

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 23, 2021 TO JANUARY 19, 2022**

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 \$11,935,763.97 for the period December 23, 2021 to January 19, 2022, 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: January 19, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 19, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated December 23, 2021 to January 19, 2022. Total Bill List \$11,935,763.97 = \$10,583,750.15 + \$1,352,013.82 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/22/2021 TO 1/19/2022
 1/19/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	DPW CABLE 12/15-1/14/2022	\$ 114.89	12/21/2021
1-01-31-435-435-232	JCPL	STREET LIGHT NOV 2021 AND REVERSE CREDIT	\$ 23,948.31	12/21/2021
1-01-31-430-430-232	JCPL	CONSUMPTION NOV 2021	\$ 36,369.67	12/21/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF 12/13-1/12/22	\$ 209.37	12/21/2021
1-01-31-445-446-272	GORDONS CORNER	MAIN WATER 11/12-12/13/2021	\$ 983.30	12/21/2021
1-01-31-445-446-271	GORDONS CORNER	REC WATER 11/12-12/13/2021	\$ 835.10	12/21/2021
1-01-31-445-446-271	GORDONS CORNER	93 FREEHOLD 11/15-12/14/21	\$ 16.25	12/21/2021
1-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 11/11/21-12/10/21	\$ 38.01	12/21/2021
1-01-31-440-441-242	VERIZON WIRELESS	ONE TALK REC 11/11/21-12/10/21	\$ 132.83	12/21/2021
1-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 11/11-12/10/21	\$ 53.67	12/21/2021
1-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 11/11-12/10/21	\$ 71.60	12/21/2021
1-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 11/11-12/10/21	\$ 38.01	12/21/2021
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O CMF INT JAN TO NOV 2021	\$ 701.56	12/22/2021
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O CMF CAPITAL INT JAN TO NOV 2021	\$ 14.80	12/22/2021
T-03-99-802-000-842	MANALAPAN CURRENT FUND	T/O DEV ESCROW MUNI INT JAN-NOV 2021	\$ 89.66	12/22/2021
W-06-20-018-000-823	MANALAPAN WATER UTILITY	2021 ACCURAL ON WATER INTEREST	\$ 118.84	12/21/2021
1-01-20-130-130-211	MANALAPAN CURRENT FUND	EXCESS BANKING FEES FOR 2021	\$ 1,643.65	12/27/2021
G-02-NB-900-000-901	MANALAPAN CURRENT FUND	CANCELLED GRANT BALANCES	\$ 33.65	12/28/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/31/21 PAYROLL	\$ 144.29	12/28/2021
T-03-56-802-000-801	MANALAPAN CURRENT FUND	OFF DUTY ADMIN FEES 2021	\$ 80,000.00	12/28/2021
1-01-25-240-240-201	PETTY CASH - POLICE	CLOSE OUT PETTY CASH	\$ 30.00	12/29/2021
VARIOUS LINES	PETTY CASH - FINANCE	CLOSE OUT PETTY CASH	\$ 93.39	12/29/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 12/31/21	\$ 543,001.53	12/28/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/31/21	\$ 40,940.83	12/28/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/31/21	\$ 1,653.40	12/28/2021
VARIOUS LINES	PETTY CASH - RECREATION	Recreation Fund Payroll 12/31/21	\$ 439.17	12/28/2021
T-03-56-802-000-802	MANALAPAN TRUST FUND	CLOSE OUT PETTY CASH	\$ 35.89	12/29/2021
1-01-31-450-450-277	OPTIMUM	2021 4QTR NJ SUI OVERPAYMENT	\$ 1,051.20	12/30/2021
1-01-55-950-000-004	MANALAPAN TWP ANIMAL TRUST	114RT 33, RECREATION 12/22-1/21/2022	\$ 240.28	12/30/2021
T-03-99-802-000-842	MANALAPAN CURRENT FUND	2020 OVERPAYMENT OF ANIMAL INTERFUND PER AUDIT	\$ 136.40	12/30/2021
1-01-31-435-435-232	JCPL	T/O DEV ESCROW MUNI INT DEC 2021	\$ 1.57	12/31/2021
2-01-55-950-000-010	PETTY CASH - POLICE	SMITHBURG11/23-12/21/21	\$ 69.90	12/31/2021
2-01-55-950-000-009	PETTY CASH - FINANCE	ESTABLISH 2022 PETTY CASH	\$ 300.00	1/11/2022
2-01-55-950-000-011	PETTY CASH - RECREATION	ESTABLISH 2022 PETTY CASH	\$ 100.00	1/11/2022
2-01-31-450-450-277	OPTIMUM	ESTABLISH 2022 PETTY CASH	\$ 50.00	1/11/2022
2-01-31-440-441-242	VERIZON	ADM/DPW/SENIOR 1/1-31/22 CABLE BILL	\$ 295.92	1/11/2022
T-03-56-802-000-841	WINDSTREAM	MAIN FIRE PANEL 12/26-1/25/22	\$ 80.78	1/11/2022
Various Accounts	Township of Manalapan	REMOTE MEETINGS DEC	\$ 10.84	1/11/2022
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 588,991.53	1/12/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 27,273.14	1/12/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,248.24	1/12/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 316.54	1/12/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/04/22 PAYROLL	\$ 95.81	1/13/2022

Total:

\$ 1,352,013.82

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02563	STAMP FOR MEDIA MAIL	14.16	0.00	
	Extd Total: ADMINISTRATION			14.16		
	Department Total:			14.16		
Extd: MUNICIPAL CLERK						
1-01-20-120-120-201	OFFICE SUPPLIES					
NJABC	NEW JERSEY DIV OF A. B. C.	21-02662	2021-2022 LIQ. LIC. RENEWALS	45.00	0.00	
1-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-02801	ADOPT ORD. 21-18 11/17/21	317.40	0.00	
1-01-20-120-120-208	CONFERENCES					
1ROSE	SHARI ROSE	21-02891	REIMB FOR LEAGUE CONF NOV 2021	362.76	0.00	
1-01-20-120-120-211	MAINTENANCE CONTRACT					
FRA19	FRA TECHNOLOGIES	21-02567	MAINTENANCE CONTRACT 2022	800.00	0.00	
	Extd Total: MUNICIPAL CLERK			1,525.16		
	Department Total:			1,525.16		
Extd: FINANCE						
1-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	21-02784	NEC FORMS/INTEREST FORMS 2021	94.50	0.00	
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	5,033.20	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	21-01730	FSA ADMIN FEES JUN-DEC	130.31	0.00	B
				<u>5,163.51</u>		
	Extd Total: FINANCE			5,258.01		
	Department Total:			5,258.01		
Extd: AUDIT						
1-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	21-02885	PROF SVC - LOSAP REVIEW 2020	750.00	0.00	
	Extd Total: AUDIT			750.00		
	Department Total:			750.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
1-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-00002	APPRIVER SPAM/PD MAIN OFF. 365	4,389.00	0.00	
Extd Total: MGT INFORMATION SYSTEMS				4,389.00		
Department Total:				4,389.00		
Extd: TAX COLLECTOR						
1-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	21-02784	NEC FORMS/INTEREST FORMS 2021	58.50	0.00	
1-01-20-145-145-208	CONFERENCES					
HOP01	HOPE A. LEWIS	21-02764	REIMBURSEMENT NJLOM/SEMINAR	338.00	0.00	
1-01-20-145-145-209	EDUCATION & TRAINING					
HOP01	HOPE A. LEWIS	21-02764	REIMBURSEMENT NJLOM/SEMINAR	50.00	0.00	
1-01-20-145-145-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	21-02013	HP LASER JET M806DN PRINTER	4,550.19	0.00	
Extd Total: TAX COLLECTOR				4,996.69		
