

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 11, 2021 TO DECEMBER 08, 2021**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$3,835,453.20** for the period November 11, 2021 to December 08, 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: December 08, 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 December 08, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated November 11, 2021 to December 08, 2021. Total Bill List \$3,835,453.20 = \$1,097,299.70 + \$2,738,153.50 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 11/10/2021 to 12/08/2021
 12/8/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
t-03-56-802-000-841	WINDSTREAM ENTERPRISES	MONTHLY REMOTE MEETINGS OCT 2021	\$ 10.85	11/9/2021
1-01-55-900-000-010	MANALAPAN OPEN SPACE	OPEN SPACE 2021 LEVY	\$ 1,433,064.48	11/10/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, MAIN BLDG, F/H SOIL, 93 F/H 9/30/21-10/28/21	\$ 889.20	11/10/2021
1-01-31-450-450-277	INTERGLOBE COMM	INTERNET 11/1-30/21	\$ 513.57	11/10/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 11/1-30/21	\$ 2,531.04	11/10/2021
1-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE OCT 2021	\$ 249.22	11/10/2021
1-01-31-446-446-233	J SWANTON FUEL OIL	FUEL OIL 11/4/21	\$ 1,046.06	11/10/2021
1-01-31-446-446-222	NJNG	SR, DPW MAIN, MECH, MAIN BLDG, GARAGE, F/H, 95 93 F/H, PD GYM, NEW REC 9/29/21-10/28/21	\$ 2,154.14	11/10/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, PD GYM, SENIOR, NEW REC 9/30-10/28/21	\$ 52.48	11/16/2021
1-01-31-440-441-242	VERIZON	PHONE BILL NOV 2021	\$ 7,658.56	11/16/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 552,707.03	11/16/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 31,703.64	11/16/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,999.28	11/16/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 434.59	11/16/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 11/19/2021 PAYROLL	\$ 345.47	11/17/2021
1-01-31-435-435-232	JCPL	CONSUMPTION OCT 2021, STREET LIGHTING OCT 2021	\$ 48,020.05	11/18/2021
1-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 10/11/21-11/10/21	\$ 132.83	11/18/2021
1-01-31-450-450-277	OPTIMUM	DPW CABLE 11/15-12/14/21	\$ 114.89	11/19/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF 11/13-12/12/21	\$ 209.37	11/19/2021
1-01-31-445-446-272	GORDONS CORNER WATER	WATER 10/15-11/12/21	\$ 1,097.30	11/23/2021
1-01-31-445-446-271	GORDONS CORNER WATER	DREYER 10/15-11/12/21	\$ 863.60	11/23/2021
1-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 10/18-11/15/21	\$ 16.25	11/23/2021
Various Accounts	POLICE PETTY CASH	TESTING METERS, RANGE SUPPLIES, YOUTH ACADEMY SUPPLIES, HONOR GUARD UNIFORM TAILOR	\$ 233.50	11/23/2021
1-01-28-370-372-211	VERIZON 442018113-03	SENIOR 10/11-11/10/21	\$ 53.67	11/23/2021
1-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 10/11-11/10/21	\$ 38.01	11/23/2021
1-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 10/11-11/10/21	\$ 38.01	11/23/2021
1-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 10/11-11/10/21	\$ 71.60	11/23/2021
1-01-31-450-450-277	OPTIMUM	114 RT 33 AND RECREATION 11/22-12/21/21	\$ 240.28	11/23/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 616,447.58	12/1/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 31,652.66	12/1/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,766.77	12/1/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 364.93	12/1/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/03/21 PAYROLL	\$ 132.59	12/1/2021
1-01-55-900-000-019	MANALAPAN CURRENT FUND	EST FINANCE CHANGE FUND	\$ 300.00	12/3/2021

Total: \$ 2,738,153.50

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	21-02610	FOR PROF SVC RENDERED DEC 2021	1,250.00	0.00	
1-01-20-111-111-216 BH01 B & H PHOTO	MISCELLANEOUS	21-02158	Wireless Mics for MTTN	915.75	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				2,165.75		
Department Total:				2,165.75		
Extd: MUNICIPAL CLERK						
1-01-20-120-120-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	21-02226	Office Supplies for Admin	12.48	0.00	
1-01-20-120-120-205 GEN03 GENERAL CODE PUBLISHERS	PRINTING	21-01876	ESTIMATE FOR SUPPLEMENT NO. 37	3,892.96	0.00	
1-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	21-02522	SALE OF SURPLUS 2021 10/15/21	363.20	0.00	
GAN02 GANNETT NJ NEWSPAPERS		21-02646	ADOPT ORD. 21-17 11/2/2021	<u>47.60</u>	0.00	
				410.80		
1-01-20-120-120-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACT	21-02556	COPIER LEASES DECEMBER 2021	82.58	0.00	
1-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	21-02228	PREPARATION OF MINUTES 2021	280.50	0.00	B
Extd Total: MUNICIPAL CLERK				4,679.32		
Department Total:				4,679.32		
Extd: FINANCE						
1-01-20-130-130-211 BEN12 CLARITY BENEFIT SOLUTIONS	MAINTENANCE CONTRACTS	21-01730	FSA ADMIN FEES JUN-DEC	260.62	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		21-02556	COPIER LEASES DECEMBER 2021	<u>154.50</u>	0.00	
