

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 15, 2022 TO DECEMBER 28, 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 **\$4,776,180.03** for the period December 15, 2022 to December 28, 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: December 28, 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 December 28, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated December 15, 2022 to
December 28, 2022. Total Bill List \$4,776,180.03 = \$3,968,700.18 +
\$807,479.85 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/14/2022 to 12/28/2022
 12/28/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 12/1-31/2022	\$ 292.01	12/12/2022
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O CMT INT JAN TO NOV 2022	\$ 26,268.59	12/13/2022
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O CMF INT JAN TO NOV 2022	\$ 8,079.73	12/14/2022
T-03-99-802-000-842	MANALAPAN CURRENT FUND	T/O DEV ESCROW MUNI INT JAN TO NOV 2022	\$ 18.78	12/14/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 12/16/2022	\$ 710.25	12/15/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 12/16/2022	\$ 668,838.34	12/15/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/16/2022	\$ 30,388.20	12/15/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/16/2022	\$ 1,729.84	12/15/2022
2-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLE/REG NEW PD FORD XPL WAGON	\$ 60.00	12/15/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H, TEEN, PD GYM, SR CTR, NEW REC 10/29-11/30/22	\$ 2,910.90	12/15/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 12/1-12/31/22	\$ 10,291.79	12/15/2022
2-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE NOV 2022	\$ 190.91	12/15/2022
2-01-31-455-456-281	WMUA	SEWER CHARGE - 95 CTY RD 522	\$ 119.00	12/15/2022
2-01-31-450-450-277	OPTIMUM	DPW 12/15-1/14/22	\$ 114.89	12/21/2022
2-01-31-430-430-232	JCPL	CONSUMPTION NOV 2022	\$ 29,330.86	12/21/2022
2-01-31-435-435-232	JCPL	STREET LIGHTING NOV 2022	\$ 21,469.33	12/21/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOLID, PD GYM, GARAGE, SR, NEW REC, MAIN, DPW MAIN, MECH, F/H 93 95, 10/28-11/30/22	\$ 5,594.05	12/21/2022
2-01-31-440-441-242	VERIZON	VIDEO CONF 12/13-1/12/22	\$ 210.33	12/21/2022
2-01-31-440-441-242	VERIZON	KUSCHICK 11/11-12/10/22	\$ 38.03	12/21/2022
2-01-31-440-441-242	VERIZON	REC ONE TALK 11/11-12/10/22	\$ 132.43	12/21/2022
2-01-28-370-372-211	VERIZON	SENIOR CELL 11/11-12/10/22	\$ 53.24	12/21/2022
2-01-43-43-490-490-211	VERIZON	COURT TABLET 11/11-12/10/22	\$ 38.01	12/21/2022
VARIOUS ACCOUNTS	PETTY CASH - SUMMER RECREATION	TO CLOSE OUT SUMMER REC PETTY CASH	\$ 571.00	12/22/2022
Various Accounts	PETTY CASH - RECREATION	TO CLOSE OUT RECREATION PETTY CASH	\$ 29.34	12/22/2022
		Total:	\$ 807,479.85	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-120-120-209 LCB01 LCB SERVICES	EDUCATION & TRAINING	22-02815	NOTARY BASICS CLASS	90.00	0.00	
2-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	22-00498	BLANKET #1	63.75	0.00	B
Extd Total: MUNICIPAL CLERK				978.54		
Department Total:				978.54		
Extd: FINANCE						
2-01-20-130-130-201 MGL01 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	22-02753	CHECKS	562.00	0.00	
WBM01 W.B. MASON CO, LLC		22-02763	PORTABLE HEATERS/HOT CHOCOLATE	<u>91.58</u>	0.00	
				653.58		
Extd Total: FINANCE				653.58		
Department Total:				653.58		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	22-02735	Standard Web Monthly PD & MTNJ	37.90	0.00	
Extd Total: MGT INFORMATION SYSTEMS				37.90		
Department Total:				37.90		
Extd: TAX ASSESSOR						
2-01-20-150-150-201 NEW14 NEWEGG BUSINESS INC.	OFFICE SUPPLIES	22-02089	OFFICE CAMERA BATTERY	41.99	0.00	
Extd Total: TAX ASSESSOR				41.99		
Department Total:				41.99		
CAFR Total:				3,049.00		
Extd: PLANNING BOARD						
2-01-21-180-180-201 MGL01 MGL PRINTING SOLUTIONS	OFFICE SUPPLIES	22-02738	MINUTE BOOK & 14" FILLER SHEETS	107.00	0.00	
WBM01 W.B. MASON CO, LLC		22-02739	OFFICE SUPPLIES	<u>128.18</u>	0.00	
				235.18		
2-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	22-02869	PLANNING/ZONING COPIER DEC 22	248.26	0.00	
2-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	22-02920	GENERAL PLANNING SEPT&OCT 2022	465.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-21-180-180-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	22-02593	SSD 500 GB DRIVES FOR LAPTOPS	45.48	0.00	
