Total: PUBLIC WORKS Department Total:			3,312.26 3,312.26		
Extd:	SANITATION					
1-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-01122	APRIL TIPPING/MAY CONTRACT	194,166.66	0.00	
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-01122	APRIL TIPPING/MAY CONTRACT	150,737.14	0.00	
	Extd Total: SANITATION Department Total:			344,903.80 344,903.80		
Extd:	RECYCLING					
1-01-26-306-306-282 FRE02 MON02 BB02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC. MONMOUTH WIRE AND COMPUTER B & B Auto Salvage	21-00102 21-00276 21-00585	BLANKET-CONCRETE/ASPHALT RECYC BLANKET -ELECTRONICS RECYCLING BLANKET - TIRE RECYCLING	164.29 300.00 <u>150.00</u> 614.29	0.00 0.00 0.00	B B B
	Extd Total: RECYCLING Department Total:			614.29 614.29		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-211 ACC10 ATL12 TOZ01	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES ATLANTIC TOMORROWS OFFICE TOZOUR ENERGY SYSTEMS, INC.	21-00379 21-00808 21-01008	JANITORIAL SRVC. JAN-JUNE MAIL ROOM QTR. 1/1-3/31/21 MAINT. AGREEMENT 6/1-8/31/2021	11,119.87 73.63 <u>2,823.50</u> 14,017.00	0.00 0.00 0.00	B
1-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	21-01024	TRASH LINERS/TOWELS/TOILET PPR	1,233.70	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	21-00097	BLANKET - PLUMBING REPAIRS	155.00	0.00	B
CLA09	CLAYTON BLOCK, INC.	21-00100	BLANKET - CONCRETE/SUPPLIES	585.50	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	21-00105	BLANKET - DOOR/GATE REPAIRS	510.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-00583	BLANKET - BLDG MAINT SUPPLIES	48.70	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00617	BLANKET- RUNNERS	95.00	0.00	B
JOH33	JOHNNY ON THE SPOT	21-00624	BLANKET-PORTABLE BATHROOM TGP	142.98	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-00771	BLANKET - BLDG MAINT SUPPLIES	203.93	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-00832	ELECTRICAL REPAIR - TOWN HALL	<u>1,450.00</u>	0.00	
				3,191.11		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,441.81		
	Department Total:			18,441.81		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FRE07	FREEHOLD TIRE CENTER INC	21-00206	BLANKET - WHEEL ALIGNMENTS	119.95	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-00274	BLANKET - TIRES	748.02	0.00	B
33E1	33 EAST CAR WASH CORP.	21-00584	BLANKET - CAR WASHES	193.68	0.00	B
CM01	C & M AUTO PARTS INC.	21-00586	BLANKET - PARTS	361.20	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-00667	BLANKET - HARDWARE	495.44	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-00713	BLANKET - TIRES/REPAIRS	695.66	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00719	BLANKET - PARTS	454.50	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00720	BLANKET - PARTS	884.25	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00774	BLANKET - PARTS	485.36	0.00	B
HOS01	THE HOSE SHOP	21-00783	BLANKET - PARTS	23.25	0.00	B
VIC01	VIC GERARD GOLF CARS	21-00823	BLANKET - PARTS	144.34	0.00	B
ATL2	ATLANTIC AERIAL, INC.	21-00981	CABLE ASSY-SEQUENCING, MAST	82.78	0.00	
JOHN2	JOHNSON & TOWERS LLC	21-01000	WIRING TRANS. REPAIR M-18	741.14	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	21-01001	HIGH PRESS. WATER PUMP SWEEPER	<u>813.91</u>	0.00	
				6,243.48		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,243.48		
	Department Total:			6,243.48		
Extd:	MUNICIPAL SERVICES ACT					
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05	VILLAGES AT MEADOW CREEK	21-00946	MSA REIMBURSEMENT SNOW 2020	1,821.00	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	21-01019	MSA 2020 LIGHTING REIMBURSEMEN	<u>21,658.65</u>	0.00	