				415.12		
Extd Total: FINANCE				415.12		
Department Total:				415.12		
Extd: TAX COLLECTOR						
1-01-20-145-145-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	21-01748	OFFICE SUPPLIES	120.35	0.00	
Extd Total: TAX COLLECTOR				120.35		
Department Total:				120.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
1-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE	PC 21-02677	LEGAL SERVICES NOVEMBER 2021	6,580.40	0.00	
	Extd Total: LEGAL SERVICES			6,580.40		
	Department Total:			6,580.40		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	21-02638	MEETING ATTEND THRU 11/5/2021	354.00	0.00	
	Extd Total: ENGINEERING SERVICE			354.00		
	Department Total:			354.00		
	CAFR Total:			20,164.20		
Extd: PLANNING BOARD						
1-01-21-180-180-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	21-01156	VERSALINK C400-WASTE TONER	24.12	0.00	
WBM01	W.B. MASON CO, LLC	21-01934	NOTARY STAMPS	<u>28.19</u>	0.00	
				52.31		
1-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	21-02556	COPIER LEASES DECEMBER 2021	254.87	0.00	
	Extd Total: PLANNING BOARD			307.18		
	Department Total:			307.18		
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01603	OFFICE SUPPLIES	160.80	0.00	
WBM01	W.B. MASON CO, LLC	21-01934	NOTARY STAMPS	<u>28.19</u>	0.00	
				188.99		
	Extd Total: BOARD OF ADJUSTMENT			188.99		
	Department Total:			188.99		
	CAFR Total:			496.17		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01603	OFFICE SUPPLIES	149.12	0.00	
CDW01	CDW-G CORPORATION	21-01933	WIRELESS MICE	<u>30.38</u>	0.00	
				179.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	21-00087	Zoning/Code Phone Bill	53.73	0.00	B
	Extd Total:		CODE ENFORCEMENT/ZONING DEPARTMENT	233.23		
	Department Total:			233.23		
	CAFR Total:			233.23		
Extd:	EMPLOYEE GROUP INSURANCE					
1-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	21-02620	NJ STATE HEALTH BENEFITS PROG.	157,988.89	0.00	
1SHB2	N.J.S.H.B.	21-02621	NJ STATE HEALTH BENEFITS PROG.	<u>106,296.25</u>	0.00	
				264,285.14		
1-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	21-02534	DELTA DENTAL OF NEW JERSEY	15,409.93	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	279,695.07		
	Department Total:			279,695.07		
	CAFR Total:			279,695.07		
Extd:	POLICE					
1-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02336	Office Supplies	862.43	0.00	
8PIC4	SUEANN PICKLO	21-02418	Reimbursement for Notary Stamp	<u>25.90</u>	0.00	
				888.33		
1-01-25-240-240-202	POLICE SUPPLIES					
8ALA1	CHARLES ALAIMO	21-02432	Reimbursement-Notary Reg.	30.00	0.00	
1-01-25-240-240-207	DUES					
DOB21	KEVIN P DOBBIN	21-02420	Reimbursement- Notary Renewal	30.00	0.00	
FRE21	MARGARET FREEMAN	21-02635	reimbursement- notary dues	<u>30.00</u>	0.00	
				60.00		
1-01-25-240-240-209	EDUCATION & TRAINING					
CEL04	CELLEBRITE, INC.	21-02422	Cellebrite Certified Operator/	289.00	0.00	
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	21-02059	Blanket- 4th Quarter 2021	1,886.40	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	21-02072	Blanket- 4th Quarter	865.18	0.00	B
VEW01	VERIZON WIRELESS	21-02161	Blanket- 4th Qtr Cell Phone	296.12	0.00	B
FRE23	TOWNSHIP OF FREEHOLD	21-02465	Western Monmouth Active	1,000.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	21-02578	3rd Quarter Maintenance	<u>1,124.20</u>	0.00	
				5,171.90		
1-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	21-02587	Uniform Upfit	1,249.99	0.00	
ACT07	ACTION UNIFORM COMPANY	21-02589	Uniform Upfit - Ptl Hrymack	1,249.99	0.00	
ACT07	ACTION UNIFORM COMPANY	21-02590	Bicycle Unit Uniform	172.98	0.00	
ACT07	ACTION UNIFORM COMPANY	21-02591	Bicycle Unit Uniform	172.98	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	21-02592	Continued Bicycle Unit Uniform	<u>172.98</u> 3,018.92	0.00	
1-01-25-240-240-265 HER13	EVIDENCE PURCHASE THE HERTZ CORPORATION	21-02141	VEHICLE RENTALS -INVESTIGATION	597.08	0.00	B
	Extd Total: POLICE Department Total:			10,055.23 10,055.23		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
1-01-25-257-257-099 7BRA2	MISCELLANEOUS HAL BRAGER	21-02434	2020 VOLUNTEER INCENTIVE REIMB	180.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM Department Total:			180.00 180.00		
Extd:	FIRE PREVENTION					
1-01-25-265-265-209 7LEN1	EDUCATION & TRAINING MICHAEL LENNOX	21-02449	HSS LICENSE RENEWAL-M. LENNOX	91.00	0.00	
1-01-25-265-265-211 ENF01	MAINTENANCE CONTRACTS ENFORSYS INC.	21-02448	MAINTENANCE COVERAGE -ESP FIRE	955.00	0.00	
	Extd Total: FIRE PREVENTION Department Total: CAFR Total:			1,046.00 1,046.00 11,281.23		
Extd:	PUBLIC WORKS					
1-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-01841	PRINTER CARTRIDGES	262.89	0.00	
WBM01	W.B. MASON CO, LLC	21-02044	OFFICE SUPPLIES	<u>188.00</u> 450.89	0.00	
