

**RESOLUTION APPROVING BILL LIST FOR
JULY 01, 2021 TO JULY 14, 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 **\$2,448,118.67** for the period July 01, 2021 to July 14, 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: July 14, 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 July 14, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 01, 2021 to July 14, 2021. Total Bill List \$2,448,118.67 = \$1,395,955.15 + 1,052,163.52 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/30/21 to 7/14/21
 7/14/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	114 RT 33 6/22/21-7/21/21	\$ 155.39	6/29/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 555,381.28	6/30/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 32,155.29	6/30/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 3,065.29	6/30/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 3,089.61	6/30/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 76.92	6/30/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 7/2/2021 PAYROLL	\$ 114.54	6/30/2021
1-01-44-901-901-269	MANALAPAN GENERAL CAPITAL	2021 APPROPRIATION FOR CIF	\$ 128,411.00	6/29/2021
Various Accounts	MANALAPAN CURRENT FUND	2021 S&W PRORATIONS VARIOUS GRANTS/TRUST FUND AND CAPITAL FUND BALANCE FOR REVENUE	\$ 328,920.00	6/29/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN LN 5/26/21-6/23/21	\$ 221.93	7/2/2021
1-01-31-430-430-232	JCPL	PD GYM 5/26-6/23/21	\$ 194.10	7/2/2021
1-01-31-450-450-277	OPTIMUM	DPW AND MAIN 7/1-31/2021	\$ 116.92	7/7/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL 6/26-7/25/21	\$ 82.88	7/7/2021
1-01-31-450-450-277	OPTIMUM	SENIOR 7/1-31/2021	\$ 178.37	7/8/2021

Total: \$ 1,052,163.52

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-217 USB01 US BANK	AUDIT/PROFESSIONAL FEES	21-01376	MCIA SERIES 2016B DEBT DUE	449.97	0.00	
	Extd Total: FINANCE			604.47		
	Department Total:			604.47		
Extd:	AUDIT					
1-01-20-135-135-217 OLI02 OLIWA & COMPANY, CPA	AUDIT FEES	21-01284	PROF SERVICE - 2021 BUDGET	1,500.00	0.00	
	Extd Total: AUDIT			1,500.00		
	Department Total:			1,500.00		
Extd:	LEGAL SERVICES					
1-01-20-155-155-221 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	LEGAL FEES	21-01518	LEGAL SERVICES JUNE 2021	8,805.10	0.00	
	Extd Total: LEGAL SERVICES			8,805.10		
	Department Total:			8,805.10		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	21-01469	MTG. ATTEND THRU 6/25/21	722.00	0.00	
	Extd Total: ENGINEERING SERVICE			722.00		
	Department Total:			722.00		
	CAFR Total:			13,640.19		
Extd:	PLANNING BOARD					
1-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	21-01516	COPIER LEASES JULY 2021	254.87	0.00	
1-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	21-01464	GENERAL LEGAL PB MAY 2021	825.00	0.00	
	Extd Total: PLANNING BOARD			1,079.87		
	Department Total:			1,079.87		
	CAFR Total:			1,079.87		
Extd:	CONSTRUCTION DEPARTMENT					
1-01-22-195-195-207 7HOG1 RICHARD W. HOGAN	DUES	21-01440	DCA LICENSE RENEWAL - R.HOGAN	91.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			91.00		
	Department Total:			91.00		
	CAFR Total:			91.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	21-01387	NJ STATE HEALTH BENEFITS PROG.	165,423.47	0.00	
1SHB2	N.J.S.H.B.	21-01388	NJ STATE HEALTH BENEFITS PROG.	<u>106,170.65</u>	0.00	
				271,594.12		
1-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	21-01507	DELTA DENTAL OF NEW JERSEY	15,630.67	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			287,224.79		
	Department Total:			287,224.79		
	CAFR Total:			287,224.79		
Extd: POLICE						
1-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01067	office Supplies	242.12	0.00	
1-01-25-240-240-208	CONFERENCE					
FBI02	FBI NATL ACAD ASSOC NJ CH	21-01300	2nd Qrt Meeting Registration	90.00	0.00	
1-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	21-00219	Blanket Training Classes @MCPA	50.00	0.00	B
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
3SH01	MONMOUTH COUNTY TREASURER	21-01174	2021 COUNTY SHARED SVC 911	42,734.00	0.00	
