

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 29, 2022 TO JANUARY 18, 2023**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$11,912,096.93** for the period December 29, 2022 to January 18, 2022, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: January 18, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 18, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated December 29, 2022 to January 18, 2023. Total Bill List \$11,912,096.93 = \$10,466,831.51 + \$1,445,265.42 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/28/2022 TO 1/18/2023
 1/18/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		Current Fund Payroll 12/30/22	\$ 552,084.72	12/28/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/30/22	\$ 50,893.05	12/28/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/30/22	\$ 1,216.70	12/28/2022
Various Accounts	Township of Manalapan	ER Match/Group Term Life/Long Term Disb 12/30/20 PAYROLL	\$ 252.36	12/28/2022
2-01-36-477-477-252	DCRP	4th QTR 2022 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 1,424.37	12/28/2022
Payroll Account	Manalapan Twp Trust Account	PETTY CASH CLOSE OUT	\$ 55.42	12/29/2022
2-01-25-240-240-257	PETTY CASH POLICE	PETTY CASH CLOSE OUT	\$ 99.18	12/29/2022
Various Accounts	PETTY CASH FINANCE	PETTY CASH CLOSE OUT	\$ 120,000.00	12/29/2022
T-03-56--802-000-801	MANALAPAN CURRENT FUND	OFF DUTY ADMIN FEES	\$ 239.83	12/31/2022
2-01-31-450-450-277	Optimum	Community Center and Senior cable bills 12/22-1/21/23	\$ 453.60	12/31/2022
2-01-31-435-435-232	JCP&L	Various Traffic Lights and Police Gym 11/24-12/23/22	\$ 2.12	12/31/2022
T-03-99-802-000-842	MANALAPAN CURRENT FUND	DEV ESCROW MUNI INTEREST DEC2022	\$ 4,106.05	12/31/2022
G-02-NB-900-000-901	MANALAPAN CURRENT FUND	CANCELLATION OF OLD GRANTS DUE TO CURRENT	\$ 11,493.60	12/31/2022
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O INTEREST CMT DEC 2022	\$ 6,809.47	12/31/2022
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O INTEREST CMF DEC 2022	\$ 112.25	1/10/2023
2-01-28-370-370-211	VERIZON	RECREATION CELL PHONES 2022 PHONES	\$ 418.82	1/10/2023
2-01-25-240-240-211	VERIZON	CELL PHONE CHARGES 12/12-1/12/2023	\$ 210.13	1/11/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/04/20 PAYROLL	\$ 604,440.33	1/11/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 1/13/2023	\$ 60,113.63	1/11/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/13/2023	\$ 2,036.09	1/11/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/13/2023	\$ 584.86	1/11/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 1/13/2023	\$ 287.96	1/12/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 1/1-31/23	\$ 80.88	1/12/2023
3-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 12/26-1/25/23	\$ 27,850.00	1/13/2023
S-20-56-860-000-823	US BANK	MCIA SERIES 2016 INTEREST DUE		
Total:			\$ 1,445,265.42	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

2-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	22-02954	REORG 2023 12/22/2022	43.80	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-02966	ZONING ADJUSTMENT 12/20/22	49.96	0.00	
				<u>93.76</u>		
	Extd Total: MUNICIPAL CLERK			93.76		
	Department Total:			93.76		

Extd: FINANCE

2-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	22-02757	NEC FORMS/INTEREST FORMS 2022	80.00	0.00	
2-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	22-01348	FSA ADMIN FEES JUNE - DEC	126.96	0.00	B
PRIM1	PRIMEPOINT LLC	22-01990	PAYROLL PROCESSING	<u>2,050.10</u>	0.00	B
				2,177.06		
	Extd Total: FINANCE			2,257.06		
	Department Total:			2,257.06		

Extd: AUDIT

2-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	22-02873	2021 FINAL AUDIT BILLING	1,250.00	0.00	
	Extd Total: AUDIT			1,250.00		
	Department Total:			1,250.00		

Extd: MGT INFORMATION SYSTEMS

2-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	22-01529	REMOTE MEETINGS JULY-DECEMBER	11.61	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			11.61		
	Department Total:			11.61		