	Extd Total: PLANNING BOARD			993.92		
	Department Total:			993.92		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-201 MGL01 WBM01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS W.B. MASON CO, LLC	22-02738 22-02739	MINUTE BOOK & 14" FILLER SHEETS OFFICE SUPPLIES	107.00 139.00 <u>246.00</u>	0.00 0.00	
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02921	ZONING BOARD NOVEMBER 2022	40.50	0.00	
2-01-21-185-185-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	22-02593	SSD 500 GB DRIVES FOR LAPTOPS	45.48	0.00	
	Extd Total: BOARD OF ADJUSTMENT			331.98		
	Department Total:			331.98		
	CAFR Total:			1,325.90		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 ALL28 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING SJ SHORE MARKETING	22-02655 22-02663	OFFICE FORMS ELECT CUT IN CARD	1,140.00 180.00 <u>1,320.00</u>	0.00 0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,320.00		
	Department Total:			1,320.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-02739	OFFICE SUPPLIES	283.94	0.00	
2-01-22-198-198-208 8DEF1	CONFERENCES NANCY DEFALCO	22-02915	REIMBURSE LEAGUE CONFERENCE 22	362.76	0.00	
2-01-22-198-198-211 ATL12 VER4	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE VERIZON WIRELESS-442015305	22-02440 22-02923	Contract Meter Reading Savin Zoning Code Verizon Cell	168.46 41.21 <u>209.67</u>	0.00 0.00	B
2-01-22-198-198-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	22-02593	SSD 500 GB DRIVES FOR LAPTOPS	90.96	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			947.33		
	Department Total:			947.33		
	CAFR Total:			2,267.33		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 HOSPITALIZATION						
7SPE0	JOSEPH SPEVAK	22-02572	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
8SPR3	BELINDA SPRADLEY	22-02573	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8SPR1	RAYMOND G. SPRADLEY	22-02574	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8EDE2	WARREN EDELMAN	22-02576	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
JOA04	JOAN EDELMAN	22-02577	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8COS2	ALICE COSTANZO	22-02578	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8COS4	CHARLES S. COSTANZO	22-02579	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8WAL6	THOMAS E. WALLACE	22-02580	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8WAL7	BARBARA K. WALLACE	22-02581	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
MAI03	JOHN H. MAINE	22-02582	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
LOR02	LORRAINE MAINE	22-02583	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
HAU01	LILLIAN HAUGEN	22-02584	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
8HAU3	RICHARD T. HAUGEN	22-02585	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
8MIL13	BRETT STEPHEN MILLER	22-02586	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
MAR31	MARYANN PROCOPIO	22-02588	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8SCHA2	KARIN SCHANEEN	22-02589	MEDICARE PART B REIMBURSEMENT	1,871.10	0.00	
8SCHA2	KARIN SCHANEEN	22-02590	DENTAL/MEDICARE REIMBURSEMENTS	2,041.20	0.00	
REG04	REGINA PRETEROTI	22-02610	MEDICARE PART B REIMBURSEMENT	943.10	0.00	
SUY21	JONATHAN SUYDAM	22-02631	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
MAR07	MARY CACCAMO	22-02634	MEDICARE PART B REIMBURSEMENT	5,307.60	0.00	
SHA02	SHARON HARTMAN	22-02638	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
LEW02	JOHN LEWIS SR.	22-02727	MEDICARE PART B REIMBURSEMENT	2,857.20	0.00	
8DIM4	JOSEPH A. DIMICELI	22-02745	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
JAN05	JAN ZACHARY	22-02746	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8ZAC1	SUSAN ZACHARY	22-02747	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
DEB03	DEBORAH VISCONI	22-02748	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
ROE01	ROSE LAFERGOLA	22-02801	MEDICARE PART B REIMBURSEMENT	1,871.10	0.00	
JOH26	JOHN ALLIANO	22-02802	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
ELE03	ELEANOR RUGGIERO	22-02804	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
				<u>64,286.90</u>		
2-01-23-220-220-249 DENTAL						