CAB02	OPTIMUM	21-01296	Blanket -3rd Quarter	169.38	0.00	B
PA01	PA TURNPIKE TOLL BY PLATE	21-01456	PA Toll by Plate	<u>5.00</u>	0.00	
				42,908.38		
1-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	21-01294	Award Ceremony - Life Saving	120.00	0.00	
1-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	21-01363	Employee Assistance Program	3,000.00	0.00	
1-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
RAG02	RAGO TOWING	21-01308	Tow Disabled Police Vehicle#11	115.00	0.00	
	Extd Total: POLICE			46,525.50		
	Department Total:			46,525.50		
	CAFR Total:			46,525.50		
Extd: PUBLIC WORKS						
1-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01161	OFFICE SUPPLIES	217.93	0.00	
WBM01	W.B. MASON CO, LLC	21-01270	TELEPHONE STAND	<u>31.22</u>	0.00	
				249.15		
1-01-26-290-290-209	EDUCATION & TRAINING					
8KUR3	TIMOTHY KURCZESKI	21-01402	REIM -CPWM TEST & CERTIFICATE	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	21-01516	COPIER LEASES JULY 2021	183.32	0.00	
1-01-26-290-290-213 8KNA2 UNIF01	UNIFORMS ERIC KNAPP UNIFIRST CORPORATION	1-018576 21-01070	BLANKET - WORKBOOTS BLANKET -UNIFORM RENTAL/CLEAN	134.95 405.54	0.00 0.00	B B
				<u>540.49</u>		
1-01-26-290-290-245 GLO03	EQUIPMENT PURCHASE GLOBAL EQUIPMENT COMPANY INC.	21-01345	TIER 3 DOOR LOCKERS	1,667.84	0.00	
1-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITE ONE LANDSCAPE SUPPLY	21-01255	BLANKET - LANDSCAPE SUPPLIES	293.61	0.00	B
1-01-26-290-290-279 EMI02 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT EMILIO'S PIZZA & RESTAURANT	21-00829 21-00884	BLANKET - FOOD FOR PAVING BLANKET - FOOD FOR PAVING	399.45 836.75	0.00 0.00	B B
				<u>1,236.20</u>		
1-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	21-00772	BLANKET - SIGN MATERIALS	479.20	0.00	B
	Extd Total: PUBLIC WORKS			4,749.81		
	Department Total:			4,749.81		
Extd:	RECYCLING					
1-01-26-306-306-282 LOE02 WIN08	RECYCLING DISPOSAL LOEFFELS WASTE OIL KELLY WINTHROP, LLC.	21-00641 21-00769	DISPOSAL WASTE OIL/ANTIFREEZE BLANKET - DEER CASCASS REMOVAL	125.00 244.00	0.00 0.00	B B
				<u>369.00</u>		
	Extd Total: RECYCLING			369.00		
	Department Total:			369.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-00251	AA BATTERIES/CALENDAR 2021	106.22	0.00	
1-01-26-310-310-211 ACC10 QUE02 QUE02 JER04 MUN12	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES QUENCH INCORPORATED QUENCH INCORPORATED JERSEY ELEVATOR MUNICIPAL CAPITAL FINANCE	21-00379 21-00729 21-01277 21-01302 21-01516	JANITORIAL SRVC. JAN-DEC COMM. FILTER 4/1-6/30/2021 FILTRATION 6/1/21-8/31/2021 ELEVATOR MAINTENANCE CONTRACT COPIER LEASES JULY 2021	11,119.87 117.42 704.52 182.35 268.45	0.00 0.00 0.00 0.00 0.00	B
				<u>12,392.61</u>		
1-01-26-310-310-228 GLO03 AGEN1 JOH33 BIL03	BUILDING REPAIRS & MAINT. GLOBAL EQUIPMENT COMPANY INC. A-GENERAL PLUMBING & SERVICE JOHNNY ON THE SPOT BILL WAGNER & SON	1-018513 21-00097 21-00624 21-00985	BLANKET - BLDG MAINT SUPPLIES BLANKET - PLUMBING REPAIRS BLANKET-PORTABLE BATHROOM TGP PLUMBING SUPPLIES	62.22 225.00 142.98 6.50	0.00 0.00 0.00 0.00	B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
CLA09	CLAYTON BLOCK, INC.	21-01028	BLANKET - CONCRETE/SUPPLIES	34.65	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01151	BLANKET - BLDG MAINT SUPPLIES	814.62	0.00	B
ALL24	ALL-STATE SEAMLESS GUTTERS	21-01214	GUTTERS FOR REC OFFICE	689.00	0.00	
MAN11	MANALAPAN HARDWARE	21-01254	BLANKET - MAINT. SUPPLIES	514.62	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01258	BLANKET - RUNNERS	95.00	0.00	B
				<u>2,584.59</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,083.42		
	Department Total:			15,083.42		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-226	MAINTENANCE SUPPLIES					
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-00989	BLANKET-CYLINDER RENT/IND HIGH	394.93	0.00	B
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	21-00273	BLANKET - PARTS	54.57	0.00	B
FOL02	FOLEY INCORPORATED	21-00275	BLANKET - PARTS	202.48	0.00	B