Extd: TAX COLLECTOR

2-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	22-02757	NEC FORMS/INTEREST FORMS 2022	80.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-145-145-211 PAY02 PAYARGO INC.	MAINTENANCE CONTRACTS	22-01580	ONLINE BILL CONCENTRATION	285.45	0.00	B
	Extd Total: TAX COLLECTOR			365.45		
	Department Total:			365.45		
Extd: TAX ASSESSOR						
2-01-20-150-150-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-02796	OFFICE WORK TABLE	216.64	0.00	
2-01-20-150-150-221 DES02 SUSAN L. SOLDA DE SIMONE, ESQ	LEGAL FEES	22-01912	LEGAL SERVICES JULY - DEC 2022	870.00	0.00	B
	Extd Total: TAX ASSESSOR			1,086.64		
	Department Total:			1,086.64		
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	23-00022	LEGAL SERVICES DECEMBER 2022	6,593.49	0.00	
	Extd Total: LEGAL SERVICES			6,593.49		
	Department Total:			6,593.49		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	22-02956	GEN ENGINEERING THRU 12/11/22	1,049.00	0.00	
CME01 CME ASSOCIATES		22-02964	GEN ENGINEERING THRU 12/23/22	360.00	0.00	
				<u>1,409.00</u>		
	Extd Total: ENGINEERING SERVICE			1,409.00		
	Department Total:			1,409.00		
	CAFR Total:			13,067.01		
Extd: PLANNING BOARD						
2-01-21-180-180-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-02855	OFFICE SUPPLIES	121.39	0.00	
WBM01 W.B. MASON CO, LLC		22-02934	PORTABLE HEATERS	91.58	0.00	
				<u>212.97</u>		
	Extd Total: PLANNING BOARD			212.97		
	Department Total:			212.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02832	ZB MEETING MINUTES	331.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				331.50		
Department Total:				331.50		
CAFR Total:				544.47		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-02855	OFFICE SUPPLIES	61.94	0.00	
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-02923	Zoning Code Verizon Cell	41.20	0.00	B
2-01-22-198-198-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	22-02855	OFFICE SUPPLIES	252.48	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				355.62		
Department Total:				355.62		
CAFR Total:				355.62		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 8CARR	HOSPITALIZATION IVAN CARR	22-02635	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
JOA02	JOAN CARR	22-02636	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8ALI2	SARA ALLIANO	22-02803	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
ROS01	ROSE ANN WEEDEN	22-02809	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
BEH03	BARBARA BEHM	22-02871	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
BEH02	SEYMOUR BEHM	22-02872	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
				<u>12,247.20</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				12,247.20		
Department Total:				12,247.20		
CAFR Total:				12,247.20		
Extd: POLICE						
2-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	22-01782	Smart pad II FRX - replacement	492.00	0.00	
2-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	22-00156	Blanket- Training Classes	25.00	0.00	B
8CAR7	DANIEL CAREY	22-02909	ReimbursementGST Level2 course	<u>3,980.00</u>	0.00	
				4,005.00		
2-01-25-240-240-211 STA32	MAINTENANCE CONTRACTS TREAS. STATE OF NJ-DORES-RMS	22-02455	Storage of Microfilm	197.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PhD.PA	22-00166	Blanket- Psychological Exams	1,950.00	0.00	B
2-01-25-240-240-216 AMC02	MISCELLANEOUS (COST OF SLEO III) AMCHAR WHOLESAL, INC.	22-02087	Glock Model 23, Gen 4, 40 S&W	818.00	0.00	
2-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	22-02916	OFFICE SUPPLIES - DETECTIVES	212.70	0.00	
	Extd Total: POLICE			7,674.70		
	Department Total:			7,674.70		
	CAFR Total:			7,674.70		
Extd: PUBLIC WORKS						
2-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	22-02092	BLANKET - GPS SYSTEM	785.25	0.00	B
VER1	VERIZON WIRELESS-442015461	22-02652	BLANKET - CELL CHARGES	536.42	0.00	B
TEL02	DTN, LLC	22-02932	IN-HOUSE WEATHER SYSTEM RENEW	<u>2,268.00</u>	0.00	
				3,589.67		
2-01-26-290-290-213 8FER10	UNIFORMS CRAIG FERRER	22-00126	BLANKET - WORKBOOTS	124.51	0.00	B
8FIS12	SEAN FISCHER	22-00128	BLANKET - WORKBOOTS	69.99	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02660	BLANKET - UNIFORM RENTAL/CLEAN	<u>633.20</u>	0.00	B