8SCHA2	KARIN SCHANEEN	22-02590	DENTAL/MEDICARE REIMBURSEMENTS	110.37	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				64,397.27		
Department Total:				64,397.27		
CAFR Total:				64,397.27		
Extd: POLICE						
2-01-25-240-240-201 OFFICE SUPPLIES						
AMA04	AMAZON CAPITAL SERVICES	22-02780	POLICE DEPT CHAIR - CHIEF	249.77	0.00	
2-01-25-240-240-208 CONFERENCE						
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	22-02653	Meeting Registration- 4th Qtr	140.00	0.00	
2-01-25-240-240-211 MAINTENANCE CONTRACTS						
ATL12	ATLANTIC TOMORROWS OFFICE	22-01677	Blankrt 3rd Quarter	1,076.78	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-01978	4th Qtr Copier Lease	535.48	0.00	B
VER06	VERIZON WIRELESS	22-02208	4th Quarter Blanket	2,000.17	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC	22-02729	Continued Police Fleet Speedometer	<u>390.00</u> 4,002.43	0.00	
2-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	22-02618	Blanket- Medical Service	115.00	0.00	B
2-01-25-240-240-257 JOE05	VEHICLE & EQUIPMENT MAINT. JOE'S TOWING & RECOVERY	22-02730	Parol Vehicle Tow	115.00	0.00	
	Extd Total: POLICE Department Total:			4,622.20 4,622.20		
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 7ADA1	MISCELLANEOUS VINCENT ADAMKIEWICZ	22-02734	2022 Volunteer Incentive Reimb	30.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM Department Total: CAFR Total:			30.00 30.00 4,652.20		
Extd: PUBLIC WORKS						
2-01-26-290-290-209 DAV17	EDUCATION & TRAINING TROY DAVIS	22-02914	REIM - CPWM RECERTIFICATION	50.00	0.00	
2-01-26-290-290-211 WEA03 VER1 MARL4	MAINTENANCE CONTRACTS WEATHERWORKS VERIZON WIRELESS-442015461 TOWNSHIP OF MARLBORO	22-02591 22-02652 22-02770	IN-HOUSE WEATHER SYSTEM BLANKET - CELL CHARGES COST SHARE - MATERIAL CONVEYOR	1,780.00 532.08 <u>603.13</u> 2,915.21	0.00 0.00 0.00	B
2-01-26-290-290-213 8MAR29 UNIF01	UNIFORMS JOSEPH MARTIN UNIFIRST CORPORATION	22-00134 22-02660	BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	169.95 <u>499.29</u> 669.24	0.00 0.00	B B
2-01-26-290-290-226 GRA03	MAINTENANCE SUPPLIES GRAINGER GOVT. CALL CENTER	22-02621	BLANKET - BLDG MAINT SUPPLIES	792.14	0.00	B
2-01-26-290-290-245 GLO03 GLO03	EQUIPMENT PURCHASE GLOBAL EQUIPMENT COMPANY INC. GLOBAL EQUIPMENT COMPANY INC.	22-02551 22-02667	AIR COMPRESSOR FOR PARK SHOP GENERAC PORTABLE INVERTER	2,339.99 <u>2,770.00</u> 5,109.99	0.00 0.00	
2-01-26-290-290-259 SIT04 CJI01 TAY03 AGR01 REE01	CENTRAL REC. AREA SITE ONE LANDSCAPE SUPPLY CENTRAL JERSEY IRRIGATION, INC TAYLOR FENCE CO., INC. AGRESOURCE INC. REED & PERRINE INC.	22-02030 22-02078 22-02100 22-02207 22-02317	BLANKET - LANDSCAPE SUPPLIES BLANKET-IRRIGATION REPAIR/PART BLANKET - FENCE PARTS BLANKET - 100 YDS TOP DRESS BLANKET - LANDSCAPE SUPPLIES	499.81 480.00 490.20 260.00 501.07	0.00 0.00 0.00 0.00 0.00	B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-259 GRO04 GROWING CONCERN, INC.	CENTRAL REC. AREA	22-02381	Continued VALVE REPAIRS DREYER SECTION	<u>3,134.00</u> 5,365.08	0.00	
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-02027	BLANKET - HOT PATCH MATERIAL	166.57	0.00	B
2-01-26-290-290-278 HOM02 HOME DEPOT CREDIT SERVICES	TOOLS	22-02595	BLANKET - TOOLS	788.45	0.00	B
2-01-26-290-290-283 BEA05 BEACON GRAPHICS GLA02 N. GLANTZ & SON	SIGN SHOP	22-02019 22-02506	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	389.73 <u>362.40</u> 752.13	0.00 0.00	B B
Extd Total: PUBLIC WORKS				16,608.81		
Department Total:				16,608.81		
Extd: SANITATION						
2-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	22-02817	NOV TIPPING/DECEMBER CONTRACT	200,000.00	0.00	
2-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	22-02817	NOV TIPPING/DECEMBER CONTRACT	154,457.15	0.00	
Extd Total: SANITATION				354,457.15		
Department Total:				354,457.15		
Extd: RECYCLING						
2-01-26-306-306-282 SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	22-02494	BLANKET - LEAF RECYCLING	10,000.00	0.00	B
Extd Total: RECYCLING				10,000.00		
Department Total:				10,000.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-02763	PORTABLE HEATERS/HOT CHOCOLATE	29.02	0.00	
2-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	22-01698	Janitorial Services July-Dec	12,585.29	0.00	B