1-01-26-290-290-208 7SPE1	CONFERENCES ALAN SPECTOR	21-02595	REIM - LEAGUE CONFERENCE	403.60	0.00	
1-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	21-02043	BLANKET - CELL CHARGES	634.66	0.00	B
WEA03	WEATHERWORKS	21-02459	IN-HOUSE WEATHER SYSTEM	1,750.00	0.00	
TEL02	DTN, LLC	21-02468	IN-HOUSE WEATHER SYSTEM	1,944.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	21-02556	COPIER LEASES DECEMBER 2021	<u>183.32</u> 4,511.98	0.00	
1-01-26-290-290-213 8BEC6	UNIFORMS DAVID BECKER	1-018558	BLANKET - WORKBOOTS	280.95	0.00	B
8BUR5	PAUL BURKE	1-018563	BLANKET - WORKBOOTS	135.00	0.00	B
8DEL3	STEVEN DELELLIS	1-018564	BLANKET - WORKBOOTS	110.05	0.00	B
8DUF2	WILLIAM DUFFY	1-018569	BLANKET - WORKBOOTS	150.05	0.00	B
8FIS12	SEAN FISCHER	1-018573	BLANKET - WORKBOOTS	300.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-213	UNIFORMS		Continued			
8KER4	DUSTIN KERN	21-01085	BLANKET - WORKBOOTS	300.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02123	BLANKET-UNIFORM RENTAL/CLEAN	648.06	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02452	BLANKET - UNIFORM RENTAL/CLEAN	<u>284.74</u>	0.00	B
				2,208.85		
1-01-26-290-290-226	MAINTENANCE SUPPLIES					
HOM02	HOME DEPOT CREDIT SERVICES	21-02488	BUILDING MATERIALS FOR DPW	2,343.80	0.00	
1-01-26-290-290-245	EQUIPMENT PURCHASE					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	21-01305	BLANKET - BLDG MAINT SUPPLIES	416.84	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	21-02431	BLANKET - BLDG MAINT SUPPLIES	<u>896.89</u>	0.00	B
				1,313.73		
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	21-01260	BLANKET - HOT PATCH MATERIAL	720.51	0.00	B
TRA02	TRAP ROCK INDUSTRIES, LLC	21-02367	3/4 CLEAN STONE	<u>1,125.84</u>	0.00	
				1,846.35		
1-01-26-290-290-277	LINE PAINTING					
TRA05	TRAFFIC LINES, INC.	21-02231	LINE STRIPING VARIOUS ROADS	10,031.04	0.00	
1-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	21-01981	BLANKET - SIGN MATERIALS	482.56	0.00	B
	Extd Total: PUBLIC WORKS			23,592.80		
	Department Total:			23,592.80		
Extd:	SANITATION					
1-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	21-02611	TIPPING OCT/CONTRACT NOV 2021	194,166.66	0.00	
1-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	21-02611	TIPPING OCT/CONTRACT NOV 2021	138,932.81	0.00	
	Extd Total: SANITATION			333,099.47		
	Department Total:			333,099.47		
Extd:	RECYCLING					
1-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02	LOEFFELS WASTE OIL	21-00641	DISPOSAL WASTE OIL/ANTIFREEZE	125.00	0.00	B
BB02	B & B Auto Salvage	21-01372	BLANKET - TIRE RECYCLING	100.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	21-02040	BLANKET-ELECTRONICS RECYCLING	<u>450.00</u>	0.00	B
				675.00		
	Extd Total: RECYCLING			675.00		
	Department Total:			675.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02084	FOLDERS LETTER/CALENDARS 2022	494.15	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-02345	Fire Alarm - Kuschick Pavilion	300.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-02346	Fire Alarm - Community Center	498.00	0.00	
				<u>11,917.87</u>		
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	21-02487	TOILET PAPER/BAGS/ISSUES	825.55	0.00	
CIN02	CINTAS CORPORATION NO.2	21-02641	RESTOCK MEDICAL/MAIN/DPW/SR/	874.59	0.00	
				<u>1,700.14</u>		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	315.00	0.00	B
LOC01	THE LOCK DOC	21-00455	BLANKET - LOCKS/KEYS	150.00	0.00	B
JOH33	JOHNNY ON THE SPOT	21-00624	BLANKET-PORTABLE BATHROOM TGP	266.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-01084	INSTALL LED LAMPS COMMUTER LOT	2,000.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	21-01843	BLANKET - BLDG MAINT SUPPLIES	395.33	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	21-01940	BLANKET - MAINT SUPPLIES	813.75	0.00	B
MAN11	MANALAPAN HARDWARE	21-02169	BLANKET - MAINT. SUPPLIES	1,505.58	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-02275	BLANKET - BLDG MAINT SUPPLIES	229.52	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02335	BLANKET - RUNNERS	190.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-02426	RAN CIRCUIT FOR CABLE IN REC	700.00	0.00	
BLA07	BLACK LAGOON	21-02428	WINTERIZE FOUNTAIN/STORAGE	950.00	0.00	
KEM01	KEMPTON FLAG LLC	21-02451	FLAGS	2,493.31	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-02612	SUPPORT FOR ON DEMAND 11/4,9	255.00	0.00	
				<u>10,263.49</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				24,375.65		
Department Total:				24,375.65		

Extd: VEHICLES & EQUIPMENT REPAIRS

1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DEL12	DEL-VAL INTERNATIONAL TRUCKS	21-00156	BLANKET - PARTS	126.92	0.00	B
33E1	33 EAST CAR WASH CORP.	21-00994	BLANKET - CAR WASHES	72.00	0.00	B
BER09	BERGEY'S TRUCK CENTER	21-01709	BLANKET - PARTS	539.99	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-01711	BLANKET - PARTS	439.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-02028	BLANKET-CYLINDER RENT/IND HIGH	382.72	0.00	B
