

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 25, 2022 TO SEPTEMBER 14, 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 **\$2,111,413.44** for the period August 25, 2022 to September 14, 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: September 14, 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 September 14, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 25, 2022 to September 14, 2022. Total Bill List \$2,111,413.44 = \$667,402.20 + \$1,444,011.24 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/24/2022 TO 9/14/2022
 9/14/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		Current Fund Payroll 8/26/2022	\$ 671,951.49	8/24/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/26/2022	\$ 12,071.81	8/24/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/26/2022	\$ 3,277.91	8/24/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/26/2022	\$ 2,500.15	8/24/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 8/26/2022	\$ 940.67	8/24/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 8/26/2022	\$ 311.61	8/24/2022
2-01-43-490-490-211	VERIZON	COURT TABLET 7/11-8/10/22	\$ 38.01	8/25/2022
2-01-26-370-372-211	VERIZON	SENIOR CELL 7/11-8/10/22	\$ 53.42	8/25/2022
2-01-31-440-441-242	VERIZON	KUSCHICK 7/11-8/10/22	\$ 38.03	8/25/2022
2-01-31-440-441-242	VERIZON	VIDEO CONF 8/13-9/12/22	\$ 213.27	8/25/2022
2-01-31-430-430-232	JCPL	CONSUMPTION JULY 2022	\$ 36,303.28	8/25/2022
2-01-31-435-435-232	JCPL	STREET LIGHTING JULY 2022	\$ 21,469.33	8/25/2022
2-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD 7/18-8/15/22	\$ 25.28	8/25/2022
2-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 7/15-8/12/22	\$ 1,715.33	8/25/2022
Various Accounts	GORDONS CORNER WATER CO	DREYER WATER CURRENT, OPEN SPACE AND RECREATION 7/15-8/12/22	\$ 13,935.56	8/25/2022
2-01-31-450-450-277	OPTIMUM	DPW 8/15/22-9/14/22; REC 7/22/22-8/21/22	\$ 199.78	8/25/2022
2-01-31-440-441-242	VERIZON	REC ONE TALK 7/11-8/10/22	\$ 133.99	9/1/2022
2-01-20-165-165-225	WATER CAPITAL ACCOUNT	GENERAL ENGINEERING BILL CHARGED TO WATER CAPITAL MILLHURST EXPANSION PROJECT IN ERROR	\$ 90.00	9/2/2022
2-0131-440-441-242	VERIZON	MAIN FIRE PANEL 8/26-9/25/22	\$ 83.04	9/6/2022
2-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 7/27-8/26/22	\$ 687.87	9/6/2022
2-01-31-450-450-277	OPTIMUM	114 RT 33, REC 8/22-9/21/22	\$ 239.83	9/6/2022
2-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 9/1/22-9/30/22	\$ 295.98	9/6/2022
2-05-55-502-502-216	NJ STATE TREASURER	LAMBS LANE ANNUAL WATER INVOICES	\$ 420.00	9/6/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 9/9/22	\$ 644,255.49	9/6/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/9/22	\$ 30,631.70	9/6/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/9/22	\$ 1,895.72	9/6/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 9/9/22	\$ 108.54	9/6/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 9/9/22	\$ 124.15	9/7/2022
Total:			\$ 1,444,011.24	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	22-02076	FOR PROF SERVICES SEPT 2022	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-01678	office supplies	13.24	0.00	
2-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	22-02052	VARIOUS ADVERTISEMENTS	385.32	0.00	
2-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	22-00498	BLANKET #1	157.25	0.00	B
Extd Total: MUNICIPAL CLERK				555.81		
Department Total:				555.81		
Extd: FINANCE						
2-01-20-130-130-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-01986	KEYBOARDS/SCISSORS/CALCULATOR	145.17	0.00	
2-01-20-130-130-211 BEN12 CLARITY BENEFIT SOLUTIONS	MAINTENANCE CONTRACTS	22-01348	FSA ADMIN FEES JUNE - DEC	126.96	0.00	B
PRIM1 PRIMEPOINT LLC		22-01990	PAYROLL PROCESSING	<u>1,812.40</u>	0.00	B
				1,939.36		
Extd Total: FINANCE				2,084.53		
Department Total:				2,084.53		
Extd: TAX COLLECTOR						
2-01-20-145-145-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE	22-01575	RECEIPT PRINTER FOR TAX OFFICE	549.65	0.00	
Extd Total: TAX COLLECTOR				549.65		
Department Total:				549.65		
Extd: TAX ASSESSOR						
2-01-20-150-150-219 BUC02 BRB VALUATIONAL & CONSULTING	APPRAISAL FEES	22-01918	APPRAISAL-MANALAPAN CROSSING	19,000.00	0.00	
Extd Total: TAX ASSESSOR				19,000.00		
Department Total:				19,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-02116	LEGAL SERVICES AUGUST 2022	7,412.62	0.00	
Extd Total: LEGAL SERVICES				7,412.62		
Department Total:				7,412.62		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-02063	GEN ENGINEERING THRU 8/26/22	1,156.00	0.00	
2-01-20-165-165-226 CME01	OTHER PROFESSIONAL SERVICES CME ASSOCIATES	22-02063	GEN ENGINEERING THRU 8/26/22	36.00	0.00	