2-01-26-310-310-228 PES03 PEST ID LLC GRO04 GROWING CONCERN, INC. MIL01 MILLHURST MILLS INC PAN04 PANTANO NURSERY BIL03 BILL WAGNER & SON TOM01 TOMAR INDUSTRIES, INC. UNIF01 UNIFIRST CORPORATION	BUILDING REPAIRS & MAINT.	22-00183 22-00444 22-01256 22-02243 22-02315 22-02380 22-02532	EXTERMINATING JAN-DEC 2022 SPRING/FALL ACTIVATION BLANKET - BLDG MAINT SUPPLIES BLANKET - LANDSCAPE SUPPLIES BLANKET - PLUMBING SUPPLIES BLANKET - MAINTENANCE SUPPLIES BLANKET - RUNNERS	600.00 6,256.00 297.27 80.80 327.92 152.50 119.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
HOM02	HOME DEPOT CREDIT SERVICES	22-02678	BLANKET - BLDG MAINT SUPPLIES	486.99	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	22-02703	BLANKET - MAINTENANCE SUPPLIES	742.83	0.00	B
HOL01	JOHN HOLM & SON	22-02779	PUMP TANK AT PARK MAINTENANCE	320.00	0.00	
WBM01	W.B. MASON CO, LLC	22-02826	WATER/RENTAL DECEMBER 2022	16.60	0.00	
				<u>9,400.77</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,015.08		
	Department Total:			22,015.08		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	22-00060	BLANKET - CAR WASHES	84.00	0.00	B
QUA2	QUALITY CHEVROLET INC.	22-00085	BLANKET - PARTS	443.26	0.00	B
CAM11	CAMBRIA COMPANIES	22-00297	BLANKET - PARTS	493.05	0.00	B
STO01	STORR TRACTOR COMPANY	22-01284	BLANKET - PARTS	144.06	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	22-01568	BLANKET - PARTS	497.65	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-01577	BLANKET - PARTS	246.72	0.00	B
CM01	C & M AUTO PARTS INC.	22-02297	BLANKET - PARTS	529.18	0.00	B
ADV09	ADVANCED AUTO PARTS	22-02438	BLANKET - PARTS	50.16	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-02450	BLANKET - PARTS	735.97	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02536	BLANKET - PARTS	480.79	0.00	B
33E1	33 EAST CAR WASH CORP.	22-02597	BLANKET - CAR WASHES	126.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-02651	BLANKET - TIRES/REPAIRS	750.00	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02740	BLANKET - PARTS	517.73	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	22-02743	POLICE CAR TIRES	1,222.00	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02790	BLANKET - PARTS	530.96	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02833	BLANKET - PARTS	997.50	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02834	BLANKET - PARTS	723.04	0.00	B
				<u>8,572.07</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,572.07		
	Department Total:			8,572.07		
	CAFR Total:			411,653.11		
Extd:	STREET LIGHTING					
2-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
8DIA2	DIAMOND BUILDERS INC.	22-02776	REIMBURSE LIGHTING 10/12-11/9	95.31	0.00	
	Extd Total: STREET LIGHTING			95.31		
	Department Total:			95.31		
2-01-31-445-446-271	WATER - DREYER PK					
GOR2	GORDON'S CORNER WATER COMPANY	22-02926	DREYER WATER 11/15/22-12/14/22	962.93	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	22-02927	93 FREEHOLD RD 11/15-12/15/22	19.01	0.00	
				<u>981.94</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	22-02925	MAIN COMPLEX 11/15/22-12/14/22	1,276.43	0.00	
	Extd Total:			2,258.37		
	Department Total:			2,258.37		
Extd:	TELECOMMUNICATION COSTS					
2-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	22-02830	INTERNET 12/1/22-12/31/22	514.26	0.00	
	Extd Total:	TELECOMMUNICATION COSTS		514.26		
	Department Total:			514.26		
	CAFR Total:			2,867.94		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-02817	NOV TIPPING/DECEMBER CONTRACT	4,512.15	0.00	
	Extd Total:	DEP RECYCLING TAX		4,512.15		
	Department Total:			4,512.15		
	CAFR Total:			4,512.15		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	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					
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	111.77	0.00	B
2-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	22-00177	2022 Blanket - Vet Services	73.60	0.00	B
	Extd Total:	INTERLOCAL DOG WARDEN		185.37		
	Department Total:			185.37		
	CAFR Total:			23,610.62		
Extd:	MUNICIPAL COURT					
2-01-43-490-490-258 CRA08	TRANSLATOR CRANEY'S INTERPRETING SERVICE	22-02705	Russian interpreter- in person	347.00	0.00	
	Extd Total:	MUNICIPAL COURT		347.00		
	Department Total:			347.00		
	CAFR Total:			347.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-02930	REG HS SCHOOL TAX DEC 2022	2,409,792.00	0.00	
	Extd Total:			2,409,792.00		