				23,479.65		
	Extd Total: MUNICIPAL SERVICES ACT			23,479.65		
	Department Total:			23,479.65		
	CAFR Total:			396,995.29		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.40	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-27-330-330-215 PAL12 JEFF PALATINI	PROFESSIONAL FEES	21-00193	SEPTIC REVIEWS JAN-JUNE 2021	160.00	0.00	B
1-01-27-330-330-245 BAI06 BAILEY'S TEST STRIPS	EQUIPMENT PURCHASE	21-00997	inspector supplies	408.00	0.00	
	Extd Total: BOARD OF HEALTH			644.40		
	Department Total:			644.40		
	CAFR Total:			644.40		
1-01-31-440-441-242 VER07 VERIZON VER07 VERIZON	TELEPHONE - MUN BLDG	21-01114 21-01123	VIDEO CONF. 5/13-5/12/2021 PD CIRCUIT 5/16-6/15/2021	212.25 679.45	0.00 0.00	
	Extd Total:			891.70		
	Department Total:			891.70		
1-01-31-446-446-222 DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	21-01022	NJSEMS GAS USAGE 4/1-30/2021	1,481.87	0.00	
	Extd Total:			1,481.87		
	Department Total:			1,481.87		
Extd:	GASOLINE/DIESEL					
1-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN REG SCHL MAN18 MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE/DIESEL	21-01052 21-01124	GASOLINE DPW/PD MARCH 2021 GASOLINE PD/DPW APRIL 2021	13,256.93 14,275.01	0.00 0.00	
	Extd Total: GASOLINE/DIESEL			27,531.94		
	Department Total:			27,531.94		
	CAFR Total:			29,905.51		
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	21-01122	APRIL TIPPING/MAY CONTRACT	4,687.71	0.00	
	Extd Total: DEP RECYCLING TAX			4,687.71		
	Department Total:			4,687.71		
	CAFR Total:			4,687.71		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	21-00288	Blanket 2021- Phone Service	82.78	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	21-00775	2021 Blanket - Vet Services	94.80	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	177.58		
	Department Total:			177.58		
	CAFR Total:			177.58		
Extd: MUNICIPAL COURT						
1-01-43-490-490-207	DUES					
3MON7	MONMOUTH COUNTY MCAA	21-00929	County Dues 2021 Daniella/Joey	90.00	0.00	
MCA01	MCAA OF NEW JERSEY	21-00930	2021 state dues Daniella/Joey	100.00	0.00	
MON42	MONMOUTH MUN JUDGES ASSOC	21-00931	2021 Judge's Dues	<u>160.00</u>	0.00	
				350.00		
1-01-43-490-490-241	LAW BOOKS					
GAN01	GANN LAW BOOKS	21-00928	2021 NJ Police Manual	269.50	0.00	
1-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	21-00665	Telephonic interpreter BLANKET	130.20	0.00	B
	Extd Total:		MUNICIPAL COURT	749.70		
	Department Total:			749.70		
	CAFR Total:			749.70		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	21-01128	MAY REGIONAL HS TAX 2021	2,498,209.00	0.00	
	Extd Total:			2,498,209.00		
	Department Total:			2,498,209.00		
1-01-55-901-000-196	REFUND CURRENT TAXES					
SFLE1	ANTHONY & KATHLEEN FLERES	21-00921	2003/2 REF 2021 TAX OVERPMT	674.26	0.00	
SMOR7	PETER MORRA	21-00922	2904/160 REF 2021 TX OVERPMT	517.04	0.00	
STAL2	ANTHONY TALONE	21-00924	7703/9 REF 2021 TX OVERPMT	<u>1,925.01</u>	0.00	
				3,116.31		
	Extd Total:			3,116.31		
	Department Total:			3,116.31		
	CAFR Total:		NON-BUDGET ACCOUNTS	2,501,325.31		
	Fund Total:		CURRENT ACCOUNT	3,257,419.70		
	Year Total:			3,257,419.70		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	21-00761	1-5 STATE MIX LAMBS LANE	40,318.84	0.00	
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	40,318.84		
	Department Total:			40,318.84		
	CAFR Total:			40,318.84		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	989.26	0.00	B
STV01	STAVOLA COMPANY	21-00761	1-5 STATE MIX LAMBS LANE	<u>12,085.67</u>	0.00	
				13,074.93		
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	13,074.93		
	Department Total:			13,074.93		
	CAFR Total:			13,074.93		