Extd Total: ENGINEERING SERVICE				1,192.00		
Department Total:				1,192.00		
CAFR Total:				32,163.63		
Extd: PLANNING BOARD						
2-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01871	OFFICE SUPPLIES	40.34	0.00	
Extd Total: PLANNING BOARD				40.34		
Department Total:				40.34		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02042	ATTORNEY BILLS JULY 2022	27.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				27.00		
Department Total:				27.00		
CAFR Total:				67.34		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	22-01852	INSPECTION STICKERS	485.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				485.00		
Department Total:				485.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01871	OFFICE SUPPLIES	67.21	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	54.13	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			121.34		
	Department Total:			121.34		
	CAFR Total:			606.34		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-01984	NJ STATE HEALTH BENEFITS PROG.	159,671.48	0.00	
1SHB2	N.J.S.H.B.	22-01985	NJ STATE HEALTH BENEFITS PROG.	133,703.69	0.00	
				<u>293,375.17</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			293,375.17		
	Department Total:			293,375.17		
	CAFR Total:			293,375.17		
Extd: POLICE						
2-01-25-240-240-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-01923	Toner	106.50	0.00	
2-01-25-240-240-209 LAW1	EDUCATION & TRAINING LAW ENFORCEMENT RISK MNGT GP	22-01855	Legal and Liability Training	125.00	0.00	
2-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-01201	3rd Qtr Copier Lease	535.48	0.00	B
CAB02	OPTIMUM	22-01368	Blanket- Optimum	169.62	0.00	B
VEW01	VERIZON WIRELESS	22-01521	Blanket- Cell Phones	420.68	0.00	B
FRE23	TOWNSHIP OF FREEHOLD	22-01837	WESTERN MONMOUTH ACTIVE	1,000.00	0.00	
CRO05	THE CROWLEY COMPANY	22-01920	Annual Contract	2,132.00	0.00	
SON06	SONITROL VERIFIED ELEC. NJ	22-01977	4th quarter Monitoring	<u>1,688.25</u>	0.00	
				5,946.03		
2-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	22-01785	Mandatory Alcotest Calibration	179.00	0.00	
2-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	22-00162	Blanket - ID Cards	50.00	0.00	B
ACT07	ACTION UNIFORM COMPANY	22-01262	SLEO II to Patrolman Upfit	<u>1,373.98</u>	0.00	
				1,423.98		
2-01-25-240-240-216 COB01	MISCELLANEOUS (COST OF SLEO III) COBY GRAPHICS	22-01951	SLEO III UNIFORM SHIRTS	420.00	0.00	
	Extd Total: POLICE			8,200.51		
	Department Total:			8,200.51		
	CAFR Total:			8,200.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
2-01-26-290-290-207 RUD03 RON RUDKO	DUES	22-01976	REIM - CDL LICENSE	11.00	0.00	
2-01-26-290-290-211 VERC2 VERIZON CONNECT	MAINTENANCE CONTRACTS FLEET USA, LLC	22-01358	BLANKET - GPS SYSTEM	785.25	0.00	B
2-01-26-290-290-213	UNIFORMS					
8BRI3 ROBERT BRITTING		22-00118	BLANKET - WORKBOOTS	189.99	0.00	B
8KNA2 ERIC KNAPP		22-00132	BLANKET - WORKBOOTS	125.01	0.00	B
8PEA3 THOMAS PEARCE		22-00135	BLANKET - WORKBOOTS	300.00	0.00	B
RUD03 RON RUDKO		22-00136	BLANKET - WORKBOOTS	129.99	0.00	B
UNIF01 UNIFIRST CORPORATION		22-01716	BLANKET - UNIFORM RENTAL/CLEAN	806.95	0.00	B
				<u>1,551.94</u>		
2-01-26-290-290-259	CENTRAL REC. AREA					
CJI01 CENTRAL JERSEY IRRIGATION, INC		22-00358	BLANKET-IRRIGATION REPAIR/PART	909.94	0.00	B
REE01 REED & PERRINE INC.		22-01275	BLANKET - LANDSCAPE SUPPLIES	368.66	0.00	B
TAY03 TAYLOR FENCE CO., INC.		22-01523	BLANKET - FENCE PARTS	498.84	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY		22-01777	BLANKET - LANDSCAPE SUPPLIES	298.96	0.00	B
				<u>2,076.40</u>		
2-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		22-01713	BLANKET - HOT PATCH MATERIALS	2,054.65	0.00	B
SEAL1 SEALMASTER PRODUCTS & SERVICES		22-01765	PATCHMASTER 50LB COLD PATCH	881.37	0.00	
				<u>2,936.02</u>		
2-01-26-290-290-283	SIGN SHOP					
BEA05 BEACON GRAPHICS		22-01665	BLANKET - SIGN MATERIALS	217.51	0.00	B
				7,578.12		
	Extd Total: PUBLIC WORKS			7,578.12		
	Department Total:					
Extd: SHADE TREE						
2-01-26-300-300-218	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		22-01831	TREE REMOVAL 12-14 NEWPORT DR	2,000.00	0.00	
CEN12 CENTRAL JERSEY TREE EXPERTS IN		22-01922	Removal of 2 Trees - Devon Dr	2,000.00	0.00	
				<u>4,000.00</u>		
				4,000.00		
	Extd Total: SHADE TREE			4,000.00		
	Department Total:			4,000.00		
Extd: RECYCLING						
2-01-26-306-306-282	RECYCLING DISPOSAL					
LOE02 LOEFFELS WASTE OIL		22-00727	BLANKET-DISPOSAL WASTE OIL &	100.00	0.00	B
BB02 B & B Auto Salvage		22-01704	BLANKET - TIRE RECYCLING	80.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
WIN08 KELLY WINTHROP, LLC.		22-01857	BLANKET - DEER CARCASS REMOVAL	259.00	0.00	B
				439.00		