	Department Total:			2,409,792.00		
2-01-55-901-000-196 REFUND CURRENT TAXES						
5COR12	CORELOGIC	22-02848	REFUND TAX PYMT FOR 100% VETS	21,628.15	0.00	
6SIL6	VINCENT & JUDITH SILLETTI	22-02852	REF 2022 Q2 HOMESTEAD REBATE	740.68	0.00	
6LIG1	LOUIS V LUGIORI	22-02853	301/23 Q2 HOMESTEAD REBATE	1,000.00	0.00	
5BUL2	TROY & NANCY BULLOCK	22-02857	REFUND TAX TO 100% VET-BULLOCK	8,323.46	0.00	
5LAR4	PHILIP LAROCCO	22-02859	REFUND TAX 100% VET-LAROCCO	392.55	0.00	
				<u>32,084.84</u>		
	Extd Total:			32,084.84		
	Department Total:			32,084.84		
	CAFR Total: NON-BUDGET ACCOUNTS			2,441,876.84		
	Fund Total: CURRENT ACCOUNT			2,960,559.36		
	Year Total:			2,960,559.36		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924 CAPITAL PROJECT COSTS						
CLA01	RALPH CLAYTON & SONS	21-01794	CONCRETE VARIOUS RD. IMPROVE.	684.00	0.00	B
CAM07	CAMPBELL FOUNDRY COMPANY	22-02458	CATCH BASIN	<u>1,590.00</u>	0.00	
				2,274.00		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			2,274.00		
	Department Total:			2,274.00		
	CAFR Total:			2,274.00		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924 CAPITAL PROJECT COSTS						
MEC01	MECO, INC.	22-01700	IMPROVEMENTS TO RYAN ROAD	148,979.76	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			148,979.76		
	Department Total:			148,979.76		
	CAFR Total:			148,979.76		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-923 SECTION 2-20 (\$75k)						
TES01	MICHAEL V. TESTA	22-02827	ROOF REPLACEMENT	21,000.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			21,000.00		
	Department Total:			21,000.00		
	CAFR Total:			21,000.00		
	Fund Total: CAPITAL FUND			172,253.76		
	Year Total:			172,253.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003 AME29	OTHER EXPENSES AMERICAN WEAR	22-02564	SAFETY SWEATSHIRTS & T-SHIRTS	7,828.80	0.00	
Extd Total: C-159 2020 CLEAN COMMUNITIES				7,828.80		
Department Total:				7,828.80		
Extd: 2021 RECYCLING GRANT						
G-02-41-781-709-002 SIG02	MISCELLANEOUS EXPENSES SIGISMONDI GREENHOUSES III LLC	22-02494	BLANKET - LEAF RECYCLING	3,580.00	0.00	B
Extd Total: 2021 RECYCLING GRANT				3,580.00		
Department Total:				3,580.00		
Extd: LOCAL RECREATION IMPROVEMENT GRANT						
G-02-41-782-708-002 GAM01	MISCELLANEOUS EXPENSE (GRANT) MRC, INC. F/K/A MATURANO	22-02164	FITNESS EQUIPMENT FOR MRC	54,530.40	0.00	
G-02-41-782-708-003 GAM01	MISCELLANEOUS EXPENSE (TWP MATCH) MRC, INC. F/K/A MATURANO	22-02165	PAVILION FOR FITNESS AREA MRC	29,735.00	0.00	
GAM01	MRC, INC. F/K/A MATURANO	22-02166	WOOD MULCH FOR FITNESS AREA	5,468.44	0.00	
				<u>35,203.44</u>		
Extd Total: LOCAL RECREATION IMPROVEMENT GRANT				89,733.84		
Department Total:				89,733.84		
CAFR Total:				101,142.64		
Fund Total:				101,142.64		
Year Total:				101,142.64		
M-33-58-221-905-724 EAS08	(3) POLICE SVVS FULLY OUTFITTED EAST COAST EMERGENCY LIGHTING	22-02152	2021 OUTFITTED FORD UTILITY VE	57,754.71	0.00	
Extd Total:				57,754.71		
Department Total:				57,754.71		
CAFR Total:				57,754.71		
Fund Total:				57,754.71		
Year Total:				57,754.71		
R-16-56-852-000-806 WBM01	BASKETBALL - YOUTH W.B. MASON CO, LLC	22-02665	Supplies Recreation	391.60	0.00	
R-16-56-852-000-808 8REU1	BASKETBALL - TRAVEL JOE REUTER	22-02668	MID MONMOUTH- TRAVEL B-BALL	200.00	0.00	
8DAN13	PERRY D'ANDREA	22-02669	MID MONMOUTH- TRAVEL B-BALL	150.00	0.00	
8TAR4	MICHAEL TARANTINO	22-02671	MID MONMOUTH TRAVEL B-BALL	100.00	0.00	
8REU1	JOE REUTER	22-02785	TRAVEL BASKETBALL- REF/COACH	50.00	0.00	
8TAR4	MICHAEL TARANTINO	22-02786	TRAVEL BASKETBALL- REF/COACH	150.00	0.00	
8BOR6	CRAIG BORGEN	22-02787	TRAVELBASKETBALL- REF/COACH	50.00	0.00	
8SANO	DANIELLE SANO	22-02788	TRAVEL BASKETBALL- REF/COACH	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8DAN13 PERRY D'ANDREA	BASKETBALL - TRAVEL	22-02789	TRAVEL BASKETBALL- REF/COACH	100.00 <u>1,050.00</u>	0.00	
	Continued					
R-16-56-852-000-811 ALM01 AL MAYLES	BASKETBALL - SUMMER	22-02784	Recreation Youth Basketball	500.00	0.00	
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	22-02733	Fall Recreation Program	3,740.00	0.00	
	Extd Total:			5,681.60		
	Department Total:			5,681.60		
R-16-56-853-000-812 FLA02 FLAGHOUSE	SUMMER REC EQUIP PURCHASE	22-01480	SUMMER EQUIPMENT 2022	1,845.57	0.00	
