

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 09, 2021 TO DECEMBER 22, 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 **\$5,632,061.62** for the period December 09, 2021 to December 22, 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 22, 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 22, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated December 09, 2021 to December 22, 2021. Total Bill List \$5,632,061.62 = \$4,890,979.72 + \$741,081.90 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 12/8/2021 to 12/22/2021  
 12/22/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-440-441-242	VERIZON CABS	TI LINES 11/25-12/24/21	\$ 675.04	12/7/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL 11/26-12/25/21	\$ 80.78	12/7/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN, FRANKLIN 10/23/21-11/23/21	\$ 344.83	12/7/2021
1-01-55-900-000-010	Manalapan Open Space	2021 Added/Omitted Open Space Tax	\$ 11,198.09	12/7/2021
1-01-17-160-004	MANALAPAN TRUST OTHER	D&H PREFUNDING REIMBURSEMENT FOR WORKERS COMP	\$ 24,980.19	12/10/2021
T-03-56-802-000-841	WINDSTREAM ENTERPRISES	MONTHLY REMOTE MEETINGS - NOVEMBER 2021	\$ 10.85	12/13/2021
1-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SENIOR 12/1/21-12/31/21	\$ 295.92	12/13/2021
1-01-31-450-450-277	INTERGLOBE COMM	INTERNET 12/1-31/2021	\$ 513.57	12/13/2021
1-01-25-240-240-257	MOTOR VEHICLE COMM	TITLE/REGISTRATION PD CAR 2020 FORD EXPLORER	\$ 60.00	12/13/2021
1-01-31-446-446-222	NJNG	TEEN CENTER 10/25-11/23/21	\$ 311.45	12/13/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 12/1-31/2021	\$ 1,349.88	12/13/2021
1-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE NOV 2021	\$ 223.43	12/13/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, PD GYM, SENIOR, NEW REC, DPW MAIN, GARAGE, MECH, MAIN F/H SOIL, 93 F/H 10/28-11/30/21	\$ 2,901.77	12/14/2021
1-01-31-445-446-272	NJNG	SR, DPW MAIN, MAIN, MECH, GARAGE, F/H 95 93, PD GYM, NEW REC 10/28-11/30/21	\$ 4,482.63	12/14/2021
1-01-31-440-441-242	VERIZON	PHONE BILL 12/1-31/21	\$ 6,786.50	12/14/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 640,122.70	12/14/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 40,606.40	12/14/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,320.59	12/14/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 229.29	12/14/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 2,967.89	12/14/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/17/21 PAYROLL	\$ 560.10	12/15/2021
1-01-25-240-240-257	MOTOR VEHICLE COMM	TITLE/REGISTRATION PD CAR 2021 CHEV TAHOE	\$ 60.00	12/15/2021
Total:			\$ 741,081.90	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
1-01-20-150-150-201 STA11	OFFICE SUPPLIES STAPLES	21-02566	Architect Scale/USB Card Read	58.16	0.00	
1-01-20-150-150-207 NJIAA	DUES NJ-IAAO	21-02564	2022 MEMBERSHIP DUES	80.00	0.00	
1-01-20-150-150-211 PRI10	MAINTENANCE CONTRACTS PRICewaterhouseCOOPERS LLP	21-02565	Subscription	545.00	0.00	
Extd Total: TAX ASSESSOR				683.16		
Department Total:				683.16		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-01433	MILLHURST LAKE DAM INSPECTION	176.00	0.00	B
CME01	CME ASSOCIATES	21-02700	MEETING ATTEND THRU 11/26/21	<u>1,098.00</u>	0.00	
				1,274.00		
Extd Total: ENGINEERING SERVICE				1,274.00		
Department Total:				1,274.00		
CAFR Total:				5,923.82		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	21-00087	Zoning/Code Phone Bill	53.73	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				53.73		
Department Total:				53.73		
CAFR Total:				53.73		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247	HOSPITALIZATION					
8LEE14	JONGIL LEE	21-02490	MEDICARE PART B REIMBURSEMENT	1,336.50	0.00	
8MIL13	BRETT STEPHEN MILLER	21-02491	MEDICARE PART B REIMBURSEMENT	1,485.00	0.00	
LOR02	LORRAINE MAINE	21-02492	MEDICARE PART B REIMBURSEMENT	1,752.00	0.00	
MAI03	JOHN H. MAINE	21-02493	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8CARR	IVAN CARR	21-02494	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JOA02	JOAN CARR	21-02495	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JOA04	JOAN EDELMAN	21-02496	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8EDE2	WARREN EDELMAN	21-02497	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8MCC4	GAIL M. MCCORMACK	21-02499	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8MCC5	JOHN G. MCCORMACK	21-02500	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