Department Total:				4,996.69		
Extd: TAX ASSESSOR						
1-01-20-150-150-206	ADVERTISING					
GRE01	NEWSPAPER MEDIA GROUP	21-02736	Legal adv	38.36	0.00	
1-01-20-150-150-208	CONFERENCES					
8VAN5	HOWARD VAN SALISBURY	21-02737	Reimbursement Conference Costs	355.96	0.00	
1-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	21-00407	LEGAL JANUARY-DECEMBER 2021	1,580.00	0.00	B
Extd Total: TAX ASSESSOR				1,974.32		
Department Total:				1,974.32		
Extd: LEGAL SERVICES						
1-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-00040	GENERAL LEGAL DECEMBER 2021	7,534.40	0.00	
Extd Total: LEGAL SERVICES				7,534.40		
Department Total:				7,534.40		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	21-02898	MEET. ATTEND THRU 12/10/21	3,088.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	22-00024	Continued MEETING ATTEND THRU 12/24/21	848.50 <u>3,936.50</u>	0.00	
	Extd Total: ENGINEERING SERVICE			3,936.50		
	Department Total:			3,936.50		
	CAFR Total:			30,378.24		
Extd: PLANNING BOARD						
1-01-21-180-180-201 MGL01 MGL PRINTING SOLUTIONS ADS2 ALLIED DOCUMENT SOLUTIONS	OFFICE SUPPLIES	21-02730	MINUTE BOOKS & FILLER SHEETS HP Laser Jet Toner Cartridges	205.00 <u>590.25</u> 795.25	0.00 0.00	
1-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	21-02896	REORG PB/ZB 12/17/21	67.40	0.00	
1-01-21-180-180-221 LES04 WEINER LAW GROUP LLP LES04 WEINER LAW GROUP LLP	LEGAL FEES	21-02882 22-00026	GENERAL PLANNING OCTOBER 2021 KNOW HILL PB NOV. 2021	180.00 <u>45.00</u> 225.00	0.00 0.00	
1-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	21-02883	GENERAL PLANNING AUGUST & SEPT	775.00	0.00	
	Extd Total: PLANNING BOARD			1,862.65		
	Department Total:			1,862.65		
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-201 MGL01 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	21-02730	MINUTE BOOKS & FILLER SHEETS	205.00	0.00	
1-01-21-185-185-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	21-02896	REORG PB/ZB 12/17/21	63.80	0.00	
	Extd Total: BOARD OF ADJUSTMENT			268.80		
	Department Total:			268.80		
	CAFR Total:			2,131.45		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-208 8DEF1 NANCY DEFALCO	CONFERENCES	21-02865	REIMBURSE CONFERENCE COSTS	362.76	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			362.76		
	Department Total:			362.76		
	CAFR Total:			362.76		

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					
8DIM4	JOSEPH A. DIMICELI	21-02679	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
SHA02	SHARON HARTMAN	21-02680	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8SPR3	BELINDA SPRADLEY	21-02681	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
VIS21	DAVID VISCONI	21-02682	MEDICARE PART B REIMBURSEMENT	1,633.50	0.00	
SAM04	SAM BRITTON	21-02790	MEDICARE PART B REIMBURSEMENT	<u>1,782.00</u>	0.00	
				8,761.50		
	Extd Total: EMPLOYEE GROUP INSURANCE			8,761.50		
	Department Total:			8,761.50		
	CAFR Total:			8,761.50		
Extd: POLICE						
1-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02594	Office Supplies	285.11	0.00	
WBM01	W.B. MASON CO, LLC	21-02819	Office Supplies	<u>209.51</u>	0.00	
				494.62		
1-01-25-240-240-208	CONFERENCE					
FBI03	FBINAA	21-02568	Quarterly meeting Registration	130.00	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
PRI09	POLICE RECORDS AND INFO. MGT	21-02457	Training- Webinar Redacting	298.00	0.00	
NJAO6	NJ ASSOC. SCHOOL RES. OFFICERS	21-02569	Training-Safe Resource Officer	425.00	0.00	
FIRS1	FIRST AID & CPR, LLC	21-02820	First Aid/CPR Supplies	<u>148.00</u>	0.00	
				921.00		
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	21-02161	Blanket- 4th Qtr Cell Phone	296.12	0.00	B
IDE04	IDEMIA IDENTITY & SECURITY USA	21-02657	LiveScan Maintenance	<u>3,930.57</u>	0.00	
				4,226.69		
1-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WBM01	W.B. MASON CO, LLC	21-02594	Office Supplies	464.10	0.00	
1-01-25-240-240-214	MEDICAL EXAMS					
MER10	MERIDIAN OCCUPATIONAL HEALTH	21-01504	MEDICAL FITNESS FOR DUTY EXAM	150.00	0.00	
1-01-25-240-240-265	EVIDENCE PURCHASE					
CDW01	CDW-G CORPORATION	21-02600	REPLACEMENT LAPTOP COMPUTER	3,312.62	0.00	
SIR01	SIRCHIE FINGERPRINT LAB.	21-02633	Hinge Lifters/Evidence Bags	<u>637.07</u>	0.00	
				3,949.69		
	Extd Total: POLICE			10,336.10		
	Department Total:			10,336.10		
	CAFR Total:			10,336.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC WORKS					
1-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01641	PADFOLIO & BUSINESS CARD HOLD	84.84	0.00	
WBM01	W.B. MASON CO, LLC	21-02817	LEGAL STACKING FILE TRAYS	<u>65.82</u>	0.00	
				150.66		
1-01-26-290-290-207	DUES					
8FER10	CRAIG FERRER	21-02733	REIM - CDL LICENSE	44.00	0.00	
8BAB2	JUSTIN BABINSKI	21-02735	REIM - CDL PERMIT	125.00	0.00	
8SAC3	THOMAS SACCOCCIO	21-02864	REIMBURSE CDL LICENSE	<u>42.00</u>	0.00	
				211.00		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA,LLC	21-02211	BLANKET - GPS SYSTEM	785.25	0.00	B
1-01-26-290-290-213	UNIFORMS					
DER03	WILLIAM DERY	1-018566	BLANKET - WORKBOOTS	189.99	0.00	B
8FER10	CRAIG FERRER	1-018571	BLANKET - WORKBOOTS	120.01	0.00	B
8KNA2	ERIC KNAPP	1-018576	BLANKET - WORKBOOTS	136.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02452	BLANKET - UNIFORM RENTAL/CLEAN	712.72	0.00	B
8BEC7	TIM BECK	21-02743	REIM - WORKBOOTS	<u>116.17</u>	0.00	
				1,274.89		
1-01-26-290-290-226	MAINTENANCE SUPPLIES					
GRA03	GRAINGER GOVT. CALL CENTER	21-02756	BLANKET - BLDG MAINT SUPPLIES	812.32	0.00	B
1-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	21-02658	RANDOM TESTING CDL HOLDERS	130.00	0.00	
1-01-26-290-290-245	EQUIPMENT PURCHASE					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	21-02458	ORANGE TRAFFIC CONES W/COLLARS	1,625.00	0.00	
PAN05	PANTANO POWER EQUIPMENT	21-02464	BLANKET - PARTS	<u>1,500.00</u>	0.00	B
				3,125.00		
1-01-26-290-290-259	CENTRAL REC. AREA					
CJI01	CENTRAL JERSEY IRRIGATION, INC	21-00155	BLANKET - IRRIGATION PARTS	240.00	0.00	B
GRO04	GROWING CONCERN, INC.	21-00164	BLANKET - IRRIGATION REPAIRS	491.10	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	21-01403	BLANKET - LANDSCAPE SUPPLIES	422.71	0.00	B
TAY03	TAYLOR FENCE CO., INC.	21-01991	BLANKET - FENCE PARTS	<u>492.60</u>	0.00	B
				1,646.41		
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	21-02636	BLANKET - HOT PATCH MATERIAL	615.39	0.00	B