CM01	C & M AUTO PARTS INC.	21-00586	BLANKET - PARTS	167.98	0.00	B
ADV09	ADVANCED AUTO PARTS	21-00669	BLANKET - PARTS	11.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00717	BLANKET - PARTS	64.99	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-00764	BLANKET - PARTS	299.90	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00984	BLANKET - PARTS	155.91	0.00	B
33E1	33 EAST CAR WASH CORP.	21-00994	BLANKET - CAR WASHES	96.00	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-01047	BLANKET - TIRES	676.00	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01078	BLANKET - PARTS	570.84	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	21-01150	BLANKET - HARDWARE SUPPLIES	466.36	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-01208	BLANKET - PARTS	377.89	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01211	BLANKET - PARTS	531.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-01217	BLANKET - PARTS	678.31	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	21-01404	BLANKET - PARTS	1,416.31	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-01405	BLANKET - PARTS	763.24	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01428	BATTERIES FOR PD/DPW VEHICLES	1,971.56	0.00	
				<u>8,504.34</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,899.27		
	Department Total:			8,899.27		
	CAFR Total:			29,101.50		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	21-01041	blanket legal services	886.68	0.00	B
	Extd Total: BOARD OF HEALTH			886.68		
	Department Total:			886.68		
	CAFR Total:			886.68		
Extd:	RECREATION					
1-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00462	Summer Camp Supplies 2021	57.82	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	102.90	0.00	B
1-01-28-370-370-298 FIS04 JOHN3	CHILD/ADULT THEATER JOSEPH P. FISCHER MARCIA JOHNSON	21-01297 21-01457	Children's Theater 2021 Children's Theater performer	725.00 325.00 <u>1,050.00</u>	0.00 0.00	
1-01-28-370-370-299 BLA10	SPECIAL ACTIVITIES MELODY BLASENHEIM	21-01202	Music Director	250.00	0.00	B
	Extd Total: RECREATION			1,460.72		
	Department Total:			1,460.72		
	CAFR Total:			1,460.72		
1-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	21-01512	LONG DISTANCE JUNE 2021	336.31	0.00	
1-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	21-01465	TI LINES 6/25/21-7/24/21	697.52	0.00	
	Extd Total:			1,033.83		
	Department Total:			1,033.83		
1-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	21-01509	TEEN CENTER 5/26/21-6/24/21	34.85	0.00	
	Extd Total:			34.85		
	Department Total:			34.85		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	21-01510	WEB HOSTING 7/10/21-8/9/21	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	21-01427	SEWER 114 RT 33/REC CENTER	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
1-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	21-01517	DPW/PD GASOLINE USE JUNE 2021	15,830.91	0.00	
	Extd Total: GASOLINE/DIESEL			15,830.91		
	Department Total:			15,830.91		
	CAFR Total:			17,651.49		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	21-00071	IT SERVICES JAN-DEC 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		
Extd: MONMOUTH CTY 911 SERVICES						
1-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	21-01174	2021 COUNTY SHARED SVC 911	357,709.00	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			357,709.00		
	Department Total:			357,709.00		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-292 TOW02 RED04	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES RED BANK VETERINARY HOSPITAL	21-00775 21-00889	2021 Blanket - Vet Services vet Services	183.20 39.00 <u>222.20</u>	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			222.20		
	Department Total:			222.20		
	CAFR Total:			367,214.20		
Extd: MUNICIPAL COURT						
1-01-43-490-490-258 LAN06 LAN06	TRANSLATOR LANGUAGE SERVICES LANGUAGE SERVICES	21-00665 21-01031	Telephonic interpreter BLANKET Telephonic Interpreter	14.90 102.70 <u>117.60</u>	0.00 0.00	B B
	Extd Total: MUNICIPAL COURT			117.60		