TES02	TEST RITE	21-02033	BLANKET - DIESEL EMISSION TEST	2,000.00	0.00	B
HOS01	THE HOSE SHOP	21-02037	BLANKET - PARTS	577.76	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-02122	HARDWARE SUPPLIES	756.56	0.00	
LAW17	LAWSON PRODUCTS, INC.	21-02125	BLANKET - HARDWARE SUPPLIES	731.29	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-02135	BLANKET - PARTS	57.03	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-02204	BLANKET - PARTS	297.54	0.00	B
CM01	C & M AUTO PARTS INC.	21-02338	BLANKET - PARTS	893.35	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	21-02361	BLANKET - HARDWARE SUPPLIES	429.34	0.00	B
FRE04	FREEHOLD FORD, INC.	21-02455	BLANKET - PARTS	715.58	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257 AMH01	VEHICLE & EQUIPMENT MAINT. AMERICAN HOSE AND HYDRAULICS		Continued 21-02498 OPERATING CYLINDER LEACH 2RII	<u>2,800.00</u> 10,819.08	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,819.08		
	Department Total:			10,819.08		
	CAFR Total:			392,562.00		
Extd: BOARD OF HEALTH						
1-01-27-330-330-101 FRE25	REGULAR SALARIES FREEHOLD TOWNSHIP		21-01727 TEMPORARY HEALTH SERVICES	7,000.00	0.00	B
1-01-27-330-330-201 WBM01 WBM01 ALL28 ALL28	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC SJ SHORE MARKETING SJ SHORE MARKETING		21-01977 office supplies 21-02061 OFFICE SUPPLIES 21-02369 septic/well permit books 21-02370 license to operate booklets	79.22 125.44 265.00 <u>317.50</u> 787.16	0.00 0.00 0.00 0.00	
1-01-27-330-330-207 8DIL3 DAN01	DUES ASHLEY DILKES DANA L. SCOTTO		21-02453 reimbursement-REHS license2022 21-02454 reimbursement-REHS license2022	51.50 <u>51.50</u> 103.00	0.00 0.00	
1-01-27-330-330-211 VER2 FRA19 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 FRA TECHNOLOGIES MUNICIPAL CAPITAL FINANCE		21-00288 blanket 2021- Phone Service 21-02481 MACS UPDATE CONTRACT 21-02556 COPIER LEASES DECEMBER 2021	76.30 675.00 <u>165.16</u> 916.46	0.00 0.00 0.00	B
1-01-27-330-330-216 MCK04	MISCELLANEOUS MCKESSON MEDICAL-SURGICAL INC.		21-02140	1.03	0.00	
1-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS		21-01041 blanket legal services	886.68	0.00	B
1-01-27-330-330-288 VNA01	HEALTH PROGRAMS VNA OF CENTRAL JERSEY		21-02274 VNACJ HOMEBOUND VACCINES	90.00	0.00	
	Extd Total: BOARD OF HEALTH			9,784.33		
	Department Total:			9,784.33		
	CAFR Total:			9,784.33		
Extd: RECREATION						
1-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02		21-00141 blanke for cell usage	102.02	0.00	B
1-01-28-370-370-299 FRI12	SPECIAL ACTIVITIES LAUREN FRIEDMAN		21-02276 reimbursement for purchase	32.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-28-370-370-299 8LOC5 ANGELA LOCANTORE	SPECIAL ACTIVITIES		Continued			
		21-02413	Reimbursement Monster Mania	<u>153.30</u>	0.00	
				185.79		
	Extd Total: RECREATION			287.81		
Extd:	SENIOR CITIZEN CENTER					
1-01-28-370-372-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		21-01760	OFFICE SUPPLIES	159.26	0.00	
	Extd Total: SENIOR CITIZEN CENTER			159.26		
	Department Total:			447.07		
	CAFR Total:			447.07		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA					
		21-02529	95 COUNTY RD. 4TH QTR	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			119.00		
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS					
		21-02611	TIPPING OCT/CONTRACT NOV 2021	4,387.05	0.00	
	Extd Total: DEP RECYCLING TAX			4,387.05		
	Department Total:			4,387.05		
	CAFR Total:			4,387.05		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
1-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES					
		21-00071	IT SERVICES JAN-DEC 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS					
		21-00288	Blanket 2021- Phone Service	136.08	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			136.08		
	Department Total:			136.08		
	CAFR Total:			9,419.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
1-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	21-01031	Telephonic Interpreter	63.00	0.00	B
Extd Total: MUNICIPAL COURT				63.00		
Department Total:				63.00		
CAFR Total:				63.00		
Fund Total: CURRENT ACCOUNT				728,651.43		
Fund: WATER UTILITY						
1-05-55-512-512-501 UNI18	CAPITAL OUTLAY SUEZ	21-02676	MILLHURST RD VALVE REPLACEMENT	4,178.23	0.00	B
Extd Total:				4,178.23		
Department Total:				4,178.23		
CAFR Total:				4,178.23		
Fund Total: WATER UTILITY				4,178.23		
Year Total:				732,829.66		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	1,064.33	0.00	B
CLA01	RALPH CLAYTON & SONS	21-01794	CONCRETE VARIOUS RD. IMPROVE.	<u>1,954.64</u>	0.00	B
				3,018.97		
Extd Total: ROAD AND PAVING IMPROVEMENTS				3,018.97		
Department Total:				3,018.97		
CAFR Total:				3,018.97		
Extd: VARIOUS BUILDINGS AND GROUNDS						
C-04-18-005-002-924	CAPITAL PROJECTS COSTS					