1-01-26-290-290-278	TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES	21-02755	BLANKET - TOOLS	557.43	0.00	B
1-01-26-290-290-283	SIGN SHOP					
DIV05	DIVERSIFIED DISPLAY PRODUCTS	21-02278	BLANKET - SIGN MATERIALS	405.00	0.00	B
GLE01	GLENCO SUPPLY INC.	21-02410	BLANKET - SIGN MATERIALS	500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-283 GLA02 N. GLANTZ & SON	SIGN SHOP	21-02629	Continued BLANKET - SIGN MATERIALS	<u>985.57</u> 1,890.57	0.00	B
	Extd Total: PUBLIC WORKS			11,198.92		
	Department Total:			11,198.92		
Extd:	SANITATION					
1-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	22-00019	DECEMBER TIPPING/JANUARY CONT.	138,703.30	0.00	
	Extd Total: SANITATION			138,703.30		
	Department Total:			138,703.30		
Extd:	RECYCLING					
1-01-26-306-306-282 FRE02 FREEHOLD CARTAGE INC. WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	21-01937 21-02460	BLANKET-CONCRETE/ASPHALT RECYC BLANKET - DEER CARCASS REMOVAL	884.25 <u>352.00</u> 1,236.25	0.00 0.00	B B
	Extd Total: RECYCLING			1,236.25		
	Department Total:			1,236.25		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-211 QUE02 QUENCH INCORPORATED ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE CONTRACTS	21-02177 21-02823	WATER RENTAL 10/1/21-12/31/21 Alarm Batteries	821.94 <u>400.00</u> 1,221.94	0.00 0.00	
1-01-26-310-310-226 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC TWI02 TWINCO SUPPLY CO, INC WBM01 W.B. MASON CO, LLC ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE SUPPLIES	21-00385 21-00596 21-00796 21-01588 21-01951 21-02075 21-02259 21-02548 21-02718 21-02783 21-02823	WATER DEL/RENTAL FEB. 2021 WATER DELIVERY/RENTAL MARCH 21 WATER DELIVERY APRIL 2021 WATER RENTAL/COOLER JULY 2021 RENTAL/WATER AUGUST 2021 WATER DELIVERY/RENTAL SEPT. WATER/RENTAL/DEL. OCT. 2021 WATER/RENTAL NOVEMBER 2021 SUPPLIES MAIN BUILDING WATER DELIVERY/RENTAL DEC.2021 Alarm Batteries	44.10 46.12 32.25 20.40 20.40 46.94 90.55 44.10 1,057.46 32.25 <u>150.00</u> 1,584.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
1-01-26-310-310-228 PES03 PEST ID LLC MIL01 MILLHURST MILLS INC RON10 RON MULLEN GARAGE DOOR SVC. FIRE02 FIRE AND ICE GRO04 GROWING CONCERN, INC. PAN04 PANTANO NURSERY	BUILDING REPAIRS & MAINT.	21-00072 21-00106 21-00109 21-00162 21-00581 21-00625	EXTERMINATING JAN-DEC 2021 BLANKET - BLDG MAINT SUPPLIES BLANKET - DOOR REPAIRS BLANKET - HVAC SERVICER/REPAIR BLANKET - IRRIGATION SYSTEM BLANKET LANDSCAPE SUPPLIES	315.00 519.75 705.00 909.00 1,924.57 405.72	0.00 0.00 0.00 0.00 0.00 0.00	B B 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			
FIRE02	FIRE AND ICE	21-00805	REPLACE BOILER DPW	5,900.00	0.00	
COO01	COOPER ELECTRIC SUPPLY COMPANY	21-01272	BLANKET - ELECTRICAL SUPPLIES	223.35	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	21-01598	BLANKET - ELECTRICAL SUPPLIES	579.50	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	21-01639	BLANKET - ELECTRICAL SUPPLIES	499.61	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01843	BLANKET - BLDG MAINT SUPPLIES	108.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	21-01947	BLANKET - PLUMBING REPAIRS	1,125.00	0.00	B
BIL03	BILL WAGNER & SON	21-02209	BLANKET - PLUMBING SUPPLIES	201.04	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02335	BLANKET - RUNNERS	142.50	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-02463	BLANKET - BLDG MAINT SUPPLES	957.55	0.00	B
LOC01	THE LOCK DOC	21-02478	BLANKET - LOCKS/KEYS	410.00	0.00	B
MAN11	MANALAPAN HARDWARE	21-02573	BLANKET - MAINT. SUPPLIES	1,028.11	0.00	B
QRF1	Q.R.F.P.	21-02639	ANNUAL FIRE SPRINKLER INSPECT.	300.00	0.00	
HOL02	HOLIDAY ELECTRIC INC.	21-02731	ELECTRICAL REPAIRS	3,000.00	0.00	
FIRE02	FIRE AND ICE	21-02799	REPLACE FAN MOTOR ASSEMBLY	1,625.75	0.00	
HOL01	JOHN HOLM & SON	21-02837	PUMP SEPTIC TANKS	1,200.00	0.00	
				<u>22,079.45</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			24,885.96		
	Department Total:			24,885.96		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	1-018508	BLANKET - CAR WASHES	78.00	0.00	B
STO01	STORR TRACTOR COMPANY	21-00170	BLANKET - PARTS	139.02	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-01261	BLANKET - PARTS	579.91	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-01347	BLANKET - PARTS	152.22	0.00	B
ADV09	ADVANCED AUTO PARTS	21-01370	BLANKET - PARTS	180.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-01822	BLANKET - PARTS	761.58	0.00	B
ADV09	ADVANCED AUTO PARTS	21-01829	BLANKET - PARTS	803.37	0.00	B
33E1	33 EAST CAR WASH CORP.	21-02031	BLANKET - CAR WASHES	99.95	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-02071	BLANKET - PARTS	500.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-02206	BLANKET - TIRES/REPAIRS	1,004.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-02210	BLANKET-CYLINDER RENT/IND HIGH	564.17	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-02363	BLANKET - PARTS	253.06	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-02425	BLANKET - TIRES	246.72	0.00	B
CM01	C & M AUTO PARTS INC.	21-02585	BLANKET - PARTS	319.28	0.00	B
HOS01	THE HOSE SHOP	21-02586	BLANKET - PARTS	107.96	0.00	B
TES02	TEST RITE	21-02599	BLANKET - DIESEL EMISSION TEST	600.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-02739	TOGGLE SWITCH	31.80	0.00	
HOO2	HOOVER TRUCK CENTERS	21-02763	EXHAUST PARTS FOR M-44	336.26	0.00	
FRE04	FREEHOLD FORD, INC.	21-02863	PARTS FOR DPW/PD VEHICLES	586.10	0.00	
				<u>7,343.40</u>		
1-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	21-02215	BLANKET - TOOLS	207.88	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-278 PJ01 PJ'S TOOLS LLC	TOOLS	21-02279	BLANKET - TOOLS	550.00 757.88	0.00	B
	Continued					
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,101.28		
	Department Total:			8,101.28		
	CAFR Total:			184,125.71		
Extd: BOARD OF HEALTH						
1-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	21-01041	blanket legal services	886.68	0.00	B
1-01-27-330-330-245 ATL12 ATLANTIC TOMORROWS OFFICE	EQUIPMENT PURCHASE	21-01429	COLOR COPIER HEALTH DEPT.	150.01	0.00	
	Extd Total: BOARD OF HEALTH			1,036.69		
	Department Total:			1,036.69		
	CAFR Total:			1,036.69		
Extd: RECREATION						
1-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648-02	MAINTENANCE CONTRACTS	21-00141	blanke for cell usage	112.02	0.00	B
1-01-28-370-370-255 ADA03 ADAMS PARTY RENTAL	MANALAPAN REC COMPLEX	21-02780	SIDEWALL FOR KP BUILDING	256.50	0.00	