	Department Total:			117.60		
	CAFR Total:			117.60		
1-01-45-920-920-271 USB01	PAYMENT OF BOND PRINCIPAL US BANK	21-01376	MCIA SERIES 2016B DEBT DUE	245,000.00	0.00	
	Extd Total:			245,000.00		
	Department Total:			245,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST	21-01376	MCIA SERIES 2016B DEBT DUE	10,000.00	0.00	
	Extd Total:			10,000.00		
	Department Total:			10,000.00		
	CAFR Total:			255,000.00		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-901-000-196 5ARR1 RONALD & GEORGEN ARREZA	REFUND CURRENT TAXES	21-01406	404/10 REF 2021 DUP PAYMENT	2,311.68	0.00	
	Extd Total:			2,311.68		
	Department Total:			2,311.68		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
1-01-55-950-000-008 2UCC1 TREASURER, STATE OF NEW JERSEY	DUE STATE OF NJ CONST. TRAININ	21-01462	2ND QUARTER DCA FEES	22,577.00	0.00	
	Extd Total: DUE TO SECTION			22,577.00		
	Department Total: DUE TO SECTION			22,577.00		
	CAFR Total: NON-BUDGET ACCOUNTS			24,888.68		
	Fund Total: CURRENT ACCOUNT			1,044,882.22		
	Year Total:			1,044,882.22		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924 CLA01 RALPH CLAYTON & SONS	CAPITAL PROJECT COSTS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	403.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			403.50		
	Department Total:			403.50		
	CAFR Total:			403.50		
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924 TRAN3 TRANE U.S. INC. CLE07 CLEARSPAN FABRIC STRUCTURE INT	CAPITAL PROJECT COSTS	20-02392	PURCHASE OF AIR HANDLERS (5)	192,758.13	0.00	B
		21-00872	HOOP STORAGE BUILDING	15,019.09	0.00	
				<u>207,777.22</u>		
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			207,777.22		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01881	LSRP REMEDIAL INVEST OF DPW	8,911.78	0.00	B
		20-01882	POETS PH1 AND ADA IMPRVMTS	2,177.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-02927	Continued GORDONS CR CONMACK TO PEASE	<u>351.00</u> 11,439.78	0.00	B
C-04-20-011-003-924 6BRE2 BRENNER DRAINAGE & EXCAV. INC SIG02 SIGISMONDI GREENHOUSES III LLC	CAPITAL PROJECT COSTS	21-01194 21-01195	TRUCK RENTAL 1 TRUCK/3 DAYS TRUCK RENTAL 1 TRUCK/3 DAYS	<u>1,520.00</u> <u>1,520.00</u> 3,040.00	0.00 0.00	
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				14,479.78		
Department Total:				222,257.00		
CAFR Total:				222,257.00		
Fund Total: CAPITAL FUND				222,660.50		
Year Total:				222,660.50		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 YPE1 Y-PERS, INC.	OTHER EXPENSES	21-01134	GLOVES/SAFETY EQUIPMENT DPW	156.00	0.00	
Extd Total: 2018 CLEAN COMMUNITIES GRANT				156.00		
Department Total:				156.00		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003 YPE1 Y-PERS, INC. AME29 AMERICAN WEAR	MISCELLANEOUS EXPENSES	21-01134 21-01274	GLOVES/SAFETY EQUIPMENT DPW T-SHIRTS/SWEATSHIRTS	<u>1,294.00</u> <u>2,871.60</u> 4,165.60	0.00 0.00	
Extd Total: 2019 CLEAN COMMUNITIES GRANT				4,165.60		
Department Total:				4,165.60		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002 CAR25 CINDY CARNEY GEO13 CHERYL GEORGE CLE12 LISA CLEMENTE SS01 S & S WORLD WIDE INC SS01 S & S WORLD WIDE INC ELA01 ELAINE MCNAMARA	MISCELLANEOUS EXPENSES	21-00076 21-00816 21-00818 21-01146 21-01309 21-01441	STRENGTH TRNING/CARDIO VIRTUAL TAI CHI CLASSES -VIRTUAL YOGA CLASSES-VIRTUAL BINGO SUPPLIES BINGO GAME PADS REIMBURSE EVENT SUPPLIES	<u>400.00</u> <u>400.00</u> <u>320.00</u> <u>782.12</u> <u>214.20</u> <u>44.75</u> 2,161.07	0.00 0.00 0.00 0.00 0.00 0.00	B B B
Extd Total: SENIOR GRANT CARES ACT				2,161.07		
Department Total:				2,161.07		
Extd: STRENGHTENING LOCAL PH CAPACITY 2021						
G-02-41-781-702-004 AMA04 AMAZON CAPITAL SERVICES	MISCELLANEOUS EXPENSES	21-01415	LAPTOP CASES/CHARGERS ADMIN	538.73	0.00	
Extd Total: STRENGHTENING LOCAL PH CAPACITY 2021				538.73		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2021 PUBLIC HEALTH PRIORITY FUNDING						
G-02-41-781-706-002	MISCELLANEOUS EXPENSES					
WBM01	W.B. MASON CO, LLC	21-01231	3x5 Memo book, 60 sheets	58.50	0.00	