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	21-00862	RESURFACE THREE TENNIS COURTS	10,000.00	0.00	
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	21-01072	Repaint Handa11 COURT @ MRC	<u>4,450.00</u>	0.00	
				14,450.00		
Extd Total: VARIOUS BUILDINGS AND GROUNDS				14,450.00		
Department Total:				14,450.00		
CAFR Total:				14,450.00		
Extd: VARIOUS BUILDING AND GROUND IMPROVEMENTS						
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	21-00862	RESURFACE THREE TENNIS COURTS	33,950.00	0.00	
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	21-01848	REPAINT HANDBALL CT. REC.	<u>2,950.00</u>	0.00	
				36,900.00		
Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS				36,900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	6,221.75	0.00	B
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				6,221.75		
Department Total:				43,121.75		
CAFR Total:				43,121.75		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	21-01964	POETS ANNEX, PH II RD IMPROVE	70,402.22	0.00	B
JAD02	JADS CONSTRUCTION	21-01965	CDBG ADA RAMP IMPROVEMENTS 21	49,344.77	0.00	B
				<u>119,746.99</u>		
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				119,746.99		
Department Total:				119,746.99		
CAFR Total:				119,746.99		
Fund Total: CAPITAL FUND				180,337.71		
Year Total:				180,337.71		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
ILL01	DAVID BOSLOUGH	21-02270	Illusion Maker Program	2,000.00	0.00	
ARC07	ARCMATE MANUFACTURING CORP.	21-02485	32S EZ REACHER W/PLAIN SLEEVE	773.44	0.00	
				<u>2,773.44</u>		
Extd Total: 2019 CLEAN COMMUNITIES GRANT				2,773.44		
Department Total:				2,773.44		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002	MISCELLANEOUS EXPENSES (2020)					
BH01	B & H PHOTO	21-01801	PORTABLE SND SYS & MICROPHONES	1,284.67	0.00	
Extd Total: SENIOR GRANT CARES ACT				1,284.67		
Extd: C-159 2020 NJACCHO-MRC-COVID 19						
G-02-41-780-709-002	MISCELLANEOUS EXPENSES					
MCK04	MCKESSON MEDICAL-SURGICAL INC.	21-02140		2,522.63	0.00	
Extd Total: C-159 2020 NJACCHO-MRC-COVID 19				2,522.63		
Department Total:				3,807.30		
Extd: 2021 SENIOR GRANT						
G-02-41-781-701-004	MISCELLANEOUS					
CAR25	CINDY CARNEY	21-01662	STRENGTH & CARDIO CLASSES	180.00	0.00	B
CLE12	LISA CLEMENTE	21-01823	YOGA CLASSES FOR SENIORS	180.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-781-701-004 GEO13 CHERYL GEORGE	MISCELLANEOUS	21-01834	TAI CHI FOR SENIORS	<u>180.00</u> 540.00	0.00	B
Continued						
G-02-41-781-701-005 GRAN2 GRANDPAD	EQUIPMENT (CELLULAR SERVICES)	21-02368	CONSUMER ANNUAL CHARGE	1,176.00	0.00	
	Extd Total: 2021 SENIOR GRANT			1,716.00		
	Department Total:			1,716.00		
	CAFR Total:			8,296.74		
	Fund Total:			8,296.74		
	Year Total:			8,296.74		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	21-01889	AFF HOUSING MONTHLY BILLING	1,767.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,767.00		
	Department Total: AFFORDABLE HOUSING			1,767.00		
	CAFR Total:			1,767.00		
	Fund Total:			1,767.00		
	Year Total:			1,767.00		
M-33-58-221-905-724 EAS08 EAST COAST EMERGENCY LIGHTING	(3) POLICE SUVS FULLY OUTFITTED	21-02251	2020 FORD INTERCEPTOR DEMO	43,000.00	0.00	
	Extd Total:			43,000.00		
	Department Total:			43,000.00		
	CAFR Total:			43,000.00		
	Fund Total:			43,000.00		
	Year Total:			43,000.00		
R-16-56-852-000-806 8LUS3 ADAM LUSTIG	BASKETBALL - YOUTH	21-02409	Refund for Youth Basketball	130.00	0.00	
R-16-56-852-000-808 BAD03 BEN BADEEN BASKETBALL LLC 8DAN13 PERRY D'ANDREA	BASKETBALL - TRAVEL	21-02340 21-02417	Travel basketball training Reimbursement for referee fees	1,500.00 <u>180.00</u> 1,680.00	0.00 0.00	B B
R-16-56-852-000-813 PET07 RYAN PETOSA	GOLF LEAGUE	21-02430	Run Program Instructor	200.00	0.00	
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	21-02450	Recreation Fall Program	1,395.00	0.00	
R-16-56-852-000-830 STI03 MARCIE STILLMAN	YOGA	21-02224	Fall Adult Yoga program	180.00	0.00	
R-16-56-852-000-833 8POS5 SYLWIA POSLUSZNY	MULTI-SPORTS CAMP	21-01908	Sports Squirt Refund July 2021	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 USS02	MULTI-SPORTS CAMP US SPORTS INSTITUTE	21-02119	Continued USSI Multisports Camp - Aug 21	<u>4,490.00</u> 4,540.00	0.00	
	Extd Total:			8,125.00		
	Department Total:			8,125.00		
R-16-56-853-000-853 8CAN4	PALM'S DINNER DANCE SUSAN CANDIANO	21-02337	Lil Dancers Refund Sept 2021	85.00	0.00	
	Extd Total:			85.00		
	Department Total:			85.00		
R-16-56-854-000-812 LOC02	NIGHT RECREATION ANGELA RONAN	21-02623	Intro to Musical Theatre	960.00	0.00	
R-16-56-854-000-819 BUI06	GAME MAKING BUILT BY ME LLC	21-02414	Fall Program Oct/ Nov 2021	1,020.00	0.00	
R-16-56-854-000-823 USS02	TENNIS INSTRUCTION US SPORTS INSTITUTE	21-01672	Summer Recreation	1,430.00	0.00	
USS02	US SPORTS INSTITUTE	21-02120	Summer Tennis Camp	<u>1,150.00</u>	0.00	
				2,580.00		
	Extd Total:			4,560.00		