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
TRAN3	TRANE U.S. INC.	20-02392	PURCHASE OF AIR HANDLERS (5)	47,511.30	0.00	B
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	47,511.30		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	5,111.50	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	<u>12,643.00</u>	0.00	B
				17,754.50		
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	17,754.50		
	Department Total:			65,265.80		
	CAFR Total:			65,265.80		
	Fund Total:		CAPITAL FUND	118,659.57		
	Year Total:			118,659.57		
Extd:	2020 RECYCLING TONNAGE					
G-02-41-780-003-002	MISCELLANEOUS EXPENSE					
AUT08	AUTOSHRED	21-00286	SHREDDING EVENTS- 4/24 & 10/16	1,200.00	0.00	B
	Extd Total:		2020 RECYCLING TONNAGE	1,200.00		
	Department Total:			1,200.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STRENGTHENING LOCAL PH CAPACITY 2021						
G-02-41-781-702-002 3MON8	MCRHC - MISCELLANEOUS EXPENSES MON CTY REGIONAL HLTH COMM #1	21-00962	Strengthening Local PH 2021	25,288.70	0.00	
	Extd Total: STRENGTHENING LOCAL PH CAPACITY 2021			25,288.70		
	Department Total:			25,288.70		
	CAFR Total:			26,488.70		
	Fund Total:			26,488.70		
	Year Total:			26,488.70		
M-32-58-221-905-726 WIN02	(3) DPW PICKUP TRUCKS WITH PLOW WINNER FORD OF CHERRY HILL	20-01794	2020 FORD F250 PICKUP W/PLOW	38,282.00	0.00	
	Extd Total:			38,282.00		
	Department Total:			38,282.00		
	CAFR Total:			38,282.00		
	Fund Total:			38,282.00		
	Year Total:			38,282.00		
R-16-56-852-000-806 EJG01	BASKETBALL - YOUTH EJG SPORTS LLC	20-03066	Equipment/Supplies for MRC	82.56	0.00	
R-16-56-852-000-811 8LED2	BASKETBALL - SUMMER JILL LEDERMAN	21-00993	Refund Spring Recreation	42.50	0.00	
R-16-56-852-000-815 BUSH1	DRAMA ENID BUSH	21-00977	Awakenings Drama - Virtual	700.00	0.00	
R-16-56-852-000-833 USS02	MULTI-SPORTS CAMP US SPORTS INSTITUTE	21-00978	Spring USSI Programs	8,970.00	0.00	
	Extd Total:			9,795.06		
	Department Total:			9,795.06		
R-16-56-854-000-817 MAD03	SCIENSATIONAL WORKSHOP MAD SCIENCE	21-00880	Spring Funky Forces	315.00	0.00	
	Extd Total:			315.00		
	Department Total:			315.00		
	CAFR Total:			10,110.06		
	Fund Total:			10,110.06		
	Year Total:			10,110.06		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	21-01004	COMM/SRVC. THRU 4/23/2021	1,096.00	0.00	
T-03-56-802-000-807 AMA04	LAW ENFORCEMENT AMAZON CAPITAL SERVICES	21-00961	PD BICYCLE PATROL SUPPLIES	145.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-807	LAW ENFORCEMENT		Continued			
ACT07	ACTION UNIFORM COMPANY	21-00996	Bike Uniforms	<u>551.95</u> 697.89	0.00	
T-03-56-802-000-811	DETENTION BASIN					
CHE07	CHERRY VALLEY TRACTOR SALES	21-00873	KUBOTA ZERO TURN MOWER	14,447.22	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-00915	7200/21.01C454 REF PREM 20-263	600.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	21-00916	1415/15 REF PREM 18-00070	37,000.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	21-00917	2904/164 REF PREM 20-00234	5,400.00	0.00	
5WAN1	DAXUAN WANG	21-00918	10/3.03C05-4 REF PREM 20-00006	30,100.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	21-00919	7200/21.05C118 REF PREM 20-280	<u>2,900.00</u> 76,000.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
WIN02	WINNER FORD OF CHERRY HILL	20-01794	2020 FORD F250 PICKUP w/PLOW	4,285.00	0.00	
TON3	TONY SANCHEZ LTD.	21-00509	PLOW PARTS	1,660.10	0.00	
PA01	PA TURNPIKE TOLL BY PLATE	21-00770	PA Turnpike Toll - Salt Pickup	64.80	0.00	
8MUC1	ROBERTA MUCCINO	21-00885	MAILBOX REIMBURSEMENT	50.00	0.00	
PA01	PA TURNPIKE TOLL BY PLATE	21-01038	PA Turnpike Toll by Plate	<u>459.30</u> 6,519.20	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