AED03	AED SUPERSTORE	21-01232	cpr training mask adaptors	299.40	0.00	
HAM03	HAM RADIO OUTLET, INC.	21-01266	KANTRONICS KPC-3 USB PLUS	<u>199.95</u>	0.00	
				557.85		
	Extd Total: 2021 PUBLIC HEALTH PRIORITY FUNDING			557.85		
	Department Total:			1,096.58		
	CAFR Total:			7,579.25		
	Fund Total:			7,579.25		
	Year Total:			7,579.25		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	513.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			513.00		
	Department Total: AFFORDABLE HOUSING			513.00		
	CAFR Total:			513.00		
	Fund Total:			513.00		
	Year Total:			513.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
INK01	INKWELL GLOBAL MARKETING	19-03520	2019-20 Fall/Winter Awards	295.00	0.00	B
TUM01	AIDAN TUMBELSON	21-01251	Spring Youth Basketball 2021	24.00	0.00	
ALL09	PATRICK ALLEN	21-01391	Spring Youth Basketball 2021	150.00	0.00	
CHO01	STAN CHORNEY	21-01392	Spring Youth Basketball 2021	330.00	0.00	
WEI12	BRUCE M. WEINER	21-01395	Spring Youth Basketball 2021	150.00	0.00	
HOR07	JAKE HOROWITZ	21-01397	Spring Youth Basketball 2021	96.00	0.00	
TUM01	AIDAN TUMBELSON	21-01398	Spring Youth Basketball 2021	<u>24.00</u>	0.00	
				1,069.00		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	21-01357	Art in Park Recreation	1,450.00	0.00	
	Extd Total:			2,519.00		
	Department Total:			2,519.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
WBM01	W.B. MASON CO, LLC	21-00462	Summer Camp Supplies 2021	183.78	0.00	
ATH01	Athletes Alley	21-01162	Program Supplies 2021	1,592.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	21-01447	2021 Summer Recreation Program	<u>213.12</u>	0.00	
				1,988.90		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8PIM1	JESSICA PIMM	21-01264	Summer Camp 2021 Refund	650.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832 8PET11 SOFIYA PETLYAR	SUMMER REC SALARY/REG	21-01361	Summer Camp Refund	<u>1,200.00</u> 1,850.00	0.00	
			Continued			
R-16-56-853-000-853 GROG1 GROGINSKY SERVICES LLC.	PALM'S DINNER DANCE	21-01349	Lil Dancers June program	770.00	0.00	
	Extd Total:			4,608.90		
	Department Total:			4,608.90		
R-16-56-854-000-807 ATH01 Athletes Alley SCHR1 ROBERT SCHRECK	FIELD HOCKEY	21-01162	Program Supplies 2021	16.95	0.00	
		21-01348	Field Hockey Spring Recreation	<u>2,730.00</u> 2,746.95	0.00	
R-16-56-854-000-812 BLA10 MELODY BLASENHEIM	NIGHT RECREATION	21-01202	Music Director	500.00	0.00	B
	Extd Total:			3,246.95		
	Department Total:			3,246.95		
	CAFR Total:			10,374.85		
	Fund Total:			10,374.85		
	Year Total:			10,374.85		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 SHE03 SHERWIN WILLIAMS	MISCELLANEOUS-OPEN SPACE	21-01326	WHITE FIELD PAINT	808.80	0.00	
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	21-01376	MCIA SERIES 2016B DEBT DUE	40,650.00	0.00	
	Extd Total:			41,458.80		
	Department Total:			41,458.80		
	CAFR Total:			41,458.80		
	Fund Total:		OPEN SPACE TRUST FUND	41,458.80		
	Year Total:			41,458.80		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	21-01470	RESIDENT COMP. THRU 6/25/21	1,027.50	0.00	
T-03-56-802-000-814 5US12 US BANK CUST ACTLIEN HOLDING	TAX PREMIUM	21-01083	601/18 REF PREM 20-00119	6,300.00	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD. WIND2 WINDSTREAM ENTERPRISE 8AMR1 KELLY AMRANI	RESERVE-STORM (SNOW) TRUST	20-02303	BLANKET - TRUCK PARTS	353.08	0.00	B
		21-00048	REMOTE MEETINGS	10.85	0.00	B
		21-01346	MAILBOX REIMBURSEMENT	<u>50.00</u> 413.93	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 8FLE5 ANTHONY FLERES	RESERVE FOR VETERANS COMMITTEE	21-01364	Veteran Committee Plaque	111.95	0.00	
	Extd Total:			7,853.38		
	Department Total:			7,853.38		
	CAFR Total:			7,853.38		
	Fund Total: TRUST-OTHER FUND			7,853.38		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	21-01359	dog licensing- May 2021	93.60	0.00	
	Extd Total: ANIMAL TRUST			93.60		
	Department Total: ANIMAL TRUST			93.60		
	CAFR Total:			93.60		
	Fund Total:			93.60		