	Department Total:			4,560.00		
	CAFR Total:			12,770.00		
	Fund Total:			12,770.00		
	Year Total:			12,770.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 SIT04	MISCELLANEOUS-OPEN SPACE SITE ONE LANDSCAPE SUPPLY	21-02613	LESCO FERTILIZER 18-0-3 40%	1,987.70	0.00	
	Extd Total:			1,987.70		
	Department Total:			1,987.70		
	CAFR Total:			1,987.70		
	Fund Total: OPEN SPACE TRUST FUND			1,987.70		
	Year Total:			1,987.70		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807 AES1	LAW ENFORCEMENT A.E.S. FITNESS	21-02593	Parts- Repair to Police Dept	894.34	0.00	
T-03-56-802-000-814 SWAN1	TAX PREMIUM DAXUAN WANG	21-02469	431/149.03 REF PREM 21-00052	19,300.00	0.00	
STRY1	TRYSTONE CAPITAL ASSETS LLC	21-02471	1500/12 REF PREM 20-00195	1,500.00	0.00	
SUSB17	USBANK CUST/PC&FIRSTTRUST BK	21-02472	7200/21.01c434 REF PREM 21-128	900.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	21-02473	1301/6.01 REF PREM 21-00065	1,500.00	0.00	
5LU01	CHANGSHENG LU	21-02474	423/71.01 REFUND PREM 21-00044	2,500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5CHR2	TAX PREMIUM CHRISTIANA TRUST AS CUSTODIAN	21-02475	419/31.09 REF PREM 21-00039	Continued <u>12,700.00</u> 38,400.00	0.00	
T-03-56-802-000-815 AFF03	INS CLAIM LIABILITY AFFORDABLE REMEDIATION & EMERG	21-02083	Town Hall Remediation	9,300.00	0.00	
	Extd Total:			48,594.34		
	Department Total:			48,594.34		
	CAFR Total:			48,594.34		
	Fund Total: TRUST-OTHER FUND			48,594.34		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	21-02273	DOG LICENSING SEPTEMBER 2021	69.60	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	21-02480	dog licensing- october 2021	<u>31.20</u>	0.00	
				100.80		
	Extd Total: ANIMAL TRUST			100.80		
	Department Total: ANIMAL TRUST			100.80		
	CAFR Total:			100.80		
	Fund Total:			100.80		
	Year Total:			48,695.14		
Total Charged Lines: 328				Total List Amount: 1,030,608.95	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	925.00	0.00	925.00	0.00	0.00	925.00
CURRENT ACCOUNT	1-01	464,366.29	264,285.14	728,651.43	0.00	0.00	728,651.43
WATER UTILITY	1-05	<u>4,178.23</u>	<u>0.00</u>	<u>4,178.23</u>	<u>0.00</u>	<u>0.00</u>	<u>4,178.23</u>
Year Total:		468,544.52	264,285.14	732,829.66	0.00	0.00	732,829.66
CAPITAL FUND	C-04	180,337.71	0.00	180,337.71	0.00	0.00	180,337.71
	G-02	8,296.74	0.00	8,296.74	0.00	0.00	8,296.74
	H-18	1,767.00	0.00	1,767.00	0.00	0.00	1,767.00
	M-33	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00
	R-16	12,770.00	0.00	12,770.00	0.00	0.00	12,770.00
OPEN SPACE TRUST	S-20	1,987.70	0.00	1,987.70	0.00	0.00	1,987.70
TRUST-OTHER FUND	T-03	48,594.34	0.00	48,594.34	0.00	0.00	48,594.34
	T-12	<u>100.80</u>	<u>0.00</u>	<u>100.80</u>	<u>0.00</u>	<u>0.00</u>	<u>100.80</u>
Year Total:		48,695.14	0.00	48,695.14	0.00	0.00	48,695.14
Total of All Funds:		<u>723,323.81</u>	<u>307,285.14</u>	<u>1,030,608.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,608.95</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			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE0129	LAKEVIEW ESTATES									
21-01973	7 CME01	CME ASSOCIATES	SERVICES 8/9-8/11/21 CME	464.00	R	09/03/21	11/10/21		288307	
21-02085	1 CME01	CME ASSOCIATES	SERVICES 6/9/21 CME	177.00	R	09/21/21	11/10/21		288858	
	Account Total:			641.00						
EIE0713	621 TENNENT ROAD SUBDIVISION									
21-02618	1 CME01	CME ASSOCIATES	SERVICES 10/25-11/3/21 CME	203.00	R	11/23/21	11/23/21		292969	
	Account Total:			203.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP									
21-02618	5 CME01	CME ASSOCIATES	SERVICES 10/28/21 CME	43.50	R	11/23/21	11/23/21		292946	
	Account Total:			43.50						
EIE1441A	REGENCY AT MANALAPAN									
21-02444	7 CME01	CME ASSOCIATES	SERVICES 9/27-10/21/21 CME	5,901.25	R	11/03/21	11/19/21		291216	
21-02618	2 CME01	CME ASSOCIATES	SERVICES 10/25-11/5/21 CME	7,367.00	R	11/23/21	11/23/21		292958	
	Account Total:			13,268.25						
EIE1724	MANALAPAN CROSSING									
21-02618	4 CME01	CME ASSOCIATES	SERVICES 10/26-11/5/21 CME	1,008.50	R	11/23/21	11/23/21		292952	
	Account Total:			1,008.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL									
21-02618	3 CME01	CME ASSOCIATES	SERVICES 11/2-11/5/21 CME	478.50	R	11/23/21	11/23/21		292954	
	Account Total:			478.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1801 21-02618	196 TAYLORS MILLS ROAD 6 CME01 CME ASSOCIATES	SERVICES 10/25-10/28/21 CME	261.00	R	11/23/21	11/23/21		292945	
	Account Total:		261.00						
EIM71801-A 21-02618	SITE MODIFICATION AT&T 7 CME01 CME ASSOCIATES	SERVICES 10/28/21 CME	214.25	R	11/23/21	11/23/21		292943	
	Account Total:		214.25						
EIP11025 21-02619	10 KINGSLEY DRIVE 4 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	200.00	R	11/23/21	11/23/21		292968	
	Account Total:		200.00						
EIP120528 21-02619	10 QUID PLACE 3 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	200.00	R	11/23/21	11/23/21		292970	