SCH11	SCOTT SCHANEEN	21-02502	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8SCHA2	KARIN SCHANEEN	21-02503	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
SUY21	JONATHAN SUYDAM	21-02504	MEDICARE PART B REIMBURSEMENT	742.50	0.00	
8COS4	CHARLES S. COSTANZO	21-02505	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8COS2	ALICE COSTANZO	21-02506	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8DOO2	LOUISE DOOLING	21-02507	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-220-247	HOSPITALIZATION		Continued			
8DO01	JOSEPH DOOLING	21-02508	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8SPR1	RAYMOND G. SPRADLEY	21-02509	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8WAL7	BARBARA K. WALLACE	21-02510	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8WAL6	THOMAS E. WALLACE	21-02511	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
BEH02	SEYMOUR BEHM	21-02512	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
BEH03	BARBARA BEHM	21-02513	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
MAR31	MARYANN PROCOPIO	21-02514	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
MAR07	MARY CACCAMO	21-02515	MEDICARE PART B REIMBURSEMENT	3,564.00	0.00	
7SPE0	JOSEPH SPEVAK	21-02516	MEDICARE PART B REIMBURSEMENT	3,564.00	0.00	
HAU01	LILLIAN HAUGEN	21-02517	MEDICARE PART B REIMBURSEMENT	2,494.80	0.00	
8HAU3	RICHARD T. HAUGEN	21-02518	MEDICARE PART B REIMBURSEMENT	2,494.80	0.00	
LEW02	JOHN LEWIS SR.	21-02528	MEDICARE PART B REIMBURSEMENT	2,494.80	0.00	
ELE03	ELEANOR RUGGIERO	21-02533	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
DEB03	DEBORAH VISCONI	21-02579	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8ALI2	SARA ALLIANO	21-02581	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JOH26	JOHN ALLIANO	21-02583	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JAN05	JAN ZACHARY	21-02608	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8ZAC1	SUSAN ZACHARY	21-02609	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
				<u>64,478.40</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			64,478.40		
	Department Total:			64,478.40		
	CAFR Total:			64,478.40		
Extd:	POLICE					
1-01-25-240-240-208	CONFERENCE					
NJS02	N.J. ST. ASSOC. CH. POLICE	21-02435	Registration Fee	205.00	0.00	
1-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	21-00219	Blanket Training Classes @MCPA	75.00	0.00	B
PENN1	PENN STATE JUSTICE/SAFETY INST	21-01986	High Impact Supervision	499.00	0.00	
PRI09	POLICE RECORDS AND INFO. MGT	21-02456	Training- Webinar Redacting	500.00	0.00	
				<u>1,074.00</u>		
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	21-01996	4th Quarter Blanket	169.59	0.00	B
VER06	VERIZON WIRELESS	21-02059	Blanket- 4th Quarter 2021	1,886.14	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	21-02572	Police fleet Speedometer	390.00	0.00	
				<u>2,445.73</u>		
1-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	21-02667	ID Card - PTL. McNulty	20.00	0.00	
	Extd Total: POLICE			3,744.73		
	Department Total:			3,744.73		
	CAFR Total:			3,744.73		
Extd:	PUBLIC WORKS					
1-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02461	OFFICE SUPPLIES	62.78	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-208	CONFERENCES					
DAV17	TROY DAVIS	21-02596	REIM - LEAGUE CONFERENCE	134.98	0.00	
8KUR3	TIMOTHY KURCZESKI	21-02597	REIM - LEAGUE CONFERENCE	<u>186.11</u>	0.00	
				321.09		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	21-02043	BLANKET - CELL CHARGES	634.62	0.00	B
VERC2	VERIZON CONNECT FLEET USA,LLC	21-02211	BLANKET - GPS SYSTEM	<u>785.25</u>	0.00	B
				1,419.87		
1-01-26-290-290-213	UNIFORMS					
8ALL4	BRUCE A. ALLEN	1-018556	BLANKET - WORKBOOTS	59.76	0.00	B
BOD01	DARRYL BODNAR	1-018559	BLANKET - WORKBOOTS	100.96	0.00	B
8DOM4	FABIO DOMINGUES	1-018567	BLANKET - WORKBOOTS	130.01	0.00	B
FINE1	JOHN FINERAN	1-018572	BLANKET - WORKBOOTS	299.99	0.00	B
8GIA6	ROBERT GIAMMONA	1-018574	BLANKET - WORKBOOTS	178.49	0.00	B
8PEA3	THOMAS PEARCE	1-018579	BLANKET - WORKBOOTS	300.00	0.00	B
RUD03	RON RUDKO	1-018580	BLANKET - WORKBOOTS	129.99	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02452	BLANKET - UNIFORM RENTAL/CLEAN	<u>449.37</u>	0.00	B
				1,648.57		
1-01-26-290-290-226	MAINTENANCE SUPPLIES					
MIL01	MILLHURST MILLS INC	21-02287	BUILDING MATERIALS	1,271.16	0.00	
1-01-26-290-290-245	EQUIPMENT PURCHASE					
PAN05	PANTANO POWER EQUIPMENT	21-02247	STAND ON BLOWER	3,025.00	0.00	
1-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02	HOLIDAY ELECTRIC INC.	21-02375	REPLACE 19 FIXTURES GARAGE LED	7,200.00	0.00	