	Extd Total: RECREATION			368.52		
Extd: SENIOR CITIZEN CENTER						
1-01-28-370-372-201 ELA01 ELAINE MCNAMARA	OFFICE SUPPLIES	21-02816	REIMBURSE SUPPLIES	86.74	0.00	
	Extd Total: SENIOR CITIZEN CENTER			86.74		
	Department Total:			455.26		
	CAFR Total:			455.26		
Extd: CENTRAL POSTAGE						
1-01-30-430-430-204 USP02 U.S. POSTAGE SERVICE	POSTAGE	21-02806	REFILL POSTAGE MACHINE 2021	35,000.00	0.00	
	Extd Total: CENTRAL POSTAGE			35,000.00		
	Department Total:			35,000.00		
	CAFR Total:			35,000.00		
1-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	21-02909	LONG DISTANCE DECEMBER 2021	224.44	0.00	
	Extd Total:			224.44		
	Department Total:			224.44		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-446-446-222 N.JN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	21-02911	TEEN CENTER 11/23-12/27/2021	570.77	0.00	
	Extd Total:			570.77		
	Department Total:			570.77		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	21-02894	SEWER 4TH QTR REC/RT. 33	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
	CAFR Total:			1,509.21		
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	22-00019	DECEMBER TIPPING/JANUARY CONT.	4,594.80	0.00	
	Extd Total: DEP RECYCLING TAX			4,594.80		
	Department Total:			4,594.80		
	CAFR Total:			4,594.80		
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					
1-01-42-340-340-245 CAM05 CAMPBELL PET COMPANY	EQUIPMENT PURCHASES	21-02627	#101 LEASHES WITH "O" RING	63.78	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			63.78		
	Department Total:			63.78		
	CAFR Total:			9,346.78		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	21-01887	office supplies	126.51	0.00	
1-01-43-490-490-209 DAN05 DANIELLA TRANCHO	EDUCATION & TRAINING	21-02810	reimburse Oct/Dec State meetin	90.00	0.00	
	Extd Total: MUNICIPAL COURT			216.51		
	Department Total:			216.51		
	CAFR Total:			216.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-028 WES03	ACCTS PAY-POLLING PLACES,CNTY WESTERN MONMOUTH UTIL. AUTH	21-02675	2021 PRIMARY/GENERAL ELECTION	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
1-01-55-901-000-197 5COR12	REFUND DELINQUENT TAXES CORELOGIC	21-02746	435/205.02 REF 2021 DUP PMT	3,097.67	0.00	
	Extd Total:			3,097.67		
	Department Total:			3,097.67		
	CAFR Total: NON-BUDGET ACCOUNTS			3,497.67		
	Fund Total: CURRENT ACCOUNT			291,752.68		
Fund: WATER UTILITY						
1-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	21-02712	10 YR WATER CAPITAL PLAN	1,144.00	0.00	B
CME01	CME ASSOCIATES	21-02899	MISC. WATER THRU 12/10/21	706.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-00040	GENERAL LEGAL DECEMBER 2021	116.00	0.00	
				<u>1,966.00</u>		
	Extd Total:			1,966.00		
	Department Total:			1,966.00		
1-05-55-512-513-501 CME01	ENGINEERING COSTS CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	322.50	0.00	B
	Extd Total:			322.50		
	Department Total:			322.50		
	CAFR Total:			2,288.50		
	Fund Total: WATER UTILITY			2,288.50		
	Year Total:			294,041.18		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
2-01-20-100-100-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	21-02726	PURCHASING 2	944.00	0.00	
	Extd Total: ADMINISTRATION			944.00		
	Department Total:			944.00		
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-00011	PROF SERVICE RENDERED JAN 2022	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
2-01-20-130-130-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	22-00012	P ADDARIO, CFO 2022 DUES	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	22-00013	P ADDARIO, CFO 2022 DUES	<u>90.00</u>	0.00	
				190.00		
	Extd Total: FINANCE			190.00		
	Department Total:			190.00		
	CAFR Total:			2,384.00		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	22-00036	NJ STATE HEALTH BENEFITS PROG.	167,650.44	0.00	
1SHB2	N.J.S.H.B.	22-00037	NJ STATE HEALTH BENEFITS PROG.	<u>130,795.93</u>	0.00	
				298,446.37		
2-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	22-00035	DELTA DENTAL OF NEW JERSEY	14,742.51	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			313,188.88		
	Department Total:			313,188.88		
	CAFR Total:			313,188.88		
Extd: SANITATION						
2-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	22-00019	DECEMBER TIPPING/JANUARY CONT.	194,166.66	0.00	
	Extd Total: SANITATION			194,166.66		
	Department Total:			194,166.66		
	CAFR Total:			194,166.66		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	22-00003	PHONE BILL JAN/PD UPGRADES	8,801.18	0.00	
VER09	VERIZON CABS	22-00008	TI LINES 12/25-1/24/2022	<u>675.04</u>	0.00	
				9,476.22		
	Extd Total:			9,476.22		
	Department Total:			9,476.22		
2-01-31-446-446-233	FUEL OIL					
JSW01	J. SWANTON FUEL OIL CO., INC.	22-00007	#2 FUEL OIL 1/6/2022	933.05	0.00	
	Extd Total:			933.05		
	Department Total:			933.05		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-00005	STANDARD WEB 1/10-2/9/22	37.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	22-00009	Continued INTERNET 1/1-31/2022	<u>513.57</u> 551.47	0.00	
	Extd Total: TELECOMMUNICATION COSTS			551.47		
	Department Total:			551.47		
	CAFR Total:			10,960.74		
2-01-45-930-930-285 USB01	PAYMENT BOND INTEREST US BANK	21-02868	MCIA 2016B INT DUE 1/15/22	5,100.00	0.00	
	Extd Total:			5,100.00		
	Department Total:			5,100.00		
	CAFR Total:			5,100.00		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-00180	REGIONAL HS JAN TAXES 2022	2,597,535.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-00181	MANENG REG SCHOOL TAX JAN 2022	6,915,932.20	0.00	
2-01-55-900-000-025 WBM01	ACCOUNTS PAYABLE W.B. MASON CO, LLC	20-02233	WATER/RENTAL SEPT. 2020	67.80	0.00	
LIN12	LINCOLN FINANCIAL ADVISORS	20-02929	2020 ELIGIBLE LOSAP PARTICIPAN	15,750.00	0.00	
WAL14	GLUCK WALRATH, LLP	21-02866	MCIA 2020-BOND COUNCIL EXPENSE	<u>500.00</u>	0.00	
	Extd Total:			9,529,785.00		
	Department Total:			9,529,785.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,529,785.00		
	Fund Total: CURRENT ACCOUNT			10,055,585.28		
	Year Total:			10,055,585.28		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	9,561.97	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	3,511.50	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	<u>258.00</u>	0.00	B
				13,331.47		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			13,331.47		
	Department Total:			13,331.47		