	Account Total:		200.00						
EIP141916 21-02619	28 SANDPIPER DRIVE 2 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	200.00	R	11/23/21	11/23/21		292971	
	Account Total:		200.00						
EIP190911 21-02619	19 THOMAS DRIVE 1 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	200.00	R	11/23/21	11/23/21		292972	
	Account Total:		200.00						
EIP3403 21-02619	5 ELISA COURT 7 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	100.00	R	11/23/21	11/23/21		292965	
	Account Total:		100.00						
EIP41511 21-02619	14 LONGBOW DRIVE 6 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	100.00	R	11/23/21	11/23/21		292966	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP70626	59 W CANADIAN WOODS ROAD								
21-02619	5 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	200.00	R	11/23/21	11/23/21		292967	
	Account Total:		200.00						
PAS0303A	TRADITIONAL DEV/TAYLOR HWY 33								
21-02501	1 8TRA5 TRADITIONAL DEVELOPERS	PLANNING ESCROW REFUND COMPLET	322.50	R	11/08/21	11/22/21			
	Account Total:		322.50						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
21-02195	10 CME01 CME ASSOCIATES	SERVICES 9/15-9/23/21 CME	4,081.25	R	10/08/21	11/18/21		289723	
21-02389	7 LES04 WEINER LAW GROUP LLP	SERVICES 9/30/21 WEINER LAW	180.00	R	10/29/21	11/19/21		262469	
21-02447	1 CME01 CME ASSOCIATES	SERVICES 9/29-10/11/21 CME	2,080.00	R	11/04/21	11/19/21		291248	
21-02554	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/18-8/31/21 AVAKIAN	865.00	R	11/16/21	11/19/21		15801	
21-02554	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/16-8/31/21 AVAKIAN	310.00	R	11/18/21	11/24/21		15808	
	Account Total:		7,516.25						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-02554	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/5-8/31/21 AVAKIAN	637.50	R	11/18/21	11/18/21		15802	
	Account Total:		637.50						
PMS1931	MANALAPAN CROSSING COMMERCIAL								
21-02554	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/12/21 AVAKIAN	155.00	R	11/18/21	11/18/21		15813	
	Account Total:		155.00						
PMS2129	THE PLACE @ MANALAPAN								
21-02389	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/8-9/30/21 WEINER LA	960.00	R	10/29/21	11/10/21		262470	
21-02447	3 CME01 CME ASSOCIATES	SERVICES 10/5/21 CME	87.00	R	11/04/21	11/10/21		291244	
21-02554	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/31/21 AVAKIAB	1,743.75	R	11/16/21	11/16/21		15797	
	Account Total:		2,790.75						
PPM2031	PINEBROOK CROSSING								
21-02389	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/23/21 WEINER LA	2,895.00	R	10/29/21	11/10/21		262471	
21-02447	14 CME01 CME ASSOCIATES	SERVICES 10/4/21 CME	174.00	R	11/04/21	11/10/21		291237	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2031	PINEBROOK CROSSING	Continued							
21-02483	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 10/11/21	29.00	R	11/04/21	11/10/21		10-18975	
21-02554	14 AVA03	LEON S. AVAKIAN, INC. SERVICES 8/3-8/31/21	327.50	R	11/18/21	11/18/21		15807	
Account Total:			3,425.50						
PPM2046	HERITAGE @ MANALAPAN								
21-02554	10 AVA03	LEON S. AVAKIAN, INC. SERVICES 8/2-8/31/21	930.00	R	11/16/21	11/16/21		15800	
Account Total:			930.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-02554	8 AVA03	LEON S. AVAKIAN, INC. SERVICES 8/2-8/31/21	1,625.00	R	11/16/21	11/16/21		15798	
Account Total:			1,625.00						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
21-01956	23 CME01	CME ASSOCIATES SERVICES 8/16-8/26/21	2,653.50	R	09/08/21	11/17/21		288314	
21-02109	14 CME01	CME ASSOCIATES SERVICES 8/30-9/9/21	383.25	R	09/27/21	11/17/21		289090	
21-02195	12 CME01	CME ASSOCIATES SERVICES 9/14-9/23/21	217.50	R	10/08/21	11/17/21		289727	
Account Total:			3,254.25						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-02554	13 AVA03	LEON S. AVAKIAN, INC. SERVICES 8/3-8/31/21	465.00	R	11/18/21	11/18/21		15803	
Account Total:			465.00						
UPP791202	2 LAKEVIEW DRIVE PLOT PLAN CO								
21-02081	5 CME01	CME ASSOCIATES SERVICES 9/21-9/22/21	308.25	R	10/04/21	11/24/21		289720	
21-02408	1 CME01	CME ASSOCIATES SERVICES 9/29/21	116.00	R	11/02/21	11/23/21		291220	
Account Total:			424.25						
WEAR72601M	WATER ESCROW ALTRN RS#2020-254								
21-02602	3 CME01	CME ASSOCIATES SERVICES 10/27/21	451.50	R	11/19/21	11/19/21		292960	
Account Total:			451.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441A	REGENCY AT MANALAPAN								
21-01972	6 CME01	CME ASSOCIATES SERVICES 8/11-8/27/21 CME	4,874.00	R	09/03/21	11/19/21		288304	
21-02080	3 CME01	CME ASSOCIATES SERVICES 8/30-9/10/21 CME	5,109.00	R	09/21/21	11/19/21		289081	
21-02080	4 CME01	CME ASSOCIATES SERVICES 9/13-9/22/21 CME	5,106.00	R	10/04/21	11/19/21		289716	
21-02407	5 CME01	CME ASSOCIATES SERVICES 9/28-10/21/21 CME	5,466.25	R	11/02/21	11/19/21		291243	
21-02602	4 CME01	CME ASSOCIATES SERVICES 10/25-11/5/21 CME	1,746.00	R	11/19/21	11/19/21		292959	