1-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE INC.	21-01943	BLANKET - LANDSCAPE SUPPLIES	488.45	0.00	B
FOL03	FOLD-A-GOAL	21-02477	HEAVY DUTY STEEL HOOKS	<u>420.00</u>	0.00	
				908.45		
1-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	21-01458	BLANKET - FOOD FOR PAVING	977.90	0.00	B
1-01-26-290-290-283	SIGN SHOP					
CHEM4	CHEMJUNG SUPPLY CORPORATION	21-02577	GALVANIZED SQUARE POST	2,297.50	0.00	
			Extd Total: PUBLIC WORKS	19,132.32		
			Department Total:	19,132.32		
Extd:	SANITATION					
1-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	21-02777	TIPPING NOV./CONTRACT DEC 2021	194,166.66	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-02777	TIPPING NOV./CONTRACT DEC 2021	154,120.60	0.00	
	Extd Total: SANITATION			348,287.26		
	Department Total:			348,287.26		
Extd: RECYCLING						
1-01-26-306-306-282 SIG02	RECYCLING DISPOSAL SIGISMONDI GREENHOUSES III LLC	21-01207	BLANKET - LEAF RECYCLING	9,176.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	21-01937	BLANKET-CONCRETE/ASPHALT RECYC	68.32	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	21-02040	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	21-02207	BLANKET - DEER CARCASS REMOVAL	448.00	0.00	B
				<u>9,842.32</u>		
	Extd Total: RECYCLING			9,842.32		
	Department Total:			9,842.32		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-02484	OFFICE SUPPLIES MAIN BLDG/	299.07	0.00	
1-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-02703	MAINT AGREE. 9/1/21-2/28/22	5,647.00	0.00	
				<u>16,766.87</u>		
1-01-26-310-310-226 WBM01	MAINTENANCE SUPPLIES W.B. MASON CO, LLC	21-02559	MINI MOOS FOR MAIN	43.47	0.00	
1-01-26-310-310-228 MIL01	BUILDING REPAIRS & MAINT. MILLHURST MILLS INC	21-00106	BLANKET - BLDG MAINT SUPPLIES	7.17	0.00	B
LOC01	THE LOCK DOC	21-00455	BLANKET - LOCKS/KEYS	595.00	0.00	B
GRO04	GROWING CONCERN, INC.	21-00581	BLANKET - IRRIGATION SYSTEM	2,845.00	0.00	B
PAN04	PANTANO NURSERY	21-00625	BLANKET LANDSCAPE SUPPLIES	90.92	0.00	B
JER04	JERSEY ELEVATOR	21-01828	Elevator Maintenance Contract	182.35	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01843	BLANKET - BLDG MAINT SUPPLIES	136.43	0.00	B
BIL03	BILL WAGNER & SON	21-02209	BLANKET - PLUMBING SUPPLIES	12.75	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-02275	BLANKET - BLDG MAINT SUPPLIES	195.64	0.00	B
UNIF01	UNIFIRST CORPORATION	21-02335	BLANKET - RUNNERS	95.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	21-02427	BLANKET - ELECTRICAL REPAIRS	1,000.00	0.00	B
EAS04	EASTERN DOOR SERV, INC.	21-02429	REPAIR ENTRY DOORS AT SENIOR	1,511.99	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	21-02462	BLANKET - BLDG MAINT SUPPLIES	1,072.53	0.00	B
				<u>7,744.78</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			24,854.19		
	Department Total:			24,854.19		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257 CAM11	VEHICLE & EQUIPMENT MAINT. CAMBRIA COMPANIES	1-018507	BLANKET - PARTS	394.14	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
33E1	33 EAST CAR WASH CORP.	21-02031	BLANKET - CAR WASHES	114.00	0.00	B
HOS01	THE HOSE SHOP	21-02037	BLANKET - PARTS	167.83	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	21-02042	BLANKET - WHEEL ALIGNMENTS	109.95	0.00	B
FOL02	FOLEY INCORPORATED	21-02058	BLANKET - PARTS	264.52	0.00	B
FOL02	FOLEY INCORPORATED	21-02129	REPAIRS TO CAT ROLLER	4,471.41	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	21-02135	BLANKET - PARTS	198.32	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-02206	BLANKET - TIRES/REPAIRS	109.80	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-02210	BLANKET-CYLINDER RENT/IND HIGH	394.93	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-02363	BLANKET - PARTS	703.94	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-02519	STEEL FOR TRAILER REPAIR	1,535.90	0.00	
BER09	BERGEY'S TRUCK CENTER	21-02574	BLANKET - PARTS	204.36	0.00	B
DUN08	DUNELLEN AUTO GLASS	21-02575	INSTALL DOOR GLASS FOR 950	275.00	0.00	
HOO2	HOOVER TRUCK CENTERS	21-02576	PAD - PEDAL	20.42	0.00	
FRE04	FREEHOLD FORD, INC.	21-02584	BLANKET - PARTS	456.86	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-02628	HARDWARE SUPPLIES	33.53	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	21-02765	7565 BATTERIES	<u>1,148.60</u>	0.00	
				10,603.51		
1-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	21-00160	BLANKET - TOOLS	158.24	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,761.75		
	Department Total:			10,761.75		
	CAFR Total:			412,877.84		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.30	0.00	B