	Extd Total: RECYCLING			439.00		
	Department Total:			439.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04 JERSEY ELEVATOR		22-01479	BLANKET - ELEVATOR MAINT.	189.64	0.00	B
QUE02 QUENCH INCORPORATED		22-01656	WATER FILTRATION 7/1-9/30	591.15	0.00	
QUE02 QUENCH INCORPORATED		22-01790	NEW WATER COOLER PRORATED COST	6.70	0.00	
TRAN3 TRANE U.S. INC.		22-01979	Quarterly Preventive Maint	2,823.50	0.00	
				3,610.99		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02 TWINCO SUPPLY CO. INC		22-01906	TOILET PAPER FOR MAIN BUILDING	648.45	0.00	
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GLO03 GLOBAL EQUIPMENT COMPANY INC.		22-00302	BLANKET - BLDG MAINT SUPPLIES	177.79	0.00	B
AGEN1 A-GENERAL PLUMBING & SERVICE		22-00663	BLANKET - PLUMBING REPAIRS	1,095.00	0.00	B
UNI25 UNITED SITE SERVICES		22-00864	BLANKET-PORTABLE BATHROOM TGP	266.00	0.00	B
GLO03 GLOBAL EQUIPMENT COMPANY INC.		22-01181	BLANKET - BLDG MAINT SUPPLIES	509.77	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		22-01183	BLANKET - MAINTENANCE SUPPLIES	110.20	0.00	B
BIL03 BILL WAGNER & SON		22-01280	BLANKET - PLUMBING SUPPLIES	143.60	0.00	B
PAN04 PANTANO NURSERY		22-01286	BLANKET - LANDSCAPE SUPPLIES	298.95	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		22-01375	BLANKET - BLDG MAINT SUPPLIES	256.38	0.00	B
BIL03 BILL WAGNER & SON		22-01569	BLANKET - PLUMBING SUPPLIES	616.36	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		22-01703	BLANKET - BLDG MAINT SUPPLIES	612.61	0.00	B
UNIF01 UNIFIRST CORPORATION		22-01715	BLANKET - RUNNERS	179.79	0.00	B
MAN11 MANALAPAN HARDWARE		22-01825	BLANKET - MAINTENANCE SUPPLIES	588.88	0.00	B
WBM01 W.B. MASON CO, LLC		22-01942	WATER/RENTAL AUGUST 2022	78.51	0.00	
AGEN1 A-GENERAL PLUMBING & SERVICE		22-01974	BLANKET - PLUMBING REPAIRS	495.00	0.00	B
BES02 BEST ELECTRIC MOTOR COMPANY		22-02046	A/C MOTOR FOR SAMARITAN CENTER	246.65	0.00	
				5,675.49		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			9,934.93		
	Department Total:			9,934.93		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1 ALLDATA		22-01632	COMPUTER REPAIR SERIES RENEWAL	1,500.00	0.00	
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FAZ02 JOSEPH FAZZIO - WALL, LLC		22-00812	BLANKET - PARTS	137.34	0.00	B
ADV09 ADVANCED AUTO PARTS		22-00913	BLANKET - PARTS	70.29	0.00	B
CLE13 CLEVELAND AUTO & TIRE CO., INC		22-01118	BLANKET - TIRES/REPAIRS	279.90	0.00	B
VIC01 VIC GERARD GOLF CARS		22-01312	BLANKET - PARTS	219.20	0.00	B
STO01 STORR TRACTOR COMPANY		22-01440	BLANKET - PARTS	284.84	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		22-01471	BLANKET - PARTS	299.00	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		22-01524	BLANKET - PARTS	203.39	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
HOS01	THE HOSE SHOP	22-01561	BLANKET - PARTS	217.50	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01616	BLANKET - PARTS	217.48	0.00	B
33E1	33 EAST CAR WASH CORP.	22-01628	BLANKET - CAR WASHES	156.00	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01633	BLANKET - PARTS	226.38	0.00	B
CM01	C & M AUTO PARTS INC.	22-01676	BLANKET - PARTS	292.00	0.00	B
HOS01	THE HOSE SHOP	22-01764	BLANKET - PARTS	102.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01772	BLANKET - PARTS	875.78	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01778	BLANKET - PARTS	982.60	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01823	BLANKET - PARTS	546.66	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	21.27	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01859	BLANKET - PARTS	364.08	0.00	B
FOL02	FOLEY INCORPORATED	22-01916	BLANKET - PARTS	697.27	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	22-01925	55G OW FINAL CHARGE 50/50 RED	585.75	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	22-01932	CYLINDER HEAD & GASKET	1,214.63	0.00	
JES04	JESCO	22-01958	AIR CLEANER ASSEMBLY FOR DOZER	113.57	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	22-01961	BLANKET - PARTS	947.37	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	22-01964	REPLACE/REPAIR REAR SPRINGS G6	5,111.12	0.00	
				<u>14,166.30</u>		
2-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	22-01311	BLANKET - TOOLS	531.25	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,197.55		
	Department Total:			16,197.55		
	CAFR Total:			38,149.60		
Extd:	RECREATION					
2-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-01907	Recreation Supplies	463.04	0.00	
2-01-28-370-370-209	EDUCATION & TRAINING					
WBM01	W.B. MASON CO, LLC	22-01907	Recreation Supplies	117.45	0.00	
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	112.60	0.00	B
	Extd Total: RECREATION			693.09		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-268	OFFICE OF AGING					