	CAFR Total:			13,331.47		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923 CME01	SECTION 2-20 (\$271,000) CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	151.50	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,142.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-010-002-923	SECTION 2-20 (\$271,000)		Continued			
CME01	CME ASSOCIATES	21-01531	MISC ADA CURB RAMP DRAINAGE IM	591.50	0.00	B
CME01	CME ASSOCIATES	21-01532	MISCELLANEOUS DRAINAGE IMPROVE	<u>3,289.50</u>	0.00	B
				6,174.50		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
ACC06	ACCURATE LINE STRIPING	21-02538	TRUCK RENT NEWPORT/ABILENE	1,520.00	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			7,694.50		
	Department Total:			7,694.50		
Department: GOLD COURT IMPROVEMENTS (DEFAULT)						
Extd: OTHER EXPENSES						
C-04-21-020-001-921	FUNDED (RESEVER-GOLD COURT DFLT)					
ACC06	ACCURATE LINE STRIPING	21-02544	TRUCK RENTAL 1 TRUCK 1 DAY	760.00	0.00	
	Extd Total: OTHER EXPENSES			760.00		
	Department Total: GOLD COURT IMPROVEMENTS (DEFAULT)			760.00		
	CAFR Total:			8,454.50		
	Fund Total: CAPITAL FUND			21,785.97		
	Year Total:			21,785.97		
Extd: 2021 SENIOR GRANT						
G-02-41-781-701-004	MISCELLANEOUS					
CAR25	CINDY CARNEY	21-01662	STRENGTH & CARDIO CLASSES	540.00	0.00	B
GE013	CHERYL GEORGE	21-01834	TAI CHI FOR SENIORS	<u>90.00</u>	0.00	B
				630.00		
	Extd Total: 2021 SENIOR GRANT			630.00		
Extd: STRENGHTENING LOCAL PH CAPACITY 2021						
G-02-41-781-702-004	MISCELLANEOUS EXPENSES					
ATL12	ATLANTIC TOMORROWS OFFICE	21-01429	COLOR COPIER HEALTH DEPT.	5,469.99	0.00	
	Extd Total: STRENGHTENING LOCAL PH CAPACITY 2021			5,469.99		
	Department Total:			6,099.99		
	CAFR Total:			6,099.99		
	Fund Total:			6,099.99		
	Year Total:			6,099.99		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	739.53	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	21-02884	Continued AFFORDABLE HOUSE AUGUST & SEPT	<u>930.00</u> 1,669.53	0.00	
	Extd Total: AFFORDABLE HOUSING			1,669.53		
	Department Total: AFFORDABLE HOUSING			1,669.53		
	CAFR Total:			1,669.53		
	Fund Total:			1,669.53		
	Year Total:			1,669.53		
M-33-58-221-905-724 WIR01	(3) POLICE SUVS FULLY OUTFITTED WIRELESS COMMUNICATIONS	21-02614	INSTALLATION OF MDT/VIDEO	1,890.00	0.00	
FIRS2	FIRST KLASS VINYL LLC	21-02767	STRIPING NEW PATROL VEHICLE	<u>1,360.00</u> 3,250.00	0.00	
M-33-58-221-905-726 CDW01	COMPUTER REPLACEMENTS CDW-G CORPORATION	21-02157	Computers	5,348.56	0.00	
	Extd Total:			8,598.56		
	Department Total:			8,598.56		
	CAFR Total:			8,598.56		
	Fund Total:			8,598.56		
	Year Total:			8,598.56		
R-16-56-852-000-802 HUR01	TWIRL MELISSA HURST	21-02601	Fall Recreational Twirl	180.00	0.00	
R-16-56-852-000-806 8ART2	BASKETBALL - YOUTH RAYMOND ARTHURS	21-02745	Refund Youth Basketball	110.50	0.00	
BRA14	MATTHEW BRAZINSKI	21-02826	Youth Basketball Official	60.00	0.00	
CLA10	RUDOLPH F. CLARKE	21-02827	Youth Basketball Official	375.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	21-02828	Youth Basketball Official	330.00	0.00	
CHO01	STAN CHORNEY	21-02829	Youth Basketball Official	240.00	0.00	
WEI12	BRUCE M. WEINER	21-02830	Youth Basketball Official	90.00	0.00	
DRU04	MATTHEW DRUCKER	21-02832	Youth Basketball Mentor	78.00	0.00	
NAD03	ELYSE NADELMAN	21-02833	Youth Basketball Mentor	78.00	0.00	
GIR02	RYAN GIRARD	21-02834	Youth Basketball Mentor	70.00	0.00	
HOR07	JAKE HOROWITZ	21-02835	Youth Basketball Mentor	<u>26.00</u> 1,457.50	0.00	
R-16-56-852-000-808 8DAN13	BASKETBALL - TRAVEL PERRY D'ANDREA	21-02417	Reimbursement for referee fees	45.00	0.00	B
MID04	MID MONMOUTH	21-02419	entry fees for league	2,800.00	0.00	
HOR04	SETH HOROWITZ	21-02421	Reimbursement for referee fees	360.00	0.00	B
HO03	HOOP GROUP HEADQUARTERS	21-02754	Holiday Showdown 2021	<u>1,925.00</u> 5,130.00	0.00	
	Extd Total:			6,767.50		
	Department Total:			6,767.50		
	CAFR Total:			6,767.50		
	Fund Total:			6,767.50		
	Year Total:			6,767.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	21-02868	MCIA 2016B INT DUE 1/15/22	30,449.80	0.00	
	Extd Total:			30,449.80		
	Department Total:			30,449.80		
	CAFR Total:			30,449.80		
	Fund Total: OPEN SPACE TRUST FUND			30,449.80		
	Year Total:			30,449.80		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	21-02900 22-00025	RESIDENT COMP. THRU 12/10/21 PERMIT PROC. THRU 12/24/21	650.75 <u>102.75</u> 753.50	0.00 0.00	
T-03-56-802-000-810 ROG03 MICHAEL J. ROGERS	FEDERAL FORFEITURE FUNDS - TREASURY	21-02839	Policy Development	525.00	0.00	
T-03-56-802-000-814 5RAM1 5LU01 5BB1 5XU1 5CHR4 5TRY1 5USB16 5LU01 5USB17	TAX PREMIUM RAM TAX LIEN FUND LP CHANGSHENG LU BB 316 INVESTMENTS LLC LIJIE XU CHRISTIANA T C/F CE1 FIRSTRUST TRYSTONE CAPITAL ASSETS LLC US BANK CUST PROCAP8/PRO CAP. CHANGSHENG LU USBANK CUST/PC8FIRSTRUST BK	21-02747 21-02748 21-02749 21-02750 21-02751 21-02845 21-02847 21-02848 21-02850	29.04/1.01 REF PREM 21-00008 10/3.03C13-1 REF PREM 21-00004 1432/6.01 REF PREM 20-00179 1701/18 REF PREM 21-00095 1701/18 REF PREM 20-00198 2302/2 REF PREM 20-00227 66.07/267.01 REF PREM 20-00059 66.40/23 REF PREM 21-00020 7200/21.01C379 REF PREM 20-125	13,000.00 1,800.00 24,400.00 2,600.00 14,500.00 3,900.00 600.00 5,600.00 800.00 <u>67,200.00</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-841 TOZ01 TON3 HOS01 PAN05 CHEM4 PAN04	RESERVE-STORM (SNOW) TRUST TOZOUR ENERGY SYSTEMS, INC. TONY SANCHEZ LTD. THE HOSE SHOP PANTANO POWER EQUIPMENT CHEMUNG SUPPLY CORPORATION PANTANO NURSERY	20-01333 20-02303 21-02687 21-02697 21-02742 21-02897	Change Filters AHUs to MERV13 BLANKET - TRUCK PARTS SNOW PARTS 3 MO RENTAL OF STAND ON TRACK SPREADER CHAIN PALLETS OF BAGGED SALT	1,658.06 665.17 546.64 2,325.00 1,166.10 <u>880.04</u> 7,241.01	0.00 0.00 0.00 0.00 0.00 0.00	B B
	Extd Total:			75,719.51		
	Department Total:			75,719.51		
	CAFR Total:			75,719.51		
	Fund Total: TRUST-OTHER FUND			75,719.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	21-02768	SHELTER SERV 10/2021 2015810R	1,425.00	0.00	
Extd Total: ANIMAL TRUST				1,425.00		
Department Total: ANIMAL TRUST				1,425.00		
CAFR Total:				1,425.00		
Fund Total:				1,425.00		
Year Total:				77,144.51		
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	258.00	0.00	B
MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-00040	GENERAL LEGAL DECEMBER 2021		<u>1,146.83</u>	0.00	
				1,404.83		
Extd Total: MILLHURST WATER MAIN EXTENSION				1,404.83		