	Extd Total: BOARD OF HEALTH			76.30		
	Department Total:			76.30		
	CAFR Total:			76.30		
Extd:	RECREATION					
1-01-28-370-370-254	SPECIAL RECREATION					
INS05	INSTINCTIVE EVENT GROUP	21-02650	Saturday Night Out DJ	425.00	0.00	
1-01-28-370-370-255	MANALAPAN REC COMPLEX					
WBM01	W.B. MASON CO, LLC	21-02222	Office Supplies 2021	767.53	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	21-02571	Equipment	<u>148.32</u>	0.00	
				915.85		
1-01-28-370-370-299	SPECIAL ACTIVITIES					
HOM02	HOME DEPOT CREDIT SERVICES	21-02570	Lights Supplies 2021	335.28	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-28-370-370-299 SH006 SHOP RITE	SPECIAL ACTIVITIES		Continued			
		21-02727	Holiday event supplies 2021	<u>101.02</u>	0.00	
				436.30		
	Extd Total: RECREATION			1,777.15		
	Department Total:			1,777.15		
	CAFR Total:			1,777.15		
Extd: CENTRAL POSTAGE						
1-01-30-430-430-204 UNI07 UNITED PARCEL SERVICE	POSTAGE					
		21-02776	PD PACKAGES 11/15/2021	27.66	0.00	
	Extd Total: CENTRAL POSTAGE			27.66		
	Department Total:			27.66		
	CAFR Total:			27.66		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES					
		21-02640	WEB CHARGES 12/10/21-1/9/21	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		
	CAFR Total:			37.90		
Extd: DEP RECYCLING TAX						
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS					
		21-02777	TIPPING NOV./CONTRACT DEC 2021	4,907.43	0.00	
	Extd Total: DEP RECYCLING TAX			4,907.43		
	Department Total:			4,907.43		
	CAFR Total:			4,907.43		
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	120.07	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	21-02221	2021 blanket - Vet. Services	163.50	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	283.57		
	Department Total:			283.57		
	CAFR Total:			9,566.57		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	21-01031	Telephonic Interpreter	35.70	0.00	B
	Extd Total:		MUNICIPAL COURT	35.70		
	Department Total:			35.70		
	CAFR Total:			35.70		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-02690	REG HS DECEMBER TAX 2021	2,597,535.00	0.00	
1-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	21-02692	FIRE DIST #1 DEC TAX 2021	593,027.81	0.00	
1-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	21-02691	FIRE DIST TAX - DECEMBER 2021	441,689.06	0.00	
1-01-55-900-000-028 MAN19	ACCTS PAY-POLLING PLACES,CNTY MANALAPAN-ENGLISHTOWN REG SCHL	21-02669	PRIMARY/GENERAL 2021 ELECTION	400.00	0.00	
COM16	COMMUNITY REFUGE CHURCH	21-02670	2021 PRIMARY/GENERAL ELECTIONS	400.00	0.00	
GOR03	GORDONS CORNER FIRE DEPT.	21-02671	2021 GENERAL/PRIMARY ELECTIONS	400.00	0.00	
COV01	COVERED BRIDGE CONDO.	21-02672	2021 GENERAL/PRIMARY ELECTIONS	400.00	0.00	
				<u>1,600.00</u>		
	Extd Total:			3,633,851.87		
	Department Total:			3,633,851.87		
1-01-55-901-000-197 SCOR11	REFUND DELINQUENT TAXES CORELOGIC	21-01086	1505/1 REF 2020 TAX OVERPAYMNT	2,703.12	0.00	
	Extd Total:			2,703.12		
	Department Total:			2,703.12		
	CAFR Total:		NON-BUDGET ACCOUNTS	3,636,554.99		
	Fund Total:		CURRENT ACCOUNT	4,140,062.22		
	Year Total:			4,140,062.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Ext:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY					
C-04-18-005-004-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02930	HVAC BAS UPGRADE JACE PANELS	3,985.40	0.00	B
	Ext: Total: ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY			3,985.40		
	Department Total:			3,985.40		
	CAFR Total:			3,985.40		
Ext:	VARIOUS BUILDING AND GROUNDS IMPRMT					
C-04-19-010-002-924	CAPITAL PROJECTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02225	HVAC UPGRADES - AIR HANDLERS	113,391.80	0.00	B
	Ext: Total: VARIOUS BUILDING AND GROUNDS IMPRMT			113,391.80		
	Department Total:			113,391.80		
	CAFR Total:			113,391.80		
Ext:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02225	HVAC UPGRADES - AIR HANDLERS	47,041.00	0.00	B
	Ext: Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			47,041.00		
Ext:	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	6,852.00	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	2,799.50	0.00	B
				<u>9,651.50</u>		
	Ext: Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			9,651.50		
	Department Total:			56,692.50		
	CAFR Total:			56,692.50		
Ext:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	3,304.00	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	9,089.00	0.00	B
CME01	CME ASSOCIATES	21-01532	MISCELLANEOUS DRAINAGE IMPROVE	5,571.75	0.00	B
				<u>17,964.75</u>		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	21-01965	CDBG ADA RAMP IMPROVEMENTS 21	32,193.67	0.00	B