KRA05	JEFF KRAVITZ	21-00999	CPR training class	50.00	0.00	
	Extd Total:			98,810.31		
	Department Total:			98,810.31		
	CAFR Total:			98,810.31		
	Fund Total: TRUST-OTHER FUND			98,810.31		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	21-00912	ShelTerServ.March2021 #2015614	1,900.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	21-00904	dog licensing- March 2021	565.80	0.00	
	Extd Total: ANIMAL TRUST			2,465.80		
	Department Total: ANIMAL TRUST			2,465.80		
	CAFR Total:			2,465.80		
	Fund Total:			2,465.80		
	Year Total:			101,276.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
w-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	7,120.75	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			7,120.75		
	Department Total: MILLHURST WATER MAIN EXTENSION			7,120.75		
	CAFR Total:			7,120.75		
	Fund Total: WATER FUND			7,120.75		
	Year Total:			7,120.75		
Total Charged Lines: 186				Total List Amount: 3,581,744.56	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	22,387.67	0.00	22,387.67	0.00	0.00	22,387.67
CURRENT ACCOUNT	1-01	3,257,419.70	0.00	3,257,419.70	0.00	0.00	3,257,419.70
CAPITAL FUND	C-04	118,659.57	0.00	118,659.57	0.00	0.00	118,659.57
	G-02	26,488.70	0.00	26,488.70	0.00	0.00	26,488.70
	M-32	0.00	38,282.00	38,282.00	0.00	0.00	38,282.00
	R-16	10,110.06	0.00	10,110.06	0.00	0.00	10,110.06
TRUST-OTHER FUND	T-03	98,810.31	0.00	98,810.31	0.00	0.00	98,810.31
	T-12	2,465.80	0.00	2,465.80	0.00	0.00	2,465.80
Year Total:		<u>101,276.11</u>	<u>0.00</u>	<u>101,276.11</u>	<u>0.00</u>	<u>0.00</u>	<u>101,276.11</u>
WATER FUND	W-06	7,120.75	0.00	7,120.75	0.00	0.00	7,120.75
Total of All Funds:		<u><u>3,543,462.56</u></u>	<u><u>38,282.00</u></u>	<u><u>3,581,744.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,581,744.56</u></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
EIE0129	LAKEVIEW ESTATES								
21-01118	4 CME01 CME ASSOCIATES	SERVICES 4/14-4/23/21 CME	628.50	R	05/20/21	05/20/21		280181	
21-01118	18 CME01 CME ASSOCIATES	SERVICES 4/29-5/7/21 CME	1,131.00	R	05/20/21	05/20/21		280662	
	Account Total:		1,759.50						
EIE0163	GOLD LEAF ESTATES								
21-01118	6 CME01 CME ASSOCIATES	SERVICES 4/23/21 CME	354.00	R	05/20/21	05/20/21		280176	
	Account Total:		354.00						
EIE0268A	MANALAPAN SELF STORAGE								
21-01118	20 CME01 CME ASSOCIATES	SERVICES 5/6/21 CME	174.00	R	05/20/21	05/20/21		280657	
	Account Total:		174.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-01118	3 CME01 CME ASSOCIATES	SERVICES 4/21/21 CME	43.50	R	05/20/21	05/20/21		260184	
21-01118	17 CME01 CME ASSOCIATES	SERVICES 5/4/21 CME	174.00	R	05/20/21	05/20/21		280665	
	Account Total:		217.50						
EIE1007	335-339 STATE HWY 9 SOUTH								
21-01118	10 CME01 CME ASSOCIATES	SERVICES 4/21-4/24/21 CME	464.00	R	05/20/21	05/20/21		280169	
21-01118	22 CME01 CME ASSOCIATES	SERVICES 4/27-4/30/21 CME	261.00	R	05/20/21	05/20/21		280650	
	Account Total:		725.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-01118	7 CME01 CME ASSOCIATES	SERVICES 4/13/21 CME	87.00	R	05/20/21	05/20/21		280173	
	Account Total:		87.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1421	MERIDIAN LIVING AT MANALAPAN								
21-01118	16 CME01 CME ASSOCIATES	SERVICES 4/28-4/30/21 CME	174.00	R	05/20/21	05/20/21		280672	
	Account Total:		174.00						
EIE1441A	REGENCY AT MANALAPAN								
21-01118	5 CME01 CME ASSOCIATES	SERVICES 4/14-4/23/21 CME	1,090.50	R	05/20/21	05/20/21		280179	
21-01118	19 CME01 CME ASSOCIATES	SERVICES 4/27-5/6/21 CME	174.00	R	05/20/21	05/20/21		280634	
	Account Total:		1,264.50						
EIE1514A	MONMOU HEIGHTS SHADE STRUCTURE								