ELA01	ELAINE MCNAMARA	22-00496	REIMBURSE PARTY SUPPLIES	128.91	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			128.91		
	Department Total:			822.00		
	CAFR Total:			822.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-440-441-242 VER09 VERIZON CABS	TELEPHONE - MUN BLDG	22-02056	TI LINES 8/25/22-9/24/22	834.52	0.00	
	Extd Total:			834.52		
	Department Total:			834.52		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 INTE3 INTERGLOBE COMMUNICATIONS,INC	TELECOMMUNICATION CHARGES	22-02071	INTERNET 9/1/22-9/30/22	522.29	0.00	
	Extd Total: TELECOMMUNICATION COSTS			522.29		
	Department Total:			522.29		
	CAFR Total:			1,356.81		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	22-01527	IT SERVICES JULY-DECEMBER	9,584.70	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,584.70		
	Department Total:			9,584.70		
Extd: INTERLOCAL - HEALTH						
2-01-42-330-330-215 FRE25 FREEHOLD TOWNSHIP	PROFESSIONAL FEES	22-01528	INTERLOCAL HEALTH JULY-DEC	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	22-00177	2022 Blanket - Vet Services	48.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			48.60		
	Department Total:			48.60		
	CAFR Total:			33,058.55		
Extd: MUNICIPAL COURT						
2-01-43-490-490-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-01788	MUNICIPAL COURT SUPPLIES	100.46	0.00	
2-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	22-00343	Telephonic Interpreter	31.50	0.00	
	Extd Total: MUNICIPAL COURT			131.96		
	Department Total:			131.96		
	CAFR Total:			131.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-901-000-196	REFUND CURRENT TAXES					
5VAL1 HAROLD & MARIANNE VALENTIN		22-01972	REFUND DUE TO 100% VETERAN	1,001.24	0.00	
	Extd Total:			1,001.24		
	Department Total:			1,001.24		
	CAFR Total:		NON-BUDGET ACCOUNTS	1,001.24		
	Fund Total:		CURRENT ACCOUNT	408,933.15		
Fund:	WATER UTILITY					
2-05-55-502-502-216	WATER MISCELLANEOUS					
CME01 CME ASSOCIATES		22-02064	MISC WATER PROJECTS 8/26/22	90.50	0.00	
	Extd Total:			90.50		
	Department Total:			90.50		
	CAFR Total:			90.50		
	Fund Total:		WATER UTILITY	90.50		
	Year Total:			409,023.65		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01 CME ASSOCIATES		22-01408	PEDESTRIAN BEACON @ CHURCH LN	1,894.00	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	1,894.00		
	Department Total:			1,894.00		
	CAFR Total:			1,894.00		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01 CME ASSOCIATES		20-01881	LSRP REMEDIAL INVEST OF DPW	3,920.25	0.00	B
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		22-01814	BLANKET - I5 STATE MIX	59,095.17	0.00	
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	63,015.42		
	Department Total:			63,015.42		
	CAFR Total:			63,015.42		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01 CME ASSOCIATES		21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,480.00	0.00	B
	Extd Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	2,480.00		
	Department Total:			2,480.00		
	CAFR Total:			2,480.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$150,000)	22-01606	TAYLORS MILLS RD FY 22 DOT	3,337.50	0.00	B
C-04-22-009-003-924 SBA01 S. BATATA CONSTRUCTION, INC.	CAPTIAL PROJECT COSTS	22-01839	ADA RAMPS AND APRONS	31,300.00	0.00	
Extd Total: VAR RD & PAVING IMP (DOT \$232,600)				34,637.50		
Department Total:				34,637.50		
CAFR Total:				34,637.50		
Fund Total: CAPITAL FUND				102,026.92		
Year Total:				102,026.92		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003 MAZ01 MAZZA	MISCELLANEOUS EXPENSES	21-01180	STREET SWEEPING DISPOSAL	1,709.24	0.00	B
Extd Total: 2019 CLEAN COMMUNITIES GRANT				1,709.24		
Department Total:				1,709.24		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003 AME29 AMERICAN WEAR	OTHER EXPENSES	22-01738	T SHIRTS	1,359.60	0.00	
Extd Total: C-159 2020 CLEAN COMMUNITIES				1,359.60		
Department Total:				1,359.60		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 GE013 CHERYL GEORGE	MISCELLANEOUS EXPENSE	22-01488	TAI CHI CLASSES FOR SENIORS	225.00	0.00	B
Extd Total: 2022 SENIOR GRANT				225.00		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-002 CLE12 LISA CLEMENTE CAR25 CINDY CARNEY	CONSULTANTS	22-01080	YOGA CLASSES FOR SENIORS	450.00	0.00	B
				540.00	0.00	B
				<u>990.00</u>		
G-02-41-782-703-003 SCH01 SCHOOL OUTFITTERS	EQUIPMENT	22-01861	EQUIPMENT FOR SENIORS	6,896.31	0.00	
G-02-41-782-703-004 SCH01 SCHOOL OUTFITTERS ROM02 ROMEO'S	OTHER (SUPPLIES)	22-01861	EQUIPMENT FOR SENIORS	1,363.02	0.00	
				249.30	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-782-703-004 ELA01 ELAINE MCNAMARA	OTHER (SUPPLIES)		Continued			