MEC01	MECO, INC.	21-02535	EQUIP RENT NEWPORT/ABILINE	25,500.00	0.00	
STV01	STAVOLA COMPANY	21-02536	1-5 ST. MIX NEWPORT/ABILENE	152,986.10	0.00	
HAL01	HALO TRUCKING	21-02537	TRUCK RENT NEWPORT/ABILENE	3,040.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	21-02540	TRUCK RENT NEWPORT/ABILENE	1,520.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-010-002-924	CAPITAL PROJECT COSTS		Continued			
SBA01	S. BATATA CONSTRUCTION, INC.	21-02779	WOODWARD/DAUM DRAINAGE IMPRV	<u>43,958.00</u>	0.00	
				259,197.77		
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			277,162.52		
	Department Total:			277,162.52		
Department: GOLD COURT IMPROVEMENTS (DEFAULT)						
Extd: OTHER EXPENSES						
C-04-21-020-001-921	FUNDED ( RESEVER-GOLD COURT DFLT)					
MEC01	MECO, INC.	21-02541	EQUIP RENTAL GOLD COURT	12,750.00	0.00	
STV01	STAVOLA COMPANY	21-02542	1-5 ST. MIX GOLD COURT	75,186.35	0.00	
HAL01	HALO TRUCKING	21-02543	TRUCK RENTAL 1 TRUCK/1 DAY	<u>760.00</u>	0.00	
				88,696.35		
	Extd Total: OTHER EXPENSES			88,696.35		
	Department Total: GOLD COURT IMPROVEMENTS (DEFAULT)			88,696.35		
	CAFR Total:			365,858.87		
	Fund Total: CAPITAL FUND			539,928.57		
	Year Total:			539,928.57		
Extd: 2021 SENIOR GRANT						
G-02-41-781-701-004	MISCELLANEOUS					
STI03	MARCIE STILLMAN	21-02652	YOGA CLASSES FOR SENIORS	360.00	0.00	
	Extd Total: 2021 SENIOR GRANT			360.00		
Extd: 2021 PUBLIC HEALTH PRIORITY FUNDING						
G-02-41-781-706-002	MISCELLANEOUS EXPENSES					
PRO19	PROPAC	21-01301	quick shelter kit	1,770.44	0.00	
	Extd Total: 2021 PUBLIC HEALTH PRIORITY FUNDING			1,770.44		
	Department Total:			2,130.44		
	CAFR Total:			2,130.44		
	Fund Total:			2,130.44		
	Year Total:			2,130.44		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
8COM7	COMMUNITY INVEST. STRATEGIES	21-02696	PREDEVELOPMENT REIMBURSEMENT 2	120,384.08	0.00	
	Extd Total: AFFORDABLE HOUSING			120,384.08		
	Department Total: AFFORDABLE HOUSING			120,384.08		
	CAFR Total:			120,384.08		
	Fund Total:			120,384.08		
	Year Total:			120,384.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808	BASKETBALL - TRAVEL					
ARO1 AROCAM, INC.		21-02171	Travel basketball Uniforms	4,815.31	0.00	
8DAN13 PERRY D'ANDREA		21-02417	Reimbursement for referee fees	90.00	0.00	B
MON47 MONROE SPORTS CENTER		21-02651	Recreation Basketball Travel	<u>380.00</u>	0.00	
				5,285.31		
R-16-56-852-000-823	HOOP FITNESS					
CARB2 AGNES CARBONE		21-02665	Recreation Fall Hula Fitness	200.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FISCHLER		21-02666	Recreation Fall Art in Park	990.00	0.00	
	Extd Total:			6,475.31		
	Department Total:			6,475.31		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36 NATIONWIDE SCREENING SERVICES		21-02664	BACKGROUND SCREENING NOV 2021	55.00	0.00	
	Extd Total:			55.00		
	Department Total:			55.00		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG03 ANGELA MCCURDY		21-02653	Orchestra Conductor	1,650.00	0.00	
GRAN3 DONNA GRANDA		21-02654	Assisted the Youth Orchestra	300.00	0.00	
GRAN1 NANCY GRANDA		21-02655	Assisted the Youth Orchestra	<u>300.00</u>	0.00	
				2,250.00		
	Extd Total:			2,250.00		
	Department Total:			2,250.00		
	CAFR Total:			8,780.31		
	Fund Total:			8,780.31		
	Year Total:			8,780.31		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
PAN05 PANTANO POWER EQUIPMENT		21-02247	STAND ON BLOWER	3,025.00	0.00	
	Extd Total:			3,025.00		
	Department Total:			3,025.00		
	CAFR Total:			3,025.00		
	Fund Total: OPEN SPACE TRUST FUND			3,025.00		
	Year Total:			3,025.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		21-02701	COMM/MISC. SRVC THRU 11/26/21	1,438.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5WSFS1	TAX PREMIUM WSFS AS CUST LVTLOPS/FIRSTTRUST	21-02357	2501/2.513 REF PREM 21-00115	15,500.00	0.00	
	Extd Total:			16,938.50		
	Department Total:			16,938.50		
	CAFR Total:			16,938.50		
	Fund Total: TRUST-OTHER FUND			16,938.50		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	21-02632	SHELTER SERV-9/2021 2015781R	1,240.00	0.00	
	Extd Total: ANIMAL TRUST			1,240.00		
	Department Total: ANIMAL TRUST			1,240.00		
	CAFR Total:			1,240.00		
	Fund Total:			1,240.00		
	Year Total:			18,178.50		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	964.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			964.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			964.00		
	CAFR Total:			964.00		
	Fund Total: WATER FUND			964.00		
	Year Total:			964.00		