21-01118	2 CME01 CME ASSOCIATES	SERVICES 4/20/21CME	130.50	R	05/20/21	05/20/21		280185	
	Account Total:		130.50						
EIE1626	QUICK CHEK								
21-01118	13 CME01 CME ASSOCIATES	SERVICES 4/30-5/3/21 CME	261.00	R	05/20/21	05/20/21		28678	
	Account Total:		261.00						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
21-01118	15 CME01 CME ASSOCIATES	SERVICES 4/30-5/4/21 CME	261.00	R	05/20/21	05/20/21		280676	
	Account Total:		261.00						
EIE1732	CLAYTONS LANE								
21-01118	11 CME01 CME ASSOCIATES	SERVICES 4/13-4/21/21 CME	130.50	R	05/20/21	05/20/21		280166	
21-01118	21 CME01 CME ASSOCIATES	SERVICES 4/27-4/30/21 CME	87.00	R	05/20/21	05/20/21		280648	
	Account Total:		217.50						
EIE1801	196 TAYLORS MILLS ROAD								
21-01118	9 CME01 CME ASSOCIATES	SERVICES 4/13/21 CME	87.00	R	05/20/21	05/20/21		280170	
21-01118	23 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	43.50	R	05/20/21	05/20/21		280651	
	Account Total:		130.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-01118	14 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	43.50	R	05/20/21	05/20/21		280677	
	Account Total:		43.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-01118	1 CME01 CME ASSOCIATES	SERVICES 4/13-4/22/21 CME	174.00	R	05/20/21	05/20/21		280162	
21-01118	12 CME01 CME ASSOCIATES	SERVICES 4/27-4/30/21 CME	130.50	R	05/20/21	05/20/21		280679	
	Account Total:		304.50						
EIM1406530	7 PENSION HILL RD SOIL IMPORT								
21-01118	8 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	100.00	R	05/20/21	05/20/21		280145	
	Account Total:		100.00						
EIP131337	8 WOODCREST TERRACE								
21-01110	8 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280637	
	Account Total:		200.00						
EIP1401603	153 PINE BROOK ROAD								
21-01110	10 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280632	
	Account Total:		200.00						
EIP140548	14 OXFORD ROAD								
21-01110	7 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	100.00	R	05/19/21	05/19/21		280638	
	Account Total:		100.00						
EIP150410	9 SARATOGA DRIVE								
21-01110	6 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280639	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP160012	118 ROBERTSVILLE ROAD								
21-01117	5 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	100.00	R	05/20/21	05/20/21		280151	
	Account Total:		100.00						
EIP16019	18 DARTMOOR DRIVE								
21-01117	8 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280146	
	Account Total:		200.00						
EIP17062	75 MAXWELL LANE								
21-01110	5 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280640	
	Account Total:		200.00						
EIP1809110	65 SYMMES ROAD								
21-01110	4 CME01 CME ASSOCIATES	SERVICES 4/14/21 CME	100.00	R	05/19/21	05/19/21		280641	
	Account Total:		100.00						
EIP181117	17 BELLE TERRE SPORTS COURT								
21-01110	3 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	100.00	R	05/19/21	05/19/21		280642	
	Account Total:		100.00						
EIP192408	15 ROCKINGHAM COURT								
21-01110	11 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280633	
	Account Total:		200.00						
EIP250163	326 ADAMS COURT								
21-01117	4 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280152	
	Account Total:		200.00						
EIP3097	58 IVANHOE DRIVE								
21-01110	9 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	100.00	R	05/19/21	05/19/21		280636	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3097	58 IVANHOE DRIVE	Continued							
21-01117	7 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280146	
	Account Total:		300.00						
EIP7095	4 HIGHLAND DRIVE								