Department Total: MILLHURST WATER MAIN EXTENSION				1,404.83		
CAFR Total:				1,404.83		
Fund Total: WATER FUND				1,404.83		
Year Total:				1,404.83		
Total Charged Lines: 409				Total List Amount: 10,503,547.15	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	1-01	291,752.68	0.00	291,752.68	0.00	0.00	291,752.68
WATER UTILITY	1-05	2,288.50	0.00	2,288.50	0.00	0.00	2,288.50
	Year Total:	294,041.18	0.00	294,041.18	0.00	0.00	294,041.18
CURRENT ACCOUNT	2-01	9,752,038.91	303,546.37	10,055,585.28	0.00	0.00	10,055,585.28
CAPITAL FUND	C-04	21,785.97	0.00	21,785.97	0.00	0.00	21,785.97
	G-02	6,099.99	0.00	6,099.99	0.00	0.00	6,099.99
	H-18	1,669.53	0.00	1,669.53	0.00	0.00	1,669.53
	M-33	0.00	8,598.56	8,598.56	0.00	0.00	8,598.56
	R-16	6,767.50	0.00	6,767.50	0.00	0.00	6,767.50
OPEN SPACE TRUST	S-20	0.00	30,449.80	30,449.80	0.00	0.00	30,449.80
TRUST-OTHER FUND	T-03	75,719.51	0.00	75,719.51	0.00	0.00	75,719.51
	T-12	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
	Year Total:	77,144.51	0.00	77,144.51	0.00	0.00	77,144.51
WATER FUND	W-06	1,404.83	0.00	1,404.83	0.00	0.00	1,404.83
Total of All Funds:		10,160,952.42	342,594.73	10,503,547.15	0.00	0.00	10,503,547.15

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								
21-02903	17 CME01 CME ASSOCIATES	SERVICES 12/13-12/22/21 CME	249.00	R	12/31/21	12/31/21		295778	
	Account Total:		249.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
21-02903	10 CME01 CME ASSOCIATES	SERVICES 12/8/21 CME	43.50	R	12/31/21	12/31/21		294812	
	Account Total:		43.50						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-02903	11 CME01 CME ASSOCIATES	SERVICES 11/30-12/1/21 CME	130.50	R	12/31/21	12/31/21		294781	
21-02903	21 CME01 CME ASSOCIATES	SERVICES 12/14/21 CME	87.00	R	12/31/21	12/31/21		295790	
	Account Total:		217.50						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
21-02903	9 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	43.50	R	12/31/21	12/31/21		294776	
	Account Total:		43.50						
EIE1724	MANALAPAN CROSSING								
21-02903	12 CME01 CME ASSOCIATES	SERVICES 11/29-12/10/21 CME	6,773.50	R	12/31/21	12/31/21		294759	
21-02903	20 CME01 CME ASSOCIATES	SERVICES 12/13-12/23/21 CME	4,294.00	R	12/31/21	12/31/21		295773	
	Account Total:		11,067.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
21-02903	5 CME01 CME ASSOCIATES	SERVICES 12/2-12/11/21 CME	2,798.50	R	12/31/21	12/31/21		294761	
21-02903	19 CME01 CME ASSOCIATES	SERVICES 12/13-12/23/21 CME	2,072.50	R	12/31/21	12/31/21		295775	
	Account Total:		4,871.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1732	CLAYTONS LANE								
21-02903	22 CME01 CME ASSOCIATES	SERVICES 12/22/21 CME	43.50	R	12/31/21	12/31/21		295785	
Account Total:			43.50						
EIE1801	196 TAYLORS MILLS ROAD								
21-02903	8 CME01 CME ASSOCIATES	SERVICES 11/29-12/7/21 CME	638.00	R	12/31/21	12/31/21		294775	
21-02903	23 CME01 CME ASSOCIATES	SERVICES 12/20-12/23/21 CME	261.00	R	12/31/21	12/31/21		295787	
Account Total:			899.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-02903	1 CME01 CME ASSOCIATES	SERVICES 12/1/21 CME	87.00	R	12/31/21	12/31/21		294816	
21-02903	14 CME01 CME ASSOCIATES	SERVICES 12/14/21 CME	87.00	R	12/31/21	12/31/21		295803	
Account Total:			174.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-02903	2 CME01 CME ASSOCIATES	SERVICES 11/30-12/2/21 CME	406.00	R	12/31/21	12/31/21		294818	
21-02903	13 CME01 CME ASSOCIATES	SERVICES 12/14-12/20/21 CME	203.00	R	12/31/21	12/31/21		295804	
Account Total:			609.00						
EIE1846	HAIR DEIGN HAIR SALON								
21-02903	3 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	43.50	R	12/31/21	12/31/21		294803	
21-02903	16 CME01 CME ASSOCIATES	SERVICES 12/14-12/22/21 CME	333.50	R	12/31/21	12/31/21		295799	
Account Total:			377.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
21-02903	7 CME01 CME ASSOCIATES	SERVICES 12/9/21 CME	435.00	R	12/31/21	12/31/21		294790	
22-00038	5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/2-12/30/21 MCLAUGH	1,508.00	R	01/13/22	01/13/22		12-19087	
Account Total:			1,943.00						
EIM71801V2	VERIZON MONOPOLE 2021								
22-00038	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/14-12/15/21 MCLAUG	175.00	R	01/13/22	01/13/22		12-19086	
Account Total:			175.00						

January 14, 2022
10:51 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
EIP11023	6 KINGLEY DRIVE								
21-02888	3 CME01 CME ASSOCIATES	SERVICES 12/29/21 CME	100.00	R	12/31/21	12/31/21		295780	
	Account Total:		100.00						
EIP3393	27 SAUPE DRIVE								
21-02888	2 CME01 CME ASSOCIATES	SERVICES 12/21/21 CME	200.00	R	12/29/21	12/29/21		294764	
	Account Total:		200.00						
EIP4766	20 EMILY ROAD								
21-02888	4 CME01 CME ASSOCIATES	SERVICES 12/21/21 CME	200.00	R	12/31/21	12/31/21		294758	
	Account Total:		200.00						
EIP842117	34 SHIRA LANE								
21-02888	1 CME01 CME ASSOCIATES	SERVICES 12/21/21 CME	200.00	R	12/29/21	12/29/21		294766	
	Account Total:		200.00						
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
21-02910	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER LAW	45.00	R	12/31/21	12/31/21		265665	
	Account Total:		45.00						
PCD2148	TRIPLET SQUARE - SELF STORAGE								
21-02893	21 CME01 CME ASSOCIATES	SERVICES 12/17-12/21/21 CME	304.50	R	12/31/21	12/31/21		295791	
21-02910	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/8/21 WEINER LAW	45.00	R	12/31/21	12/31/21		265670	
	Account Total:		349.50						
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA								
21-02878	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/8-10/12/21 WEINER	90.00	R	12/28/21	12/28/21		266955	
21-02893	3 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	348.00	R	12/30/21	12/30/21		294774	
21-02910	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/30/21 WEINER	105.00	R	12/31/21	12/31/21		265671	
	Account Total:		543.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMA2149	ENTRANCE SIGN 2 YATES RD RT33								
21-02893	11 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	43.50	R	12/30/21	12/30/21		294804	
21-02910	1 LES04 WEINER LAW GROUP LLP	SERVICES 11/5-11/30/21 WEINER	195.00	R	12/31/21	12/31/21		265672	
Account Total:			238.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
21-02893	7 CME01 CME ASSOCIATES	SERVICES 12/1/21 CME	43.50	R	12/30/21	12/30/21		294788	