Total Charged Lines: 234 Total List Amount: 4,833,453.12 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	1-01	4,140,062.22	0.00	4,140,062.22	0.00	0.00	4,140,062.22
CAPITAL FUND	C-04	539,928.57	0.00	539,928.57	0.00	0.00	539,928.57
	G-02	2,130.44	0.00	2,130.44	0.00	0.00	2,130.44
	H-18	120,384.08	0.00	120,384.08	0.00	0.00	120,384.08
	R-16	8,780.31	0.00	8,780.31	0.00	0.00	8,780.31
OPEN SPACE TRUST	S-20	3,025.00	0.00	3,025.00	0.00	0.00	3,025.00
TRUST-OTHER FUND	T-03	16,938.50	0.00	16,938.50	0.00	0.00	16,938.50
	T-12	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
	Year Total:	18,178.50	0.00	18,178.50	0.00	0.00	18,178.50
WATER FUND	w-06	964.00	0.00	964.00	0.00	0.00	964.00
Total of All Funds:		4,833,453.12	0.00	4,833,453.12	0.00	0.00	4,833,453.12



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							
EIE0129	LAKEVIEW ESTATES							
21-02705	2 CME01 CME ASSOCIATES	43.50	R	12/09/21	12/09/21		293122	
	Account Total:	43.50						
EIE0163	GOLD LEAF ESTATES							
21-02704	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	498.50	R	12/09/21	12/09/21		11-19031	
	Account Total:	498.50						
EIE0632A	CROWN CAR WASH ENGINEERING							
21-02705	6 CME01 CME ASSOCIATES	1,396.50	R	12/09/21	12/09/21		293187	
	Account Total:	1,396.50						
EIE0713	621 TENNENT ROAD SUBDIVISION							
21-02705	8 CME01 CME ASSOCIATES	87.00	R	12/09/21	12/09/21		293125	
	Account Total:	87.00						
EIE1325	OLDE SILER TAVERN (LAWSON)							
21-02705	11 CME01 CME ASSOCIATES	174.00	R	12/09/21	12/09/21		293113	
	Account Total:	174.00						
EIE1441A	REGENCY AT MANALAPAN							
21-02705	1 CME01 CME ASSOCIATES	15,751.50	R	12/09/21	12/09/21		293181	
	Account Total:	15,751.50						
EIE1724	MANALAPAN CROSSING							
21-02705	12 CME01 CME ASSOCIATES	7,295.50	R	12/09/21	12/09/21		293179	
	Account Total:	7,295.50						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
EIE1724C	MANALAPAN CROSSING COMMERCIAL									
21-02705	13	CME01 CME ASSOCIATES	SERVICES 11/9-11/16/21 CME	1,468.00	R	12/09/21	12/09/21		293180	
		Account Total:		1,468.00						
EIE1732	CLAYTONS LANE									
21-02705	9	CME01 CME ASSOCIATES	SERVICES 11/3-11/22/21 CME	130.50	R	12/09/21	12/09/21		293108	
		Account Total:		130.50						
EIE1801	196 TAYLORS MILLS ROAD									
21-02705	10	CME01 CME ASSOCIATES	SERVICES 11/10-11/24/21 CME	1,000.50	R	12/09/21	12/09/21		293112	
		Account Total:		1,000.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)									
21-02705	4	CME01 CME ASSOCIATES	SERVICES 11/4/21 CME	87.00	R	12/09/21	12/09/21		293132	
		Account Total:		87.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE									
21-02705	5	CME01 CME ASSOCIATES	SERVICES 10/28-11/10/21 CME	174.00	R	12/09/21	12/09/21		293133	
		Account Total:		174.00						
EIE1846	HAIR DEIGN HAIR SALON									
21-02705	7	CME01 CME ASSOCIATES	SERVICES 10/28-11/10/21 CME	87.00	R	12/09/21	12/09/21		293126	
		Account Total:		87.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG									
21-02705	14	CME01 CME ASSOCIATES	SERVICES 11/15-11/16/21 CME	174.00	R	12/09/21	12/09/21		293120	
		Account Total:		174.00						
EIM71801-A	SITE MODIFICATION AT&T									
21-02705	3	CME01 CME ASSOCIATES	SERVICES 11/20-11/22/21 CME	447.00	R	12/09/21	12/09/21		293111	
		Account Total:		447.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP110519	1 KELTON PLACE									
21-02707	1 CME01	CME ASSOCIATES	SERVICES 11/29/21 CME	200.00	R	12/09/21	12/09/21		293184	
	Account Total:			200.00						
EIP150125	18 WESTBROOK WAWY									
21-02707	2 CME01	CME ASSOCIATES	SERVICES 11/29/21 CME	200.00	R	12/09/21	12/09/21		293185	
	Account Total:			200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW									
21-02714	1 BAN01	BANISH ASSOCIATES, INC.	MT LAUREL COURT ORDER PLAN MAS	375.00	R	12/10/21	12/10/21		P21-31843	
	Account Total:			375.00						
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE									
21-02715	7 CME01	CME ASSOCIATES	SERVICES 10/26/21 CME	174.00	R	12/10/21	12/10/21		292949	
	Account Total:			174.00						
PCD2003	WOODWARD RD CON PLAN WAREHOUSE									
21-02704	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/2-11/18/21 MCLAUGH	1,550.60	R	12/09/21	12/09/21		11-19032	
21-02721	7 LES04	WEINER LAW GROUP LLP	SERVICES 10/8/21 WEINER LAW	45.00	R	12/13/21	12/13/21		264123	
	Account Total:			1,595.60						
PCD2132	364 UNION HILL RD CONCEPT PLAN									
21-02715	1 CME01	CME ASSOCIATES	SERVICES 10/25/21 CME	304.50	R	12/10/21	12/10/21		292942	
21-02721	5 LES04	WEINER LAW GROUP LLP	SERVICES 10/25/21 WEINER LAW	60.00	R	12/13/21	12/13/21		264125	