	Year Total:			7,946.98		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	20-02680	ENGINEERING-MILLHURST WATER MN	7,497.75	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			7,497.75		
	Department Total: MILLHURST WATER MAIN EXTENSION			7,497.75		
	CAFR Total:			7,497.75		
	Fund Total: WATER FUND			7,497.75		
	Year Total:			7,497.75		
Total Charged Lines: 252 Total List Amount: 1,343,972.35				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	1,059.00	0.00	1,059.00	0.00	0.00	1,059.00
CURRENT ACCOUNT	1-01	517,838.13	527,044.09	1,044,882.22	0.00	0.00	1,044,882.22
CAPITAL FUND	C-04	222,660.50	0.00	222,660.50	0.00	0.00	222,660.50
	G-02	7,579.25	0.00	7,579.25	0.00	0.00	7,579.25
	H-18	513.00	0.00	513.00	0.00	0.00	513.00
	R-16	10,374.85	0.00	10,374.85	0.00	0.00	10,374.85
OPEN SPACE TRUST	S-20	808.80	40,650.00	41,458.80	0.00	0.00	41,458.80
TRUST-OTHER FUND	T-03	7,853.38	0.00	7,853.38	0.00	0.00	7,853.38
	T-12	93.60	0.00	93.60	0.00	0.00	93.60
Year Total:		<u>7,946.98</u>	<u>0.00</u>	<u>7,946.98</u>	<u>0.00</u>	<u>0.00</u>	<u>7,946.98</u>
WATER FUND	W-06	7,497.75	0.00	7,497.75	0.00	0.00	7,497.75
Total of All Funds:		<u><u>776,278.26</u></u>	<u><u>567,694.09</u></u>	<u><u>1,343,972.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,343,972.35</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
EIE0128	COLONIAL ESTATES								
21-01513	12 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	174.00	R	07/09/21	07/09/21		283533	
	Account Total:		174.00						
EIE0129	LAKEVIEW ESTATES								
21-01513	1 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	261.00	R	07/09/21	07/09/21		283538	
	Account Total:		261.00						
EIE0163	GOLD LEAF ESTATES								
21-01472	1 4MAN9 MANALAPAN ESCROW CHECKING	DEFAULT R#2020-240 DPW MAINTEN	60.75	R	07/07/21	07/07/21		6/25/21	
21-01519	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 6/4-6/22/21MCLAUGHLIN	333.50	R	07/09/21	07/09/21		06-18723	
	Account Total:		394.25						
EIE0268A	MANALAPAN SELF STORAGE								
21-01513	8 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	522.00	R	07/09/21	07/09/21		283535	
	Account Total:		522.00						
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33								
21-01513	2 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	177.00	R	07/09/21	07/09/21		283539	
	Account Total:		177.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-01513	3 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	87.00	R	07/09/21	07/09/21		283543	
	Account Total:		87.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-01513	10 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	87.00	R	07/09/21	07/09/21		283531	
	Account Total:		87.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A 21-01513	REGENCY AT MANALAPAN 7 CME01 CME ASSOCIATES	SERVICES 6/7-6/25/21 CME	11,709.50	R	07/09/21	07/09/21		283449	
	Account Total:		11,709.50						
EIE1640 21-01513	VERIZON NY SMSA NEW CELL TOWER 4 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	43.50	R	07/09/21	07/09/21		283553	
	Account Total:		43.50						
EIE1724 21-01513	MANALAPAN CROSSING 9 CME01 CME ASSOCIATES	SERVICES 6/9-6/25/21 CME	528.00	R	07/09/21	07/09/21		283534	
	Account Total:		528.00						
EIE1822A 21-01513	500 MADISON AVE (WAS J&J COMM) 5 CME01 CME ASSOCIATES	SERVICES 6/25/21 CME	43.50	R	07/09/21	07/09/21		283555	
	Account Total:		43.50						
EIE1829 21-01513	BATTLEGROUNDAGEREST16TOWNHOUSE 6 CME01 CME ASSOCIATES	SERVICES 6/8-6/25/21 CME	130.50	R	07/09/21	07/09/21		283556	
	Account Total:		130.50						
EIE2021 21-01513	CVS RENOVATIONS TO PARKING LOT 13 CME01 CME ASSOCIATES	SERVICES 6/23/21 CME	261.00	R	07/09/21	07/09/21		283527	
	Account Total:		261.00						
EIE9855 21-01513	COUNTRYWOODS/WOOD AVE ROSEN CT 11 CME01 CME ASSOCIATES	SERVICES 6/8/21 CME	261.00	R	07/09/21	07/09/21		283532	
	Account Total:		261.00						
EIM19220AT 21-01513	EQUIPMENT UPGRADE/AT&T 14 CME01 CME ASSOCIATES	SERVICES 6/8-6/22/21 CME	1,324.00	R	07/09/21	07/09/21		283528	
	Account Total:		1,324.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP18132 21-01475	10 PLYMOUTH LANE 2 CME01 CME ASSOCIATES	SERVICES 6/22/21 CME	200.00	R	07/08/21	07/08/21		283131	