		22-02033	REIMBURSE CLASS/EVENT SUPPLIES	<u>186.09</u>	0.00	
				1,798.41		
	Extd Total: 2022 SENIOR CARES GRANT			9,684.72		
Extd:	AMERICAN RESCUE PLAN ACT - RD IMPRMTS					
G-02-41-782-709-002 CME01 CME ASSOCIATES	ARP - CAPITAL COSTS RD IMPROV					
		22-01605	2022 ROAD PROGRAM -ENG SVC	314.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			314.00		
	Department Total:			10,223.72		
	CAFR Total:			13,292.56		
	Fund Total:			13,292.56		
	Year Total:			13,292.56		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG					
		21-01889	AFF HOUSING MONTHLY BILLING	399.00	0.00	B
		22-01991	AFFORDABLE HOUSING MAY/JUNE 22	<u>542.50</u>	0.00	
				941.50		
	Extd Total: AFFORDABLE HOUSING			941.50		
	Department Total: AFFORDABLE HOUSING			941.50		
	CAFR Total:			941.50		
	Fund Total:			941.50		
	Year Total:			941.50		
M-33-58-221-905-724 MOT08 MOTOROLA SOLUTIONS, INC.	(3) POLICE SUVS FULLY OUTFITTED					
		22-00464	MOTOROLA RADIO FOR 2 PATROL	14,893.62	0.00	
	Extd Total:			14,893.62		
	Department Total:			14,893.62		
	CAFR Total:			14,893.62		
	Fund Total:			14,893.62		
	Year Total:			14,893.62		
R-16-56-852-000-806 WHA01 RYAN WHALEN	BASKETBALL - YOUTH					
		22-00892	Youth Basketball official	90.00	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER FISC1 JENNIFER FISCHLER FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES					
		22-01434	ART IN PARK-K-2ND-5/26-6/16/22	650.00	0.00	
		22-01637	SUMMER RECREATION ART	1,150.00	0.00	
		22-02022	SUMMER PROGRAMS- ART IN PARK	<u>1,200.00</u>	0.00	
				3,000.00		
R-16-56-852-000-833 8KOND1 ANDREW & JESSICA KONDRACKI 8MIN4 JOSEPHINE MININNI	MULTI-SPORTS CAMP					
		22-01864	Summer Recreation Refund	179.00	0.00	
		22-01865	Summer Recreation Refund	169.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 8DEC5 SHARMY DECAMP	MULTI-SPORTS CAMP	22-01866	Continued Summer Recreation Refund	<u>179.00</u> 527.00	0.00	
	Extd Total:			3,617.00		
	Department Total:			3,617.00		
R-16-56-853-000-802 MAN20	BUS SHUTTLE TRANSPORTATION MANALAPAN-ENGLISHTOWN REG SCHL	22-01963	QUARTERLY BILLING- END 9/30/22	5,520.00	0.00	
R-16-56-853-000-822 8REU2 DEVIN REUTHER	MOVIES	22-01827	Camp Medical Refund	20.00	0.00	
R-16-56-853-000-832 8REU2 DEVIN REUTHER	SUMMER REC SALARY/REG	22-01827	Camp Medical Refund	400.00	0.00	
	Extd Total:			5,940.00		
	Department Total:			5,940.00		
R-16-56-854-000-814 FISC1 JENNIFER FISCHLER	PEE WEE PROGRAMS	22-02022	SUMMER PROGRAMS- ART IN PARK	650.00	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	22-01667	Summer Recreation Built by Me	3,380.00	0.00	
	Extd Total:			4,030.00		
	Department Total:			4,030.00		
	CAFR Total:			13,587.00		
	Fund Total:			13,587.00		
	Year Total:			13,587.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-819 LES04 WEINER LAW GROUP LLP	LEGAL-GEN'L & BOND COUNSEL	22-02067	PLANNING BOARD JUNE 2022	90.00	0.00	
	Extd Total:			90.00		
	Department Total:			90.00		
	CAFR Total:			90.00		
	Fund Total: OPEN SPACE TRUST FUND			90.00		
	Year Total:			90.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8JLAZ J. LAZEWSKI EXCAVATING CO.	OFF DUTY	22-01995	OFF DUTY REFUND	675.00	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-02065	FORESTRY/SHADE TREE 8/26/22	1,304.25	0.00	
T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC	TAX PREMIUM	22-01383	REFUND PREMIUM CERT#20-00233	1,200.00	0.00	
5USB10 US BANK CUST FOR PRO CAP 8		22-01968	PREMIUM REFUND 707/2	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5USB17	USBANK CUST/PC8FIRSTRUST BK	22-01969	PREMIUM REFUND	1,800.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	22-01997	REF PERM 1707/31 20-00202	3,300.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	22-01998	REF PREM 6/4 20-00004	1,900.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	22-01999	1801/26 REF PREMIUM 17-00092	800.00	0.00	
5USB10	US BANK CUST FOR PRO CAP 8	22-02001	REF 200/21.01/C535 20-00273	600.00	0.00	
				<u>10,100.00</u>		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	22-02058	WORKERS COMP SEPT-DEC 2021	56,304.95	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
GRE01	NEWSPAPER MEDIA GROUP	22-01492	Manalapan Day Ad 2page 6/15	1,000.00	0.00	
RID07	RIDGEMONT HIGH	22-01862	Summer Concert - August 19th	1,800.00	0.00	
				<u>2,800.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
NEW16	NEW MOTION LLC	22-01913	SOAR- FRED ASTAIRE- SEPT 17,22	200.00	0.00	
8COO1	SHANNON COOMBER	22-01965	SATURDAY NIGHT OUT- REFUND	250.00	0.00	
				<u>450.00</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
KEM01	KEMPTON FLAG LLC	22-01959	KIA Flags for Veterans Com	226.00	0.00	
	Extd Total:			71,860.20		
	Department Total:			71,860.20		