21-01117	6 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280149	
	Account Total:		200.00						
EIP76062	9 GRANDEVIEW LANE								
21-01117	3 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280153	
	Account Total:		200.00						
EIP810311	16 STAYMAN COURT								
21-01110	1 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/19/21	05/19/21		280644	
	Account Total:		200.00						
EIP81039	15 STAYMAN COURT								
21-01110	2 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	100.00	R	05/19/21	05/19/21		280643	
21-01117	2 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280154	
	Account Total:		300.00						
EIP84247	3 DELANEY COURT								
21-01117	1 CME01 CME ASSOCIATES	SERVICES 5/3/21 CME	200.00	R	05/20/21	05/20/21		280421	
	Account Total:		200.00						
EIP902108	2 DOGWOOD COURT								
21-01117	9 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280143	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM2057	SUNNY DAYS SCHOOL								
21-00896	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21 AVAKIAN	620.00	R	04/27/21	05/19/21		13829	
	Account Total:		620.00						
PCD2039	18 CONOVER LANE								
21-01100	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/9/21 WEINER LAW	30.00	R	05/19/21	05/19/21		252867	
	Account Total:		30.00						
PCD2061	314 TENNENT ROAD								
21-01100	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/23/21 WEINER	105.00	R	05/19/21	05/19/21		252870	
	Account Total:		105.00						
PMA2042A	PARTIAL RE-PAVING								
21-01115	5 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280150	
	Account Total:		200.00						
PMA2113	GENERATOR AND SLAP MINOW ACCES								
21-01115	10 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	05/20/21	05/20/21		280631	
	Account Total:		200.00						
PMA2115	MINOR ACCES IMPROVEMENT STATUE								
21-01115	3 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	200.00	R	05/20/21	05/20/21		280147	
	Account Total:		200.00						
PMS1846	HAIR DESIGN HAIR SALON								
21-00484	12 CME01 CME ASSOCIATES	SERVICES 2/10-2/11/21 CME	261.00	R	03/04/21	05/19/21		276450	
21-00533	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/9-11/12/20 AVAKIAN	525.00	R	03/04/21	05/19/21		12987	
21-00533	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/3-12/10/20 AVAKIAN	387.50	R	03/04/21	05/19/21		13319	
21-00739	26 LES04 WEINER LAW GROUP LLP	SERVICES 11/2-11/12/20 WEINER	585.00	R	04/07/21	05/19/21		206905	
	Account Total:		1,758.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1931	MANALAPAN CROSSING COMMERCIAL								
21-01100	13 LES04 WEINER LAW GROUP LLP	SERVICES 4/20-4/22/21 WEINER	360.00	R	05/19/21	05/19/21		252862	
	Account Total:		360.00						
PPM1837	STAVOLA -ASSISTED LIVING								
21-00790	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/2-3/22/21 MCLAUGHLI	406.00	R	04/08/21	05/19/21		03-18507	
	Account Total:		406.00						
PPM2031	PINEBROOK CROSSING								
21-01100	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/6-4/9/21 WEINER LAW	225.00	R	05/19/21	05/19/21		252865	
	Account Total:		225.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-01100	9 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/30/21 WEINER	1,200.00	R	05/19/21	05/19/21		252866	
21-01115	7 CME01 CME ASSOCIATES	SERVICES 4/12-4/20/21 CME	307.50	R	05/20/21	05/20/21		280178	
	Account Total:		1,507.50						
PPM2046	HERITAGE @ MANALAPAN								
21-01100	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/28/21 WEINER LA	885.00	R	05/18/21	05/19/21		252875	
21-01115	6 CME01 CME ASSOCIATES	SERVICES 4/12-4/19/21 CME	870.00	R	05/20/21	05/20/21		280186	