R-16-56-853-000-839 MON52 MONMOUTH HEIGHTS COMM. ASSOC.	SWIMMING	22-02602	SUMMER CAMP RECREATION 2022	19,200.00	0.00	
	Extd Total:			21,045.57		
	Department Total:			21,045.57		
	CAFR Total:			26,727.17		
	Fund Total:			26,727.17		
	Year Total:			26,727.17		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807 GRE20 GREEN LEAF PET RESORT & HOTEL	LAW ENFORCEMENT	22-02808	BOARDING FOR PD K-9 GRIM	1,510.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5LU01 CHANGSHENG LU		22-02002	66.07/69 REF PREM 21-00018	1,200.00	0.00	
5FIG2 FIG 20, LLC FBO SEC PTY		22-02538	1307/14 REFUND PREM 22-00111	3,200.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		22-02539	1809/11.05 REF PREM 19-00072	1,600.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		22-02540	1407/3 REFUND PREM 21-00074	1,100.00	0.00	
5EVO1 EVOLVE BANK & TRUST		22-02546	REFUND PREMIUM PAID IN 2022	182,700.00	0.00	
5BB1 BB 316 INVESTMENTS LLC		22-02837	REFUND PREMIUM BB 316 INVEST	43,800.00	0.00	
5CE1 CE1 REO, LLC		22-02838	REFUND PREMIUM CE1 REO, LLC	6,800.00	0.00	
5LU01 CHANGSHENG LU		22-02839	REFUND PREMIUM CHANGSHENG LU	1,800.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		22-02840	REFUND CHRISTIANA PREMIUM	53,500.00	0.00	
5WAN1 DAXUAN WANG		22-02841	REFUND DAXUAN WANG PREMIUM	165,100.00	0.00	
5EVO1 EVOLVE BANK & TRUST		22-02842	REF EVOLVE BANK & TRST PREMIUM	79,100.00	0.00	
5PRO6 PRO CAP 8 FBO FIRSTRUST BANK		22-02845	REFUND PRO CAP 8 FBO PREMIUM	45,700.00	0.00	
5RAM1 RAM TAX LIEN FUND LP		22-02846	REFUND RAM TAX LN FUND PREMIUM	33,200.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		22-02847	REF FIG CAP INV NJ13 PREMIUM	1,700.00	0.00	
				<u>620,500.00</u>		
T-03-56-802-000-843 CER09 EDWARD J. CERMANSKI	RESERVE MANALAPAN ART COUNCIL	22-02922	MANALAPAN DAY 6/17/23 TALENT	6,250.00	0.00	B
T-03-56-802-000-845 DUS01 DUSAL'S ITALIAN RESTAURANT	SPECIAL NEEDS COUNCIL	22-02484	Saturday Night Out Event	440.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 SH006 SHOP RITE	SPECIAL NEEDS COUNCIL	22-02792	Continued SATURDAY NIGHT OUT SUPPLIES	<u>435.89</u> 875.89	0.00	B
T-03-56-802-000-850 8DRU5 DAVID DRUMMOND KEM01 KEMPTON FLAG LLC	RESERVE FOR VETERANS COMMITTEE	22-02835	Reimburse for website cost	497.04	0.00	
		22-02844	Flags for Town Hall	<u>564.00</u>	0.00	
				1,061.04		
	Extd Total:			630,196.93		
	Department Total:			630,196.93		
	CAFR Total:			630,196.93		
	Fund Total: TRUST-OTHER FUND			630,196.93		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	22-02797	dog licensing- november 2022	51.60	0.00	
	Extd Total: ANIMAL TRUST			51.60		
	Department Total: ANIMAL TRUST			51.60		
	CAFR Total:			51.60		
	Fund Total:			51.60		
	Year Total:			630,248.53		

December 23, 2022
10:25 AM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601 8TES1	BUILDING UCC FEES TESLA ENERGY OPERATIONS INC.	22-02654	PERMIT REFUND	67.50	0.00	
2-01-08-160-602 8TES1	ELECTRICAL UCC FEES TESLA ENERGY OPERATIONS INC.	22-02654	PERMIT REFUND	540.00	0.00	
2-01-08-160-604 8TES1	FIRE UCC FEES TESLA ENERGY OPERATIONS INC.	22-02654	PERMIT REFUND	112.50	0.00	
	Revenue Total:			720.00		

Total Charged Lines: 355 Total List Amount: 3,949,806.17 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	400.00	0.00	400.00	0.00	0.00	400.00
CURRENT ACCOUNT	2-01	2,960,559.36	0.00	2,960,559.36	720.00	0.00	2,961,279.36
CAPITAL FUND	C-04	172,253.76	0.00	172,253.76	0.00	0.00	172,253.76
	G-02	101,142.64	0.00	101,142.64	0.00	0.00	101,142.64
	M-33	0.00	57,754.71	57,754.71	0.00	0.00	57,754.71
	R-16	26,727.17	0.00	26,727.17	0.00	0.00	26,727.17
TRUST-OTHER FUND	T-03	630,196.93	0.00	630,196.93	0.00	0.00	630,196.93
	T-12	51.60	0.00	51.60	0.00	0.00	51.60
Year Total:		<u>630,248.53</u>	<u>0.00</u>	<u>630,248.53</u>	<u>0.00</u>	<u>0.00</u>	<u>630,248.53</u>
Total of All Funds:		<u><u>3,891,331.46</u></u>	<u><u>57,754.71</u></u>	<u><u>3,949,086.17</u></u>	<u><u>720.00</u></u>	<u><u>0.00</u></u>	<u><u>3,949,806.17</u></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
EIE2031A	MANALAPAN GROVE (LENNAR)								
22-02879	8 LES04	WEINER LAW GROUP LLP	SERVICES 11/3-11/24/22 WEINER	360.00	R	12/21/22	12/21/22	289009	
		Account Total:		360.00					
EIM14201	PAVING PROJECT NJNG OLD QUEENS								
22-02430	1 8NJN2	NJ NATURAL GAS	ESCROW PROJECT ESCROW REFUND	2.75	R	10/21/22	12/16/22		
		Account Total:		2.75					