	CAFR Total:			71,860.20		
	Fund Total: TRUST-OTHER FUND			71,860.20		
	Year Total:			71,860.20		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	5,166.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			5,166.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			5,166.00		
	CAFR Total:			5,166.00		
	Fund Total: WATER FUND			5,166.00		
	Year Total:			5,166.00		
Total Charged Lines: 246				Total List Amount: 636,880.45	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	3,649.00	0.00	3,649.00	0.00	0.00	3,649.00
WATER UTILITY	1-05	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>
	Year Total:	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
CURRENT ACCOUNT	2-01	115,557.98	293,375.17	408,933.15	0.00	0.00	408,933.15
WATER UTILITY	2-05	<u>90.50</u>	<u>0.00</u>	<u>90.50</u>	<u>0.00</u>	<u>0.00</u>	<u>90.50</u>
	Year Total:	115,648.48	293,375.17	409,023.65	0.00	0.00	409,023.65
CAPITAL FUND	C-04	102,026.92	0.00	102,026.92	0.00	0.00	102,026.92
	G-02	13,292.56	0.00	13,292.56	0.00	0.00	13,292.56
	H-18	941.50	0.00	941.50	0.00	0.00	941.50
	M-33	0.00	14,893.62	14,893.62	0.00	0.00	14,893.62
	R-16	13,587.00	0.00	13,587.00	0.00	0.00	13,587.00
OPEN SPACE TRUST	S-20	90.00	0.00	90.00	0.00	0.00	90.00
TRUST-OTHER FUND	T-03	71,860.20	0.00	71,860.20	0.00	0.00	71,860.20
WATER FUND	W-06	5,166.00	0.00	5,166.00	0.00	0.00	5,166.00
Total of All Funds:		<u>328,611.66</u>	<u>308,268.79</u>	<u>636,880.45</u>	<u>0.00</u>	<u>0.00</u>	<u>636,880.45</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0129	LAKEVIEW ESTATES								
22-02053	7 CME01 CME ASSOCIATES	SERVICES 8/12/22 CME	182.00	R	09/01/22	09/01/22		311379	
	Account Total:		182.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-02053	4 CME01 CME ASSOCIATES	SERVICES 8/12-8/23/22 CME	250.75	R	09/01/22	09/01/22		311390	
	Account Total:		250.75						
EIE0713	621 TENNENT ROAD SUBDIVISION								
22-02053	6 CME01 CME ASSOCIATES	SERVICES 8/8/22 CME	238.00	R	09/01/22	09/01/22		311383	
	Account Total:		238.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
22-02053	15 CME01 CME ASSOCIATES	SERVICES 8/9-8/16/22 CME	880.50	R	09/02/22	09/02/22		311367	
	Account Total:		880.50						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
22-02053	3 CME01 CME ASSOCIATES	SERVICES 8/26/22 CME	90.00	R	09/01/22	09/01/22		311391	
	Account Total:		90.00						
EIE1441A	REGENCY AT MANALAPAN								
22-02053	8 CME01 CME ASSOCIATES	SERVICES 8/8-8/26/22 CME	2,959.50	R	09/01/22	09/01/22		311378	
	Account Total:		2,959.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1724 22-02053	MANALAPAN CROSSING 9 CME01 CME ASSOCIATES	SERVICES 8/12-8/26/22 CME	645.75	R	09/01/22	09/01/22		311347	
	Account Total:		645.75						
EIE1724C 22-02053	MANALAPAN CROSSING COMMERCIAL 10 CME01 CME ASSOCIATES	SERVICES 8/8-8/15/22 CME	180.00	R	09/01/22	09/01/22		311349	
	Account Total:		180.00						
EIE1732 22-02053	CLAYTONS LANE 13 CME01 CME ASSOCIATES	SERVICES 8/18-8/19/22 CME	90.00	R	09/01/22	09/01/22		311365	
	Account Total:		90.00						
EIE1822A 22-02053	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 8/9-8/17/22 CME	390.00	R	09/01/22	09/01/22		311394	
	Account Total:		390.00						
EIE1829 22-02053	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 8-8/26/22 CME	2,118.75	R	09/01/22	09/01/22		311395	
	Account Total:		2,118.75						
EIE1846 22-02053	HAIR DEIGN HAIR SALON 5 CME01 CME ASSOCIATES	SERVICES 8/12/22 CME	90.00	R	09/01/22	09/01/22		311384	
	Account Total:		90.00						
EIE2031A 22-02053	MANALAPAN GROVE (LENNAR) 11 CME01 CME ASSOCIATES	SERVICES 8/23-8/25/22 CME	564.00	R	09/01/22	09/01/22		311376	
22-02069	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/24/22 MCLAUGHLIN	75.00	R	09/06/22	09/06/22		08-19575	
	Account Total:		639.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060 22-02053	FRANKLIN LANE RESIDENTIAL 14 CME01 CME ASSOCIATES	SERVICES 8/8-8/10/22 CME	1,919.75	R	09/02/22	09/02/22		311366	
	Account Total:		1,919.75						
EIM2003 22-02069	WOODWARD RD WAREHOUSE INVESTIG 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/19-8/31/22 MCLAUGHL	130.50	R	09/06/22	09/06/22		08/19572	
	Account Total:		130.50						
EIM71801A2 22-01987	AT&T REPLACE INSTALL ANTENNAS 1 CME01 CME ASSOCIATES	SERVICES 8/9-8/11/22 CME	1,032.75	R	08/25/22	08/25/22		310675	
	Account Total:		1,032.75						
EIM782602T 22-02069	T-MOBILE MODIFICATION ANTENNAS 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/10-8/25/22 MCLAUGHL	210.00	R	09/06/22	09/06/22		08-19574	
	Account Total:		210.00						
EIP130113 22-02040	30 NAVAJO ROAD 4 CME01 CME ASSOCIATES	SERVICES 8/30/22 CME	200.00	R	08/31/22	08/31/22		311352	
	Account Total:		200.00						