	Account Total:		1,755.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-01100	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/28/21 WEINER	570.00	R	05/19/21	05/19/21		252871	
21-01115	8 CME01 CME ASSOCIATES	SERVICES 4/16/21 CME	348.00	R	05/20/21	05/20/21		280168	
21-01115	9 CME01 CME ASSOCIATES	SERVICES 4/28-5/7/21 CME	697.00	R	05/20/21	05/20/21		280649	
	Account Total:		1,615.00						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-01100	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/28/21 WEINER LA	600.00	R	05/18/21	05/18/21		252872	
21-01115	1 CME01 CME ASSOCIATES	SERVICES 4/12-4/21/20 CME	4,437.50	R	05/20/21	05/20/21		280188	
	Account Total:		5,037.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2105	PRELIMINARY FINAL SITE PLAN								
21-01100	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/6/21 WEINER LAW	180.00	R	05/19/21	05/19/21		252874	
	Account Total:		180.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-01100	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/6/212 WEINER LA	345.00	R	05/19/21	05/19/21		252873	
21-01115	2 CME01 CME ASSOCIATES	SERVICES 4/13-4/16/21 CME	2,044.50	R	05/20/21	05/20/21		280182	
	Account Total:		2,389.50						
TCR130713	REVOCABLE LICENSE 50 APACHE DR								
21-01113	1 CME01 CME ASSOCIATES	SERVICES 4/14/21 CME	177.00	R	05/20/21	05/20/21		280142	
	Account Total:		177.00						
UPP201101	66 TAYLORS MILL ROAD								
21-01112	1 CME01 CME ASSOCIATES	SERVICES 4/14/21 CME	130.50	R	05/20/21	05/20/21		280171	
21-01112	5 CME01 CME ASSOCIATES	SERVICES 4/27/21 CME	217.50	R	05/20/21	05/20/21		280652	
	Account Total:		348.00						
UPP7054002	26 WICKATUNK ROAD								
21-01112	2 CME01 CME ASSOCIATES	SERVICES 4/21-4/22/21 CME	159.50	R	05/20/21	05/20/21		280183	
21-01112	4 CME01 CME ASSOCIATES	SERVICES 4/27-4/28/21 CME	377.00	R	05/20/21	05/20/21		280664	
	Account Total:		536.50						
WEI1441A	REGENCY AT MANALAPAN								
21-01109	5 CME01 CME ASSOCIATES	SERVICES 4/30-5/7/21 CME	321.00	R	05/19/21	05/19/21		280660	
	Account Total:		321.00						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-01109	4 CME01 CME ASSOCIATES	SERVICES 5/3-5/6/21 CME	979.50	R	05/19/21	05/19/21		280661	
21-01111	4 CME01 CME ASSOCIATES	SERVICES 4/19/21 CME	709.50	R	05/20/21	05/20/21		280180	
	Account Total:		1,689.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO	
PO #	Item Vendor				Enc Date Date	Date Invoice	Type	
WRE1822	WATER REVIEW 500 MADISON AVE							
21-01109	1 CME01 CME ASSOCIATES	SERVICES 4/30/21 CME	176.00	R	05/19/21 05/19/21	280623		
	Account Total:		176.00					
WRE1822A	WATER REVIEW FACILITY SOLUTIONS							
21-01109	2 CME01 CME ASSOCIATES	SERVICES 4/28/21 CME	176.00	R	05/19/21 05/19/21	280671		
21-01111	2 CME01 CME ASSOCIATES	SERVICES 4/20/21 CME	264.00	R	05/20/21 05/20/21	280189		
	Account Total:		440.00					
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN							
21-01116	2 CME01 CME ASSOCIATES	SERVICES 4/20/21 CME	174.00	R	05/20/21 05/20/21	280194		
	Account Total:		174.00					
ZBE1917	ENGLISHTOWN BUSINESS PARK							
21-01116	3 CME01 CME ASSOCIATES	SERVICES 4/20/21 CME	130.50	R	05/20/21 05/20/21	280193		
	Account Total:		130.50					
ZBE2016	HIDDEN HILLS ESTATES							
21-01116	4 CME01 CME ASSOCIATES	SERVICES 4/16/21 CME	87.00	R	05/20/21 05/20/21	280192		
	Account Total:		87.00					
ZBE2108	224 TAYLORS MILLS ROAD							
21-01116	6 CME01 CME ASSOCIATES	SERVICES 4/23/21 CME	522.00	R	05/20/21 05/20/21	280190		
	Account Total:		522.00					
Total Charged Lines: 83			Total Project Amount: 30,794.00	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	30,794.00
Total of All Funds:		<u>30,794.00</u>