PCD2254	79 WILSON AVE OFFICE/ WAREHOUS								
22-02819	23 AVA03	LEON S. AVAKIAN, INC.	SERVICES 11/22/22 AVAKIAN	155.00	R	12/15/22	12/15/22	20343	
22-02819	24 AVA03	LEON S. AVAKIAN, INC.	SERVICES 10/19-10/25/22 AVAKIA	560.00	R	12/15/22	12/15/22	20328	
		Account Total:		715.00					
PFM1724	MANALAPAN CROSSING QUICK CHEK								
22-02421	9 CME01	CME ASSOCIATES	SERVICES 9/27-10/7/22 CME	1,301.25	R	10/20/22	12/13/22	314723	
22-02429	11 LES04	WEINER LAW GROUP LLP	SERVICES 9/6-9/15/22 WEINER LA	225.00	R	10/21/22	12/13/22	285577	
22-02514	1 CME01	CME ASSOCIATES	SERVICES 10/10-10/17/22 CME	1,328.25	R	10/31/22	12/13/22	314914	
22-02567	12 AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/6/22 AVAKIAN	38.75	R	11/08/22	12/13/22	19805	
22-02687	6 LES04	WEINER LAW GROUP LLP	SERVICES 10/4-10/17/22 WEINER	705.00	R	11/22/22	12/13/22	287387	
22-02775	7 CME01	CME ASSOCIATES	SERVICES 11/1-11/4/22 CME	1,068.00	R	12/07/22	12/13/22	316657	
22-02775	13 CME01	CME ASSOCIATES	SERVICES 11/18-11/22/22 CME	1,596.00	R	12/08/22	12/13/22	317612	
		Account Total:		6,262.25					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
22-02879	1 LES04	WEINER LAW GROUP LLP	SERVICES 11/1-11/4/22 WEINER	225.00	R	12/20/22	12/20/22	289018	
		Account Total:		225.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
22-02819	22 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/26/22 AVAKIAN	67.50	R	12/15/22	12/15/22		20317	
22-02879	14 LES04 WEINER LAW GROUP LLP	SERVICES 11/08/22 WEINER LAW	75.00	R	12/21/22	12/21/22		289285	
Account Total:			142.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-02819	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/2/22 AVAKIAN	155.00	R	12/13/22	12/13/22		20334	
22-02819	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/19-9/22/22 AVAKIAN	697.50	R	12/13/22	12/13/22		20322	
Account Total:			852.50						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)								
22-02819	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/11/22 AVAKIAN	155.00	R	12/13/22	12/13/22		20321	
Account Total:			155.00						
PMS2220	150 WOODWARD PRE FIN SPORTIKA								
22-02819	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1/22 AVAKIAN	155.00	R	12/15/22	12/15/22		20339	
22-02819	18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/4/22 AVAKIAN	155.00	R	12/15/22	12/15/22		20324	
22-02879	11 LES04 WEINER LAW GROUP LLP	SERVICES 11/01/22 WEINER LAW	45.00	R	12/21/22	12/21/22		289010	
Account Total:			355.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
22-02819	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1-11/22/22 AVAKIAN	310.00	R	12/15/22	12/15/22		20341	
22-02819	20 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/4/22 AVAKIAN	155.00	R	12/15/22	12/15/22		20326	
22-02879	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/01/22 WEINER LAW	75.00	R	12/21/22	12/21/22		289012	
Account Total:			540.00						
PMS2242	34 MULBERRY MINOR SUBDIVISION								
22-02879	6 LES04 WEINER LAW GROUP LLP	SERVICES 11/01/22 WEINER LAW	45.00	R	12/21/22	12/21/22		289014	
Account Total:			45.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
22-02819	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/2/22 AVAKIAN	155.00	R	12/13/22	12/13/22		20333	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1727 22-02879	PRESERVE @ LAMB LANE PR M SUBD Continued 3 LES04 WEINER LAW GROUP LLP	SERVICES 11/1/22 WEINER LAW	165.00	R	12/21/22	12/21/22		289286	
	Account Total:		320.00						
PPM2036 22-02819	TOLL BROS. INC/DIOCESE TRENTON 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/2/22 AVAKIAN	155.00	R	12/13/22	12/13/22		20334	
	Account Total:		155.00						
PPM2046 22-02819	HERITAGE @ MANALAPAN 21 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1/22 AVAKIAN	77.50	R	12/15/22	12/15/22		20336	
22-02819	25 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/4/22 AVAKIAN	77.50	R	12/16/22	12/16/22		20319	
22-02879	12 LES04 WEINER LAW GROUP LLP	SERVICES 11/01/22 WEINER LAW	45.00	R	12/21/22	12/21/22		289008	
	Account Total:		200.00						
PPM2104 22-02819	MANALAPAN LANDING RESIDENTIAL 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/28-10/27/22 AVAKIAN	465.00	R	12/13/22	12/13/22		20316	
22-02819	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/28-10/27/22 AVAKIAN	387.50	R	12/13/22	12/13/22		20332	