EIP13053 22-02040	32 MOHAWK LANE 3 CME01 CME ASSOCIATES	SERVICES 8/30/22 CME	200.00	R	08/31/22	08/31/22		311353	
	Account Total:		200.00						
EIP143962 22-02040	48 OXFORD ROAD 2 CME01 CME ASSOCIATES	SERVICES 8/30/22 CME	200.00	R	08/31/22	08/31/22		311354	
	Account Total:		200.00						
EIP170824 22-01988	34 CLINTON DRIVE 2 CME01 CME ASSOCIATES	SERVICES 8/24/22 CME	200.00	R	08/25/22	08/25/22		310672	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP181224	17 PLYMOUTH LANE								
22-01988	3 CME01 CME ASSOCIATES	SERVICES 8/24/22 CME	200.00	R	08/25/22	08/25/22		310673	
	Account Total:		200.00						
EIP41411	16 CAMELOT COURT								
22-01988	1 CME01 CME ASSOCIATES	SERVICES 8/24/22 CME	200.00	R	08/25/22	08/25/22		310671	
22-02040	5 CME01 CME ASSOCIATES	SERVICES 8/30/22 CME	100.00	R	08/31/22	08/31/22		311351	
	Account Total:		300.00						
EIP8202101	214 SHEPARD WAY								
22-02040	1 CME01 CME ASSOCIATES	SERVICES 8/30/22 CME	100.00	R	08/31/22	08/31/22		311355	
	Account Total:		100.00						
EIP84013	5 KING COURT								
22-01988	4 CME01 CME ASSOCIATES	SERVICES 8/24/22 CME	100.00	R	08/25/22	08/25/22		310674	
	Account Total:		100.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
22-01933	9 CME01 CME ASSOCIATES	SERVICES 8/3/22 CME	180.00	R	08/22/22	08/22/22		310310	
	Account Total:		180.00						
PAM2050	305-333 RT9S AMENDED SITE PLAN								
22-00388	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/14-1/27/21 AVAKIAN	697.50	R	02/03/22	08/24/22		13606	
	Account Total:		697.50						
PFM1724	MANALAPAN CROSSING QUICK CHEK								
22-01933	8 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	180.00	R	08/22/22	08/22/22		310289	
	Account Total:		180.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01933	7 CME01 CME ASSOCIATES	SERVICES 7/26-8/5/22 CME	1,704.00	R	08/22/22	08/22/22		310311	
22-01943	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6-7/8/22 AVAKIAN	387.50	R	08/23/22	08/23/22		18804	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION Continued								
22-01943	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/7-6/20/22 AVAKIAN	542.50	R	08/23/22	08/23/22		18791	
	Account Total:		2,634.00						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)								
22-01933	12 CME01 CME ASSOCIATES	SERVICES 8/2-8/5/22 CME	585.00	R	08/22/22	08/22/22		310307	
22-01943	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/1-7/6/22 AVAKIAN	232.50	R	08/22/22	08/22/22		18807	
	Account Total:		817.50						
PMS2129	THE PLACE @ MANALAPAN								
22-01933	5 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	90.00	R	08/22/22	08/22/22		310313	
	Account Total:		90.00						
PMS2132	364 UNION HILL RD MINOR SITE P								
22-01943	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/26/22 AVAKIAN	77.50	R	08/23/22	08/23/22		18787	
	Account Total:		77.50						
PMS2223	VEOLIA WATER OF NEW JERSEY, INC								
22-01933	10 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	180.00	R	08/22/22	08/22/22		310309	
22-01943	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7/22 AVAKIAN	402.50	R	08/23/22	08/23/22		18803	
	Account Total:		582.50						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
22-01933	3 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	180.00	R	08/22/22	08/22/22		310316	
22-01943	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/19-7/20/22 AVAKIAN	632.50	R	08/23/22	08/23/22		18801	
	Account Total:		812.50						
PPM1724	MANALAPAN CROSSING								
22-02069	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/10-8/19/22 MCLAUGHL	150.00	R	09/06/22	09/06/22		08-19576	
	Account Total:		150.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837 22-02069	STAVOLA -ASSISTED LIVING 6 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 8/4-8/25/22 MCLAUGHLI	96.40	R	09/07/22	09/07/22		08-19580	
	Account Total:		96.40						
PPM2031 22-02069	PINEBROOK CROSSING 5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 8/8-8/10/22 MCLAUGHLI	320.60	R	09/07/22	09/07/22		08-19578	
	Account Total:		320.60						
PPM2036 22-01933	TOLL BROS. INC/DIOCESE TRENTON 6 CME01	CME ASSOCIATES SERVICES 8/1/22 CME	90.00	R	08/22/22	08/22/22		310312	
	Account Total:		90.00						
PPM2046 22-01933	HERITAGE @ MANALAPAN 2 CME01	CME ASSOCIATES SERVICES 8/1/22 CME	45.00	R	08/22/22	08/22/22		310319	
22-01943	5 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/6-7/7/22 AVAKIAN	232.50	R	08/23/22	08/23/22		18807	
22-01943	6 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/2-6/7/22 AVAKIAN	232.50	R	08/23/22	08/23/22		18794	
22-01943	7 AVA03	LEON S. AVAKIAN, INC. SERVICES 5/24/22 AVAKIAN	155.00	R	08/23/22	08/23/22		18786	
	Account Total:		665.00						