	Account Total:			364.50						
PCD2136	CONCEPT PLAN FOR WAREHOUSE									
21-02715	16 CME01	CME ASSOCIATES	SERVICES 11/8/21 CME	130.50	R	12/10/21	12/10/21		293123	
	Account Total:			130.50						
PCD2142	TRADITIONAL DEVEL-FLEX SPACE									
21-02715	2 CME01	CME ASSOCIATES	SERVICES 10/25/21 CME	217.50	R	12/10/21	12/10/21		292963	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
PCD2142			TRADITIONAL DEVEL-FLEX SPACE Continued							
21-02721	2	LES04 WEINER LAW GROUP LLP	SERVICES 10/25/21 WEINER LAW	60.00	R	12/13/21	12/13/21		264128	
			Account Total:	277.50						
PCD2144			CONCEPT PLAN FOR FUNERAL HOME							
21-02715	8	CME01 CME ASSOCIATES	SERVICES 10/25/21 CME	304.50	R	12/10/21	12/10/21		292948	
21-02721	1	LES04 WEINER LAW GROUP LLP	SERVICES 10/22/21 WEINER LAW	45.00	R	12/13/21	12/13/21		264129	
			Account Total:	349.50						
PCD2148			TRIPLET SQUARE - SELF STORAGE							
21-02715	12	CME01 CME ASSOCIATES	SERVICES 11/5/21 CME	87.00	R	12/10/21	12/10/21		293114	
			Account Total:	87.00						
PFS1507C			KITCHEN&BATH SHOWROOM BASARIA							
21-02715	10	CME01 CME ASSOCIATES	SERVICES 11/4/21 CME	261.00	R	12/10/21	12/10/21		292944	
			Account Total:	261.00						
PMA2149			ENTRANCE SIGN 2 YATES RD RT33							
21-02715	17	CME01 CME ASSOCIATES	SERVICES 11/8/21 CME	348.00	R	12/10/21	12/10/21		293127	
			Account Total:	348.00						
PMS1745			SKEBA TRACT WAREHOUSE DEVELOPM							
21-02715	4	CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	88.50	R	12/10/21	12/10/21		292961	
			Account Total:	88.50						
PMS1909			5 HOMES PREL MAJOR SUBDIVISION							
21-02715	3	CME01 CME ASSOCIATES	SERVICES 11/3/21 CME	43.50	R	12/10/21	12/10/21		292964	
			Account Total:	43.50						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-02721	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/5-10/27/21 WEINER	840.00	R	12/13/21	12/13/21		264121	
	Account Total:		840.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
21-02715	5 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/21 CME	4,423.25	R	12/10/21	12/10/21		292955	
21-02715	13 CME01 CME ASSOCIATES	SERVICES 11/8/21 CME	129.00	R	12/10/21	12/10/21		293115	
21-02721	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/5-10/7/21 WEINER L	120.00	R	12/13/21	12/13/21		264126	
	Account Total:		4,672.25						
PMS2061	314 TENNENT ROAD								
21-02721	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/5/21 WEINER LAW	105.00	R	12/13/21	12/13/21		264127	
	Account Total:		105.00						
PMS2129	THE PLACE @ MANALAPAN								
21-02715	15 CME01 CME ASSOCIATES	SERVICES 11/19/21 CME	174.00	R	12/10/21	12/10/21		293118	
	Account Total:		174.00						
PPM1724	MANALAPAN CROSSING								
21-02704	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/2-11/30/21 MCLAUGH	420.50	R	12/09/21	12/09/21		11-19034	
21-02715	6 CME01 CME ASSOCIATES	SERVICES 10/28-10/29/21 CME	741.75	R	12/10/21	12/10/21		292951	
21-02721	13 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/29/21 WEINER	855.00	R	12/13/21	12/13/21		264114	
	Account Total:		2,017.25						
PPM1837	STAVOLA -ASSISTED LIVING								
21-02704	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/2-11/18/21 MCLAUGH	130.50	R	12/09/21	12/09/21		11-19038	
	Account Total:		130.50						
PPM2031	PINEBROOK CROSSING								
21-02704	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/2-11/22/21 MCLAUGH	767.40	R	12/09/21	12/09/21		11-19037	
21-02715	18 CME01 CME ASSOCIATES	SERVICES 11/24/21 CME	174.00	R	12/10/21	12/10/21		294117	

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
PPM2031		PINEBROOK CROSSING	Continued							
21-02721	6	LES04 WEINER LAW GROUP LLP	SERVICES 10/11/21 WEINER LAW	30.00	R	12/13/21	12/13/21		264124	
		Account Total:		971.40						
PPM2036		TOLL BROS. INC/DIOCESE TRENTON								
21-02715	14	CME01 CME ASSOCIATES	SERVICES 11/10/21 CME	87.00	R	12/10/21	12/10/21		293117	
21-02721	12	LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/14/21 WEINER	645.00	R	12/13/21	12/13/21		264116	
		Account Total:		732.00						
PPM2060		FRANKLIN LANE PRE FINAL M SITE								
21-02715	11	CME01 CME ASSOCIATES	SERVICES 11/3-11/22/21 CME	435.00	R	12/10/21	12/10/21		293110	
		Account Total:		435.00						
PPM2106		PRELIMINARY & FINAL SITE PLAN								
21-02721	10	LES04 WEINER LAW GROUP LLP	SERVICES 10/5-10/6/21 WEINER	150.00	R	12/13/21	12/13/21		264119	
		Account Total:		150.00						
UPP302250A		AMENDED PLOT PLAN UPP3022501								
21-02706	2	CME01 CME ASSOCIATES	SERVICES 11/5-11/19/21 CME	233.25	R	12/09/21	12/09/21		293109	
		Account Total:		233.25						