	Account Total:		200.00						
EIP3113 21-01475	16 ROWENA ROAD 1 CME01 CME ASSOCIATES	SERVICES 6/22/21 CME	200.00	R	07/08/21	07/08/21		283130	
	Account Total:		200.00						
EIP650354 21-01475	22 CORNWALLIS COURT 3 CME01 CME ASSOCIATES	SERVICES 6/22/21 CME	200.00	R	07/08/21	07/08/21		283132	
	Account Total:		200.00						
EIP790032 21-01475	55 KINNEY ROAD 4 CME01 CME ASSOCIATES	SERVICES 6/22/21 CME	100.00	R	07/08/21	07/08/21		283133	
	Account Total:		100.00						
EIP842221 21-01475	15 CRYSTAL COURT 5 CME01 CME ASSOCIATES	SERVICES 6/22/21 CME	100.00	R	07/08/21	07/08/21		283134	
	Account Total:		100.00						
PCD2046 21-01473	SAWGRASS DR & RT 33 CONCEPT 7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/6-4/28/21 AVAKIAN	542.50	R	07/08/21	07/08/21		14258	
	Account Total:		542.50						
PMS1846 21-00739 21-00840 21-01222	HAIR DESIGN HAIR SALON 27 LES04 WEINER LAW GROUP LLP 3 LES04 WEINER LAW GROUP LLP 11 CME01 CME ASSOCIATES	SERVICES 10/6-10/28/20 WEINER SERVICES 6/30/20 WEINER LAW SERVICES 4/27/21 CME	570.00 54.00 43.50	R R R	04/07/21 04/19/21 06/08/21	07/07/21 07/07/21 07/07/21		246323 241638 280666	
	Account Total:		667.50						
PPM1724 21-00967	MANALAPAN CROSSING 3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/1-4/29/21 MCLAUGHLI	1,050.00	R	05/06/21	07/07/21		04-18567	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM1724	MANALAPAN CROSSING	Continued							
21-01115	4 CME01	CME ASSOCIATES	435.00	R	05/20/21	07/07/21		280175	
21-01221	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	1,408.60	R	06/07/21	07/07/21		05-18643	
21-01222	12 CME01	CME ASSOCIATES	351.00	R	06/08/21	07/07/21		280656	
21-01222	15 CME01	CME ASSOCIATES	792.00	R	06/08/21	07/07/21		281511	
21-01334	6 CME01	CME ASSOCIATES	270.00	R	06/21/21	07/07/21		282472	
21-01519	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	1,005.20	R	07/09/21	07/09/21		06-18725	
		Account Total:	5,311.80						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-01473	10 AVA03	LEON S. AVAKIAN, INC.	1,240.00	R	07/08/21	07/08/21		14253	
		Account Total:	1,240.00						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-01222	16 CME01	CME ASSOCIATES	1,691.25	R	06/08/21	07/07/21		281521	
21-01334	1 CME01	CME ASSOCIATES	4,736.50	R	06/21/21	07/07/21		282494	
21-01344	6 LES04	WEINER LAW GROUP LLP	435.00	R	06/22/21	07/07/21		254127	
		Account Total:	6,862.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-01473	9 AVA03	LEON S. AVAKIAN, INC.	697.50	R	07/08/21	07/08/21		14256	
		Account Total:	697.50						
UPP201101	66 TAYLORS MILL ROAD								
21-01511	2 CME01	CME ASSOCIATES	34.25	R	07/09/21	07/09/21		283529	
		Account Total:	34.25						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
21-01511	1 CME01	CME ASSOCIATES	43.50	R	07/09/21	07/09/21		283541	
		Account Total:	43.50						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date Date	Date Invoice	Type
WEI1441A	REGENCY AT MANALAPAN						
21-01237	1 CME01 CME ASSOCIATES	SERVICES 5/14-5/21/21 CME	4,231.50	R	06/09/21 07/07/21	281513	
	Account Total:		4,231.50				
WEI1829	BATTLEGROUND 16 TOWNHOMES						
21-00758	1 CME01 CME ASSOCIATES	SERVICES 3/8-3/26/21 CME	1,714.00	R	04/07/21 07/09/21	278158	
21-00934	1 CME01 CME ASSOCIATES	SERVICES 3/29-4/7/21 CME	2,512.50	R	04/29/21 07/09/21	279207	
21-01111	1 CME01 CME ASSOCIATES	SERVICES 4/13-4/19/21 CME	594.50	R	05/20/21 07/09/21	280161	
	Account Total:		4,821.00				
WEI1837	STAVOLA - ASSISTED LIVING						
21-01503	2 CME01 CME ASSOCIATES	SERVICES 6/24-6/25/21 CME	348.00	R	07/08/21 07/08/21	283546	
	Account Total:		348.00				
WRE1724	MANALAPAN CROSSING						
21-01503	4 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	176.00	R	07/08/21 07/08/21	283427	
	Account Total:		176.00				
WRE2046	HERITAGE@MANALAPANWATER REVIEW						
21-01503	1 CME01 CME ASSOCIATES	SERVICES 5/24-6/8/21 CME	1,246.25	R	07/08/21 07/08/21	283411	
	Account Total:		1,246.25				
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN						