PPM2060 22-01933	FRANKLIN LANE PRE FINAL M SITE 11 CME01	CME ASSOCIATES SERVICES 8/4/22 CME	360.00	R	08/22/22	08/22/22		310287	
	Account Total:		360.00						
PPM2104 22-01933	MANALAPAN LANDING RESIDENTIAL 1 CME01	CME ASSOCIATES SERVICES 7/28-8/3/22 CME	1,528.00	R	08/22/22	08/22/22		310320	
22-01943	14 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/6-7/28/22 AVAKIAN	1,481.25	R	08/23/22	08/23/22		18797	
22-01943	15 AVA03	LEON S. AVAKIAN, INC. SERVICES 6/3-6/28/22 AVAKIAN	560.00	R	08/23/22	08/23/22		18790	
	Account Total:		3,569.25						
UPP140659 22-02043	59 PENSION HILL RD (NEW HOME) 4 CME01	CME ASSOCIATES SERVICES 8/10/22 CME	180.00	R	08/31/22	08/31/22		311369	
	Account Total:		180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1501206 22-02043	98 TAYLORS MILLS ROAD 7 CME01 CME ASSOCIATES	SERVICES 8/23/22 CME	180.00	R	08/31/22	08/31/22		311370	
	Account Total:		180.00						
UPP3305 22-02043	13 ARBACH LANE 2 CME01 CME ASSOCIATES	SERVICES 8/12-8/15/22 CME	180.00	R	08/31/22	08/31/22		311382	
	Account Total:		180.00						
UPP791209 22-01588	1 LAKEVIEW DRIVE 1 CME01 CME ASSOCIATES	SERVICES 6/17-6/24/22 CME	398.50	R	07/07/22	08/30/22		307705	
	Account Total:		398.50						
UPP810045 22-02043	GRAVEL HILL ROAD NEW HOME 1 CME01 CME ASSOCIATES	SERVICES 8/26/22 CME	90.00	R	08/31/22	08/31/22		311386	
	Account Total:		90.00						
UPP82346 22-02043	163 THOMPSON GROVE RD NEW HOME 3 CME01 CME ASSOCIATES	SERVICES 8/8/22 CME	180.00	R	08/31/22	08/31/22		311381	
	Account Total:		180.00						
WEI1724 22-01996	MANALAPAN CROSSING WATER INSP 4 CME01 CME ASSOCIATES	SERVICES 8/24-8/26/22 CME	633.50	R	08/31/22	08/31/22		311348	
	Account Total:		633.50						
WEI1829 22-01736	BATTLEGROUND 16 TOWNHOMES 1 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/22 CME	300.00	R	07/25/22	08/24/22		308685	
	Account Total:		300.00						
WRE1901 22-01996	WATER REV SELF STORAGE FACILIT 2 CME01 CME ASSOCIATES	SERVICES 8/8-8/9/22 CME	727.75	R	08/31/22	08/31/22		311388	
	Account Total:		727.75						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2003 22-01996	WOODWARD RD WAREHOUSE WATERREV 1 CME01 CME ASSOCIATES	SERVICES 8/11/22 CME	181.00	R	08/31/22	08/31/22		311389	
	Account Total:		181.00						
ZBE1917 22-01982	ENGLISHTOWN BUSINESS PARK 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8/22 AVAKIAN	155.00	R	08/24/22	08/31/22		18808	
	Account Total:		155.00						
ZBE2205 22-01732	14 SPRINGHOUSE CIRCLE BULK VAR 1 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/3/22 WEINER	202.50	R	07/21/22	08/24/22		279257	
	Account Total:		202.50						
ZBE2209 22-01981 22-01983	44 WILSON AVE PRELIM&FINAL MAJ 1 CME01 CME ASSOCIATES 1 LES04 WEINER LAW GROUP LLP	SERVICES 7/29/22 CME SERVICES 7/25/22 WEINER LAW	532.00 40.50	R R	08/24/22 08/25/22	08/24/22 08/25/22		310323 282940	
	Account Total:		572.50						
ZBE2218 22-01983	52 STRATFORD DR BULK VARIANCE 3 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/22 WEDINER LAW	27.00	R	08/26/22	08/26/22		282941	
	Account Total:		27.00						
ZBE2219 22-01983	53 ALEXANDER DR BULK VARIANCE 5 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/25/22 WEINER LA	297.00	R	08/26/22	08/26/22		28293	
	Account Total:		297.00						
ZBE2221 22-01982 22-01983	348 ROUTE 9 NORTH USE VARIANCE 1 AVA03 LEON S. AVAKIAN, INC. 4 LES04 WEINER LAW GROUP LLP	SERVICES 7/5-7/18/22 AVAKIAN SERVICES 7/25/22 WEINER LAW	442.50 67.50	R R	08/24/22 08/26/22	08/31/22 08/26/22		18802 282942	
	Account Total:		510.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2226	2 WICKATUNK RD BULK VARIANCE								
22-01983	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/25/22 WEINER LA	337.50	R	08/26/22	08/26/22		282944	
	Account Total:		337.50						
ZBE2229	64 IRON ORE RD BULK VARIANCE								
22-01983	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/1/22 WEINER LAW	67.50	R	08/26/22	09/06/22		282945	
	Account Total:		67.50						
ZBE2230	5 RESTON RD BULK VARIANCE								
22-01982	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/27/22 AVAKIAN	94.50	R	08/24/22	08/31/22		283575	
22-01983	7 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/12/22 WEINER LA	202.50	R	08/26/22	08/26/22		282946	
	Account Total:		297.00						
ZBE2231	3 SUTTON DRIVE 2212/19								
22-01983	8 LES04 WEINER LAW GROUP LLP	SERVICES 7/1/22 WEINER LAW	67.50	R	08/26/22	08/26/22		282947	
	Account Total:		67.50						
ZBE2232	1201/12 - 1 HAPENNY DRIVE								
22-01983	9 LES04 WEINER LAW GROUP LLP	SERVICES 7/1/22 WEINER LAW	67.50	R	08/26/22	08/26/22		222948	
	Account Total:		67.50						
Total Charged Lines: 77			Total Project Amount: 30,521.75	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	30,521.75
Total of All Funds:		<u>30,521.75</u>