22-02879	13 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/28/22 WEINER	1,425.00	R	12/21/22	12/21/22		289007	
	Account Total:		2,277.50						
PPM2106 22-02819	PRELIMINARY & FINAL SITE PLAN 14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1/22 AVAKIAN	77.50	R	12/13/22	12/13/22		20335	
22-02819	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/19-10/4/22 AVAKIAN	232.50	R	12/13/22	12/13/22		20318	
	Account Total:		310.00						
PPM2255 22-02879	FLEX SPACE/WAREHOUSE/OFFICE 4 LES04 WEINER LAW GROUP LLP	SERVICES 11/01-11/08/22 WEINER	120.00	R	12/21/22	12/21/22		289016	
	Account Total:		120.00						
UCB201101L 22-02715	LANDSCAPING BOND 2 8BAS4 LAWRENCE BASTONE	LANDSCAPE BOND REFUND 10%	1,000.00	R	11/28/22	12/20/22			
	Account Total:		1,000.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO1809110 22-02633	67 SYMMES ROAD 1 8LEN5 JOSEPH LENDINO	RD OPENING BOND REFUND 22-135	500.00	R	11/17/22	12/12/22			
	Account Total:		500.00						
URO302250A 22-02559	150 UNION HILL RD RO#22-160 1 8OWE1 HENRY OWEH	RD OPENING REFUND RO#22-160	500.00	R	11/04/22	12/19/22			
	Account Total:		500.00						
URO39047 20-00242	22 KIMBERLY COURT RO#19-167 1 8WAL16 THOMAS WALTES	RD OPENING BOND REFUND #19-167	500.00	R	01/17/20	12/20/22			
	Account Total:		500.00						
URO70616 22-02821	46 HEATHER DRIVE RO#22-184 1 8SUK1 BARRY SUKOFF	RD OPENING BOND REFUND #22-184	500.00	R	12/13/22	12/19/22			
	Account Total:		500.00						
ZBE1822 22-02878	PRELIM&FINAL MAJOR VARIANCE 5 LES04 WEINER LAW GROUP LLP	SERVICES 11/14-11/22/22 WEINER	94.50	R	12/20/22	12/20/22		289029	
	Account Total:		94.50						
ZBE2137 22-02715	BULK VARIANCE 1 8BAS4 LAWRENCE BASTONE	ZONING BULK VARIANCE REFUND	281.51	R	11/28/22	12/20/22			
	Account Total:		281.51						
ZBE2203 22-02865 22-02865	24 BRIAR HILL DRIVE USE VARIAN 4 AVA03 LEON S. AVAKIAN, INC. 5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/21-10/24/22 AVAKIA SERVICES 11/11/22 AVAKIAN	810.00 155.00	R R	12/16/22 12/16/22	12/16/22 12/16/22		20315 20331	
	Account Total:		965.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2226	2 WICKATUNK RD BULK VARIANCE								
22-02758	1 8SPE1 GARY SPENCER	ESCROW VARIANCE REFUND	122.00	R	12/02/22	12/16/22			
	Account Total:		122.00						
ZBE2240	40 DAUM ROAD BULK VARIANCE								
22-02878	11 LES04 WEINER LAW GROUP LLP	SERVICES 11/23/22 WEINER LAW	27.00	R	12/20/22	12/20/22		289023	
	Account Total:		27.00						
ZBE2244	BULK VARIANCE								
22-02878	10 LES04 WEINER LAW GROUP LLP	SERVICES 11/28-11/30/22 WEINER	189.00	R	12/20/22	12/20/22		289024	
	Account Total:		189.00						
ZBE2246	300 GORDONS CORNER RD USE VARI								
22-02865	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/23-10/12/22 AVAKIAN	232.50	R	12/16/22	12/16/22		20314	
	Account Total:		232.50						
ZBE2248	100 E PARSONAGE WAY BULK VARIA								
22-02878	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/14/22 WEINER LAW	67.50	R	12/20/22	12/20/22		289031	
	Account Total:		67.50						
ZBE2249	15 ROCKINGHAM COURT BULK VARIA								
22-02878	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/28/22 WEINER LAW	67.50	R	12/20/22	12/20/22		289030	
	Account Total:		67.50						
ZBE2250	7 NEAL DRIVE BULK VARIANCE								
22-02878	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/03-11/28/22 WEINER	216.00	R	12/20/22	12/20/22		289027	
	Account Total:		216.00						
ZBE2251	5 MONTICELLO COURT BULK VARIAN								
22-02878	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/14/22 WEINER LAW	67.50	R	12/20/22	12/20/22		289025	
	Account Total:		67.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2252 22-02878	31 KENSINGTON DR BULK VARIANCE 8 LES04 WEINER LAW GROUP LLP	SERVICES 11/30/22 WEINER LAW	67.50	R	12/20/22	12/20/22		289026	
	Account Total:		67.50						
ZBE2253 22-02878	1 KELTON PLACE BULK VARIANCE 2 LES04 WEINER LAW GROUP LLP	SERVICES 11/28/22 WEINER LAW	67.50	R	12/20/22	12/20/22		289032	
	Account Total:		67.50						
ZBE2257 22-02878	19 ROCKINGHAM CT BULK VARIANCE 1 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/28/22 WEINER	391.50	R	12/20/22	12/20/22		289033	
	Account Total:		391.50						
Total Charged Lines: 56		Total Project Amount:	18,894.01	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	18,894.01
Total of All Funds:		<u>18,894.01</u>