UPP7054002		26 WICKATUNK ROAD								
21-02706	1	CME01 CME ASSOCIATES	SERVICES 11/10/21 CME	87.00	R	12/09/21	12/09/21		293124	
		Account Total:		87.00						
WEI1441A		REGENCY AT MANALAPAN								
21-02708	7	CME01 CME ASSOCIATES	SERVICES 11/8-11/24/21 CME	612.00	R	12/10/21	12/10/21		293183	
		Account Total:		612.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description				Enc Date	Date	Date	Invoice	Type
WEI1837	STAVOLA - ASSISTED LIVING									
21-02708	1 CME01 CME ASSOCIATES	SERVICES 11/10-11/22/21 CME		1,967.75	R	12/10/21	12/10/21		293128	
	Account Total:			1,967.75						
WRE1745	SKEBA WAREHOUSE WATER REVIEW									
21-02708	6 CME01 CME ASSOCIATES	SERVICES 11/9-11/15/21 CME		730.25	R	12/10/21	12/10/21		293119	
	Account Total:			730.25						
WRE1901	WATER REV SELF STORAGE FACILIT									
21-02708	3 CME01 CME ASSOCIATES	SERVICES 11/22/21 CME		560.25	R	12/10/21	12/10/21		294118	
	Account Total:			560.25						
WRE2036	TOLL BROS/DICESE TRENTON WATER									
21-02708	2 CME01 CME ASSOCIATES	SERVICES 11/15-11/18/21 CME		2,967.00	R	12/10/21	12/10/21		293100	
	Account Total:			2,967.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW									
21-02708	5 CME01 CME ASSOCIATES	SERVICES 11/8-11/26/21 CME		1,214.00	R	12/10/21	12/10/21		293101	
	Account Total:			1,214.00						
WRE2104	MANALAPAN LANDING WATER RESIDE									
21-02708	4 CME01 CME ASSOCIATES	SERVICES 11/16-11/24/21 CME		440.00	R	12/10/21	12/10/21		293102	
	Account Total:			440.00						
ZBE0632	CROWN CAR WASH OF MANALAPAN LL									
21-02709	2 CME01 CME ASSOCIATES	SERVICES 10/26-11/4/21 CME		311.00	R	12/10/21	12/10/21		292974	
	Account Total:			311.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE									
21-02709	7 CME01 CME ASSOCIATES	SERVICES 11/11/21 CME		261.00	R	12/10/21	12/10/21		293131	
	Account Total:			261.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
21-02709	1 CME01 CME ASSOCIATES	SERVICES 10/27/21 CME	261.00	R	12/10/21	12/10/21		292956	
21-02709	3 CME01 CME ASSOCIATES	SERVICES 11/8-11/22/21 CME	1,881.50	R	12/10/21	12/10/21		293116	
	Account Total:		2,142.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-02709	5 CME01 CME ASSOCIATES	SERVICES 11/3-11/11/21 CME	238.50	R	12/10/21	12/10/21		293129	
21-02716	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/7/21 WEINER LAW	148.50	R	12/10/21	12/10/21		264131	
	Account Total:		387.00						
ZBE2011	TACO BELL								
21-02778	1 GAN02 GANNETT NJ NEWSPAPERS	ZONING BRD PUBLIC NOTICE	52.10	R	12/16/21	12/16/21		0005035664	
	Account Total:		52.10						
ZBE2107	ZONING SITE PLAN								
21-02709	6 CME01 CME ASSOCIATES	SERVICES 11/5-11/24/21 CME	391.50	R	12/10/21	12/10/21		293130	
	Account Total:		391.50						
ZBE2121	16 WINDING WOODS WAY BULK VARI								
21-02716	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/18/21 WEINER	391.50	R	12/10/21	12/10/21		264133	
	Account Total:		391.50						
ZBE2123	102 SWEETMANS LANE BULK VARIAN								
21-02716	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/14/21 WEINER	391.50	R	12/10/21	12/10/21		264134	
	Account Total:		391.50						
ZBE2124	SWEETMANS LANE BULK VARIANCE								
21-02716	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/13/21 WEINER LAW	40.50	R	12/10/21	12/10/21		264143	
	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								
ZBE2126	1 LIVINGSTON LANE									
21-02716	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/13/21 WEINER		351.00	R	12/10/21	12/10/21		264136	
		Account Total:		351.00						
ZBE2130	26 HOLIDAY ROAD									
21-02716	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/13/21 WEINER		337.50	R	12/10/21	12/10/21		264138	
		Account Total:		337.50						
ZBE2134	144 IRON ORE ROAD									
21-02716	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/19/21 WEINER LAW		40.50	R	12/10/21	12/10/21		264140	
		Account Total:		40.50						
ZBE2139	33 CHURCH LANE BULK VARIANCE									
21-02716	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/28/21 WEINER LAW		40.50	R	12/10/21	12/10/21		264141	
		Account Total:		40.50						
ZBE2141	40 W PARSONAGE WAY BULK VARIAN									
21-02716	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/11/21 WEINER LAW		40.50	R	12/10/21	12/10/21		264142	
		Account Total:		40.50						
Total Charged Lines: 75				Total Project Amount:	57,526.60	Total Void Amount:		0.00		

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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	57,526.60
Total of All Funds:		<u>57,526.60</u>

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