				827.70		
2-01-26-290-290-226 GRA03	MAINTENANCE SUPPLIES GRAINGER GOVT. CALL CENTER	22-02621	BLANKET - BLDG MAINT SUPPLIES	207.87	0.00	B
2-01-26-290-290-251 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	22-02544	BLANKET - ELECTRICAL REPAIRS	1,425.00	0.00	B
2-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	22-02677	BLANKET - HOT PATCH MATERIAL	468.03	0.00	B
	Extd Total: PUBLIC WORKS			6,518.27		
	Department Total:			6,518.27		
Extd: SANITATION						
2-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-00030	DEC TIPPING/JANUARY CONTRACT	149,940.53	0.00	
	Extd Total: SANITATION			149,940.53		
	Department Total:			149,940.53		
Extd: RECYCLING						
2-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	22-02314	BLANKET - TIRE RECYCLING	54.00	0.00	B
RKD01	RKD TREE	22-02356	BLANKET - BRUSH DISPOSAL	1,696.00	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.		22-02764	BLANKET- DEER CARCASS REMOVAL	<u>148.00</u>	0.00	B
				1,898.00		
	Extd Total: RECYCLING			1,898.00		
	Department Total:			1,898.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10 ACCESS NJ - CNA SERVICES		22-01698	Janitorial Services July-Dec	12,087.29	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		22-02361	Alarm Monitoring & Inspection	<u>498.00</u>	0.00	
				12,585.29		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAI04 MAIN ACCESS SYSTEMS, INC.		22-00368	BLANKET - DOOR/GATE REPAIRS	620.00	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		22-00676	BLANKET - BLDG MAINT SUPPLIES	485.01	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		22-01111	BLANKET - ELECTRICAL SUPPLIES	493.13	0.00	B
PAN04 PANTANO NURSERY		22-02023	BLANKET - LANDSCAPE SUPPLIES	197.05	0.00	B
LOC01 THE LOCK DOC		22-02210	BLANKET - KEYS/LOCKS	345.00	0.00	B
BIL03 BILL WAGNER & SON		22-02315	BLANKET - PLUMBING SUPPLIES	18.00	0.00	B
KEE03 KEER ELECTRICAL SUPPLY		22-02439	BLANKET - ELECTRICAL SUPPLIES	480.06	0.00	B
PAN04 PANTANO NURSERY		22-02453	BLANKET - LANDSCAPE SUPPLIES	500.00	0.00	B
FIRE02 FIRE AND ICE		22-02497	HEATING SYSTEM REPAIRS - PARK	3,000.00	0.00	
UNIF01 UNIFIRST CORPORATION		22-02532	BLANKET - RUNNERS	127.80	0.00	B
MAN11 MANALAPAN HARDWARE		22-02675	BLANKET - MAINTENANCE SUPPLIES	982.69	0.00	
FIRE02 FIRE AND ICE		22-02731	OIL PUMP FOR PARK MAINT BOILER	800.00	0.00	
AGEN1 A-GENERAL PLUMBING & SERVICE		22-02778	REPAIRS TO BATHROOM AT MRC	2,055.00	0.00	
HOL02 HOLIDAY ELECTRIC INC.		22-02913	ELECTRICAL REPAIRS	<u>1,375.00</u>	0.00	
				11,478.74		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			24,064.03		
	Department Total:			24,064.03		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26 ALL AMERICAN FORD		22-00357	BLANKET - PARTS	247.59	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		22-00359	BLANKET - PARTS	489.13	0.00	B
PIE01 PIERCE EQUIPMENT		22-01187	BLANKET - PARTS	335.48	0.00	B
MET07 METROPOLITAN TRUCK SALES, INC.		22-01435	BLANKET - PARTS	714.71	0.00	B
HOS01 THE HOSE SHOP		22-01764	BLANKET - PARTS	117.78	0.00	B
MID03 ALLEGIANCE TRUCKS, LLC		22-01962	BLANKET - PARTS	164.00	0.00	B
FOL02 FOLEY INCORPORATED		22-02011	BLANKET - PARTS	245.80	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		22-02036	BLANKET - PARTS	296.90	0.00	B
VIC01 VIC GERARD GOLF CARS		22-02084	BLANKET - PARTS	496.95	0.00	B
FOL02 FOLEY INCORPORATED		22-02202	BLANKET - PARTS	648.00	0.00	B
5FRE1 FREEHOLD BUICK GMC		22-02261	BLANKET - PARTS	750.00	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		22-02293	BLANKET - PARTS	935.62	0.00	B
ADV09 ADVANCED AUTO PARTS		22-02438	BLANKET - PARTS	441.69	0.00	B
PAN05 PANTANO POWER EQUIPMENT		22-02445	BLANKET - PARTS	738.51	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		22-02503	BLANKET - PARTS	749.13	0.00	B
33E1 33 EAST CAR WASH CORP.		22-02597	BLANKET - CAR WASHES	144.00	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			
MID03	ALLEGIANCE TRUCKS, LLC	22-02659	BLANKET - PARTS	613.21	0.00	B
HOS01	THE HOSE SHOP	22-02676	BLANKET - PARTS	421.95	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-02702	BLANKET - HARDWARE SUPPLIES	511.07	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-02793	BLANKET - PARTS	499.97	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-02794	BLANKET - HARDWARE SUPPLIES	448.11	0.00	B