21-01515	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/27/21 WEINER LAW	40.50	R	07/09/21 07/09/21	254139	
	Account Total:		40.50				
ZBE1901	200 MADISON AVE PREL MAJ SITE						
21-01116	1 CME01 CME ASSOCIATES	SERVICES 4/14-4/15/21 CME	1,069.00	R	05/20/21 07/07/21	280177	
21-01235	4 CME01 CME ASSOCIATES	SERVICES 5/6/21 CME	174.00	R	06/09/21 07/07/21	280658	
21-01343	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/10/21 AVAKIAN	155.00	R	06/21/21 07/07/21	14243	
21-01473	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/13-4/15/21 AVAKIAN	465.00	R	07/07/21 07/07/21	14259	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
ZBE1901	200 MADISON AVE PREL MAJ SITE Continued								
21-01515	13 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/21 WEINER LAW	27.00	R	07/09/21	07/09/21		254136	
	Account Total:		1,890.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-01473	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/7-4/16/21 AVAKIAN	310.00	R	07/08/21	07/08/21		14260	
21-01515	14 LES04 WEINER LAW GROUP LLP	SERVICES 5/3/21 WEINER LAW	81.00	R	07/09/21	07/09/21		254135	
	Account Total:		391.00						
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT								
21-00840	7 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/29/20 WEINER	3,672.00	R	04/19/21	07/07/21		243084	
21-00840	8 LES04 WEINER LAW GROUP LLP	SERVICES 8/3-8/14/20 WEINER	1,498.50	R	04/19/21	07/07/21		243993	
	Account Total:		5,170.50						
ZBE2011	TACO BELL								
21-01515	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/20/21 WEINER LA	162.00	R	07/09/21	07/09/21		254137	
	Account Total:		162.00						
ZBE2016	HIDDEN HILLS ESTATES								
21-01473	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/7/21 AVAKAIN	155.00	R	07/08/21	07/08/21		14262	
21-01515	11 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/28/21 WEINER LA	310.50	R	07/09/21	07/09/21		254138	
	Account Total:		465.50						
ZBE2044	2 OLDWYCK COURT BULK VARIANCE								
21-01416	1 8LET3 KEITH LETO	REFUND ESCROW BALANCE	122.00	R	06/28/21	07/09/21			
	Account Total:		122.00						
ZBE2048	4 KEATS COURT BULK VARIANCE								
21-01515	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/18/21 WEINER LA	81.00	R	07/09/21	07/09/21		254140	
	Account Total:		81.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2102	83 E. PARSONAGE WAY								
21-01515	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/21 WEINER LAW	27.00	R	07/09/21	07/09/21		254141	
	Account Total:		27.00						
ZBE2103	57 E. PARSONAGE WAY BULK VARIA								
21-01515	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/21 WEINER LAW	27.00	R	07/09/21	07/09/21		254142	
	Account Total:		27.00						
ZBE2110	56 TARRYTOWN ROAD								
21-01515	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/27/21 WEINER LAW	40.50	R	07/09/21	07/09/21		254143	
	Account Total:		40.50						
ZBE2111	36 THOMAS DRIVE BULK VARIANCE								
21-01515	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/18/21 CME	40.50	R	07/09/21	07/09/21		254144	
	Account Total:		40.50						
ZBE2112	14 EASTWOOD BLVD.								
21-01515	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/26/21 CME	378.00	R	07/09/21	07/09/21		254145	
	Account Total:		378.00						
ZBE2114	8 CAMELOT COURT BULK VARAINCE								
21-01515	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/3/21 WEINER	40.50	R	07/09/21	07/09/21		254146	
	Account Total:		40.50						
ZBE2116	18 W PARSONAGE WAY BULK VARIAN								
21-01515	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/25/21 WEINER LAW	40.50	R	07/09/21	07/09/21		254148	
	Account Total:		40.50						
ZBE2120	120 PENSION ROAD BULK VARIANCE								
21-01515	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/12/21 WEINER LAW	40.50	R	07/09/21	07/09/21		254147	
	Account Total:		40.50						

July 12, 2021
02:43 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 69		Total Project Amount:	51,982.80	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	51,982.80
Total of All Funds:		<u>51,982.80</u>