		Account Total:	22,301.25						
WEI1724	MANALAPAN CROSSING WATER INSP								
21-02602	5 CME01	CME ASSOCIATES SERVICES 11/2/21 CME	176.00	R	11/19/21	11/19/21		292953	
		Account Total:	176.00						
WEI1837	STAVOLA - ASSISTED LIVING								
21-02602	1 CME01	CME ASSOCIATES SERVICES 10/28-11/5/21 CME	493.00	R	11/19/21	11/19/21		292973	
		Account Total:	493.00						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-02602	2 CME01	CME ASSOCIATES SERVICES 10/26-10/27/21 CME	352.00	R	11/19/21	11/19/21		292962	
		Account Total:	352.00						
WRE1901	WATER REV SELF STORAGE FACILIT								
21-02530	3 CME01	CME ASSOCIATES SERVICES 11/3/21 CME	258.00	R	11/12/21	11/12/21		292517	
		Account Total:	258.00						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
21-02530	1 CME01	CME ASSOCIATES SERVICES 10/26-11/5/21 CME	352.00	R	11/12/21	11/12/21		292515	
		Account Total:	352.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
21-02530	4 CME01	CME ASSOCIATES SERVICES 11/5/21 CME	64.50	R	11/12/21	11/12/21		292518	
		Account Total:	64.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2129	THE PLACE @ MANALAPAN								
21-02530	2 CME01 CME ASSOCIATES	SERVICES 10/26-11/1/21 CME	481.00	R	11/12/21	11/12/21		292516	
	Account Total:		481.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
21-02554	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/5/21 AVAKIAN	172.50	R	11/16/21	11/16/21		15811	
	Account Total:		172.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-02554	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/25/21 AVAKIAN	155.00	R	11/16/21	11/16/21		15812	
	Account Total:		155.00						
ZBE2011	TACO BELL								
21-02554	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/18-8/19/21 AVAKIAN	310.00	R	11/16/21	11/16/21		15809	
	Account Total:		310.00						
ZBE2016	HIDDEN HILLS ESTATES								
21-02532	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/16/21 WEINER LA	310.50	R	11/15/21	11/15/21		262478	
21-02554	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/3/21 AVAKIAN	155.00	R	11/16/21	11/16/21		15814	
	Account Total:		465.50						
ZBE2107	ZONING SITE PLAN								
21-02554	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/5/21 AVAKIAN	271.25	R	11/16/21	11/16/21		15810	
	Account Total:		271.25						
ZBE2108	224 TAYLORS MILLS ROAD								
21-02532	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/15-9/16/21 WEINER L	135.00	R	11/15/21	11/15/21		262479	
21-02554	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/31/21 AVAKIAN	348.75	R	11/16/21	11/16/21		15806	
	Account Total:		483.75						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2120	120 PENSION ROAD BULK VARIANCE									
21-02186	6 LES04	WEINER LAW GROUP LLP	SERVICES 8/2-8/9/21 WEINER LAW	486.00	R	10/06/21	11/24/21		260345	
	Account Total:			486.00						
ZBE2126	1 LIVINGSTON LANE									
21-02532	10 LES04	WEINER LAW GROUP LLP	SERVICES 9/15/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262481	
	Account Total:			40.50						
ZBE2128	13 MANALAPAN WOODS WAY BULK VA									
21-02532	9 LES04	WEINER LAW GROUP LLP	SERVICES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262482	
	Account Total:			40.50						
ZBE2130	26 HOLIDAY ROAD									
21-02532	8 LES04	WEINER LAW GROUP LLP	SERVICES 9/24/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262483	
	Account Total:			40.50						
ZBE2134	144 IRON ORE ROAD									
21-02532	5 LES04	WEINER LAW GROUP LLP	SERVICES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262486	
	Account Total:			40.50						
ZBE2137	BULK VARIANCE									
21-02532	7 LES04	WEINER LAW GROUP LLP	SERVICES 9/20/21 WEINER LAW	189.00	R	11/15/21	11/15/21		262484	
	Account Total:			189.00						
ZBE2138	33 TAMARACK DR. BULK VARIANCE									
21-02532	4 LES04	WEINER LAW GROUP LLP	SERVICES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262487	
	Account Total:			40.50						
ZBE2139	33 CHURCH LANE BULK VARIANCE									
21-02532	3 LES04	WEINER LAW GROUP LLP	SERVICEES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262488	
	Account Total:			40.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
ZBE2140	200 SHEPHERD WAY BULK VARIANCE									
21-02532	6 LES04	WEINER LAW GROUP LLP	SERVICES9/28/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262485	
			Account Total:	40.50						
ZBE2143	51 JOSEPH STREET BULK VARIANCE									
21-02532	2 LES04	WEINER LAW GROUP LLP	SERVICES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262489	
			Account Total:	40.50						
ZBE2145	10 PLYMOUTH LANE BULK VARIANCE									
21-02532	1 LES04	WEINER LAW GROUP LLP	SERVICES 9/29/21 WEINER LAW	40.50	R	11/15/21	11/15/21		262490	
			Account Total:	40.50						
Total Charged Lines:		72	Total Project Amount:	66,690.75	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	66,690.75
Total of All Funds:		<u>66,690.75</u>