21-02893	16 CME01 CME ASSOCIATES	SERVICES 12/16/21 CME	43.50	R	12/31/21	12/31/21		295797	
Account Total:			87.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-02867	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/7/21 AVAKIAN	77.50	R	12/27/21	12/27/21		15965	
21-02893	2 CME01 CME ASSOCIATES	SERVICES 12/9/21 CME	87.00	R	12/30/21	12/30/21		294780	
21-02910	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/30/21 WEINER	570.00	R	12/31/21	12/31/21		265663	
Account Total:			734.50						
PMS1931	MANALAPAN CROSSING COMMERCIAL								
22-00001	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/29/21 WEINER	105.00	R	01/10/22	01/10/22		265657	
Account Total:			105.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
21-02867	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/2-9/8/21 AVAKIAN	1,767.50	R	12/27/21	12/27/21		15954	
21-02893	5 CME01 CME ASSOCIATES	SERVICES 11/30-12/10/21 CME	1,955.75	R	12/30/21	01/11/22		294784	
21-02893	18 CME01 CME ASSOCIATES	SERVICES 12/17/21 CME	261.00	R	12/31/21	12/31/21		295794	
21-02910	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/11-11/30/21 WEINER	240.00	R	12/31/21	12/31/21		265667	
Account Total:			4,224.25						
PMS2061	314 TENNENT ROAD								
21-02867	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/9-9/10/21 AVAKIAN	232.50	R	12/27/21	12/27/21		15961	
21-02877	1 CME01 CME ASSOCIATES	SERVICES 9/30--11/30/21 CME	3,921.75	R	12/28/21	12/28/21		294975	
21-02910	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/30/22 WEINER	240.00	R	12/31/21	12/31/21		265669	
Account Total:			4,394.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2129	THE PLACE @ MANALAPAN								
21-02867	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/8-9/16/21 AVAKIAN	465.00	R	12/27/21	12/27/21		15958	
21-02893	8 CME01 CME ASSOCIATES	SERVICES 11/29-12/10/21 CME	280.50	R	12/30/21	12/30/21		294786	
Account Total:			745.50						
PPM1724	MANALAPAN CROSSING								
22-00038	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 12/2/1/21 MCLAUGHLIN	101.50	R	01/13/22	01/13/22		12-19089	
Account Total:			101.50						
PPM1837	STAVOLA -ASSISTED LIVING								
22-00038	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 12/9/21 MCLAUGHLIN	29.00	R	01/13/22	01/13/22		12-19092	
Account Total:			29.00						
PPM2031	PINEBROOK CROSSING								
21-02867	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/2-9/23/21 AVAKIAN	1,083.75	R	12/27/21	12/27/21		15955	
21-02893	1 CME01 CME ASSOCIATES	SERVICES 12/8-12/9/21 CME	217.50	R	12/30/21	12/30/21		294783	
21-02893	20 CME01 CME ASSOCIATES	SERVICES 12/21-12/23/21 CME	1,981.50	R	12/31/21	12/31/21		295792	
21-02910	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/30/21 WEINER	1,065.00	R	12/31/21	12/31/21		265666	
22-00038	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 12/2-12/20/21 MCLAUGH	435.00	R	01/13/22	01/13/22		12-19091	
Account Total:			4,782.75						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-02893	6 CME01 CME ASSOCIATES	SERVICES 12/2-12/9/21 CME	2,347.00	R	12/30/21	12/30/21		294785	
21-02893	17 CME01 CME ASSOCIATES	SERVICES 12/13-12/21/21 CME	3,563.00	R	12/31/21	12/31/21		295796	
Account Total:			5,910.00						
PPM2046	HERITAGE @ MANALAPAN								
21-02867	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/9/21 AVAKIAN	77.50	R	12/27/21	12/27/21		15964	
21-02893	12 CME01 CME ASSOCIATES	SERVICES 11/30-12/9/21 CME	174.00	R	12/31/21	12/31/21		294806	
22-00001	1 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER	60.00	R	01/10/22	01/10/22		265662	
Account Total:			311.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-02188	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/20/21 AVAKIAN	310.00	R	10/07/21	12/28/21		15527	
21-02867	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/9/21 AVAKIAN	232.50	R	12/28/21	12/28/21		15963	
21-02893	4 CME01 CME ASSOCIATES	SERVICES 11/30-12/2/21 CME	1,483.50	R	12/30/21	12/30/21		294773	
21-02893	22 CME01 CME ASSOCIATES	SERVICES 12/15-12/16/21 CME	1,354.50	R	12/31/21	12/31/21		295786	
22-00001	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/8-11/30/21 WEINER	75.00	R	01/10/22	01/10/22		265659	
Account Total:			3,455.50						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
21-02389	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/28/21 WEINER LA	1,410.00	R	11/01/21	12/27/21		262463	
21-02447	5 CME01 CME ASSOCIATES	SERVICES 10/5-10/15/21 CME	957.00	R	11/04/21	12/27/21		291253	
21-02554	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/3-8/31/21 AVAKIAN	1,240.00	R	11/16/21	12/27/21		15799	
21-02721	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/5-10/29/21 WEINER	1,650.00	R	12/13/21	12/27/21		264118	
21-02867	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/3-9/16/21 AVAKIAN	620.00	R	12/27/21	12/27/21		15956	
21-02893	13 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	130.50	R	12/31/21	12/31/21		294810	
22-00001	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/30/21 WEINER	555.00	R	01/10/22	01/10/22		265660	
22-00001	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER LAW	120.00	R	01/10/22	01/10/22		265656	
Account Total:			6,682.50						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-02867	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/8-9/13/21 AVAKIAN	310.00	R	12/27/21	12/27/21		15960	
21-02893	9 CME01 CME ASSOCIATES	SERVICES 11/30/21 CME	87.00	R	12/30/21	12/30/21		294795	
21-02893	15 CME01 CME ASSOCIATES	SERVICES 12/22/21 CME	43.50	R	12/31/21	12/31/21		295798	
22-00001	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER LAW	60.00	R	01/10/22	01/10/22		265661	
Account Total:			500.50						
UCB201101L	LANDSCAPING BOND								
21-02905	1 8BAS4 LAWRENCE BASTONE	LANDSCAPING BOND REFUND 80%	4,000.00	R	12/31/21	12/31/21			
Account Total:			4,000.00						
UPP1110130	621 TENNENT ROAD								
21-02887	5 CME01 CME ASSOCIATES	SERVICES 12/17-12/23/21 CME	710.25	R	12/31/21	12/31/21		295782	
Account Total:			710.25						

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP1802125	37A SYMMES ROAD (NEW HOME)								
21-02887	8 CME01 CME ASSOCIATES	SERVICES 12/15/21 CME	174.00	R	12/31/21	12/31/21		295788	
	Account Total:		174.00						
UPP201101	66 TAYLORS MILL ROAD								
21-02887	9 CME01 CME ASSOCIATES	SERVICES 12/15-12/16/21 CME	68.50	R	12/31/21	12/31/21		295789	
	Account Total:		68.50						
UPP20802	7 CONMACK - NEW SF HOME								
21-02887	4 CME01 CME ASSOCIATES	SERVICES 12/14/21 CME	87.00	R	12/31/21	12/31/21		295801	
	Account Total:		87.00						
UPP3342403	220 UNION HILL ROAD								
21-02887	1 CME01 CME ASSOCIATES	SERVICES 12/3/21 CME	68.50	R	12/29/21	12/29/21		294798	
	Account Total:		68.50						
UPP66102A	75 MILLHURST RD NEW HOME								
21-02887	7 CME01 CME ASSOCIATES	SERVICES 12/15/21 CME	174.00	R	12/31/21	12/31/21		295793	
	Account Total:		174.00						
UPP7601401	SWEETMANS LANE PLOT PLAN CO RE								
21-02408	2 CME01 CME ASSOCIATES	SERVICES 10/18/21 CME	217.50	R	11/02/21	12/29/21		291245	
21-02706	3 CME01 CME ASSOCIATES	SERVICES 11/5/21 CME	43.50	R	12/09/21	12/29/21		293121	
	Account Total:		261.00						
UPP791202	2 LAKEVIEW DRIVE PLOT PLAN CO								
21-02887	2 CME01 CME ASSOCIATES	SERVICES 12/8-12/10/21 CME	403.25	R	12/29/21	12/29/21		294793	
21-02887	6 CME01 CME ASSOCIATES	SERVICES 12/22/21 CME	68.50	R	12/31/21	12/31/21		295779	
	Account Total:		471.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
URO71316	1 QUEBEC WOODS COURT RO#21-119								
21-02327	1 8PAR9 JOHN & LAUREN PARKE	RD OPENING BOND REFUND #21-119	500.00	R	10/25/21	12/23/21			
Account Total:			500.00						
WEI1441A	REGENCY AT MANALAPAN								
21-02889	4 CME01 CME ASSOCIATES	SERVICES 11/30-12/7/21 CME	696.00	R	12/29/21	12/29/21		294763	
21-02889	10 CME01 CME ASSOCIATES	SERVICES 12/20-12/21/21 CME	290.00	R	12/31/21	12/31/21		295777	
Account Total:			986.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
21-02889	5 CME01 CME ASSOCIATES	SERVICES 12/8-12/10/21 CME	1,102.00	R	12/29/21	12/29/21		294760	
21-02889	11 CME01 CME ASSOCIATES	SERVICES 12/13-12/23/21 CME	3,930.50	R	12/31/21	12/31/21		295774	
Account Total:			5,032.50						
WEI1837	STAVOLA - ASSISTED LIVING								
21-02889	3 CME01 CME ASSOCIATES	SERVICES 11/29-8/21 CME	1,742.50	R	12/29/21	12/29/21		294808	
21-02889	9 CME01 CME ASSOCIATES	SERVICES 12/14-12/22/21 CME	947.75	R	12/31/21	12/31/21		295800	
Account Total:			2,690.25						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
21-02889	2 CME01 CME ASSOCIATES	SERVICES 12/2-12/3/21 CME	704.00	R	12/29/21	12/29/21		294729	
21-02889	8 CME01 CME ASSOCIATES	SERVICES 2/16-12/24/21 CME	1,536.50	R	12/31/21	12/31/21		295254	
Account Total:			2,240.50						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
21-02889	1 CME01 CME ASSOCIATES	SERVICES 11/29-12/9/21 CME	1,566.00	R	12/29/21	12/29/21		294730	
21-02889	7 CME01 CME ASSOCIATES	SERVICES 12/16-12/22/21 CME	1,044.00	R	12/31/21	12/31/21		295255	
Account Total:			2,610.00						
WRE2104	MANALAPAN LANDING WATER RESIDE								
21-02889	6 CME01 CME ASSOCIATES	SERVICES 12/14-12/22/21 CME	328.50	R	12/31/21	12/31/21		295256	
Account Total:			328.50						

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE0632	CROWN CAR WASH OF MANALAPAN LL								
21-02709	4 CME01 CME ASSOCIATES	SERVICES 11/9-11/10/21 CME	695.00	R	12/10/21	12/27/21		293186	
	Account Total:		695.00						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
21-02908	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/10/21 WEINER LAW	27.00	R	12/31/21	12/31/21		265674	
	Account Total:		27.00						
ZBE2026	569 CRAIG ROAD BULK VARIANCE								
21-00840	44 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/31/20 WEINER	162.00	R	04/20/21	12/28/21		243095	
21-00840	45 LES04 WEINER LAW GROUP LLP	SERVICES 8/24-8/25/20 WEINER	108.00	R	04/20/21	12/28/21		244003	
	Account Total:		270.00						
ZBE2027	22 PENSION HILL ROAD NEW HOME								
21-02908	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/21 WEINER LAW	40.50	R	12/31/21	12/31/21		265675	
	Account Total:		40.50						
ZBE2058	1 PLAINRIDGE CT BULK VARIANCE								
21-01243	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/12/21 WEINER LA	418.50	R	06/09/21	12/27/21		252885	
	Account Total:		418.50						
ZBE2059	14 TIFFANY COURT								
21-01243	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/2/21 WEINER LAW	297.00	R	06/09/21	12/28/21		252884	
	Account Total:		297.00						
ZBE2107	ZONING SITE PLAN								
21-02893	14 CME01 CME ASSOCIATES	SERVICES 12/1-12/10/21 CME	870.00	R	12/31/21	12/31/21		294814	
21-02907	1 CME01 CME ASSOCIATES	SERVICES 12/14-12/15/21 CME	261.00	R	12/31/21	12/31/21		295802	
21-02908	11 LES04 WEINER LAW GROUP LLP	SERVICES 11/8-11/23/21 WEINER	189.00	R	12/31/21	12/31/21		265677	
	Account Total:		1,320.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2108	224 TAYLORS MILLS ROAD									
21-02867	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/15/21 AVAKIAN		77.50	R	12/28/21	12/28/21		15966	
21-02878	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/19-10/27/21 WEINER		432.00	R	12/28/21	12/28/21		264132	
21-02908	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/2/21 WEINER LAW		40.50	R	12/31/21	12/31/21		265676	
		Account Total:		550.00						
ZBE2119	43 PEASE ROAD									
21-02908	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/4/21 WEINER LAW		45.00	R	12/31/21	12/31/21		265683	
		Account Total:		45.00						
ZBE2128	13 MANALAPAN WOODS WAY BULK VA									
21-02878	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/13/21 WEINER		351.00	R	12/28/21	12/28/21		264137	
		Account Total:		351.00						
ZBE2134	144 IRON ORE ROAD									
21-02908	10 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/5/21 WEINER L		391.50	R	12/31/21	12/31/21		265678	
		Account Total:		391.50						
ZBE2138	33 TAMARACK DR. BULK VARIANCE									
21-02908	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/4/21 WEINER L		270.00	R	12/31/21	12/31/21		265679	
		Account Total:		270.00						
ZBE2139	33 CHURCH LANE BULK VARIANCE									
21-02908	8 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/5/21 WEINER L		391.50	R	12/31/21	12/31/21		265680	
		Account Total:		391.50						
ZBE2141	40 W PARSONAGE WAY BULK VARIAN									
21-02908	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/22/21 WEINER LAW		40.50	R	12/31/21	12/31/21		265682	
		Account Total:		40.50						

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ZBE2143 21-02908	51 JOSEPH STREET BULK VARIANCE 7 LES04 WEINER LAW GROUP LLP	SERVICES 11/22/21 WEINER LAW	40.50	R	12/31/21	12/31/21		265681	
Account Total:			40.50						
Total Charged Lines: 120		Total Project Amount: 80,203.00	Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	80,203.00
Total of All Funds:		<u>80,203.00</u>