AMA04	AMAZON CAPITAL SERVICES	22-02818	STAND LOCK PIN KIT	35.48	0.00	
PIE01	PIERCE EQUIPMENT	22-02888	HOSE REEL PARTS FOR JET VAC	951.16	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02889	BLANKET - PARTS	534.51	0.00	B
CM01	C & M AUTO PARTS INC.	22-02890	BLANKET - PARTS	496.19	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02891	BLANKET - PARTS	413.05	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02892	BLANKET - PARTS	676.15	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	22-02894	OIL & ANTIFREEZE	3,794.09	0.00	
				<u>16,910.23</u>		
2-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	22-01113	BLANKET - TOOLS	109.66	0.00	B
EPP01	EPY'S TOOL & EQUIPMENT	22-02139	BLANKET - TOOLS	234.00	0.00	B
				<u>343.66</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			17,253.89		
	Department Total:			17,253.89		
	CAFR Total:			199,674.72		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	22-00228	blanket legal services	1,330.02	0.00	B
	Extd Total: BOARD OF HEALTH			1,330.02		
	Department Total:			1,330.02		
	CAFR Total:			1,330.02		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-201	OFFICE SUPPLIES					
ELA01	ELAINE MCNAMARA	22-02732	REIMBURSE SUPPLIES	256.02	0.00	B
2-01-28-370-372-268	OFFICE OF AGING					
GRAN2	GRANDPAD	22-02728	CONSUMER ANNUAL CHARGE-RENEWAL	392.00	0.00	
2-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	22-01641	FOOD SHOPPING BUS-MANALAPAN	1,860.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,508.02		
	Department Total:			2,508.02		
	CAFR Total:			2,508.02		
Extd:	CENTRAL POSTAGE					
2-01-30-430-430-204	POSTAGE					
USP02	U.S. POSTAGE SERVICE	22-02877	REFILL POSTAGE METER 2022	35,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-30-430-430-204 UNI07 UNITED PARCEL SERVICE	POSTAGE	22-02962	Continued PD PACKAGE TO NEWARK 12/7/22	59.87 <u>35,059.87</u>	0.00	
	Extd Total: CENTRAL POSTAGE			35,059.87		
	Department Total:			35,059.87		
	CAFR Total:			35,059.87		
Extd: STREET LIGHTING						
2-01-31-435-435-232 8DIA2 DIAMOND BUILDERS INC.	ELECTRICITY-STREET LIGHTING	22-02933	REIMBURSE LIGHTING 11/10-12/8	95.12	0.00	
	Extd Total: STREET LIGHTING			95.12		
	Department Total:			95.12		
2-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	22-02965	LONG DISTANCE DECEMBER 2022	171.78	0.00	
	Extd Total:			171.78		
	Department Total:			171.78		
Extd: SEWER						
2-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	22-02951	114 RT 33/120 CNTY RD 522	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
	CAFR Total:			980.90		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	23-00030	DEC TIPPING/JANUARY CONTRACT	4,503.42	0.00	
	Extd Total: DEP RECYCLING TAX			4,503.42		
	Department Total:			4,503.42		
	CAFR Total:			4,503.42		
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		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	186.64	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				186.64		
Department Total:				186.64		
CAFR Total:				9,771.34		
Extd: MUNICIPAL COURT						
2-01-43-490-490-201	OFFICE SUPPLIES					
MUN04	MUNICIPAL RECORD SERVICE	22-02707	ATS mailers	940.00	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	22-02906	HP Printer toner CF289YC	321.50	0.00	
				<u>1,261.50</u>		
2-01-43-490-490-209	EDUCATION & TRAINING					
MCA01	MCAA OF NEW JERSEY	22-02795	MCAA of NJ Dec meeting	60.00	0.00	
3MON7	MONMOUTH COUNTY MCAA	22-02907	Dec County MCAA meeting/lunch	80.00	0.00	
				<u>140.00</u>		
2-01-43-490-490-241	LAW BOOKS					
GAN01	GANN LAW BOOKS	22-02908	2023 law books	582.00	0.00	
LAW08	LAWYERS DIARY & MANUAL	22-02910	2023 NJ Lawyers Diary & Manual	135.25	0.00	
				<u>717.25</u>		
2-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	22-02905	Telephonic Interpreter blanket	199.50	0.00	B
Extd Total: MUNICIPAL COURT				2,318.25		
Department Total:				2,318.25		
CAFR Total:				2,318.25		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COH9	EDWARD COHEN	22-02882	REFUND 2022 TAX 100% VET-COHN	596.68	0.00	
Extd Total:				596.68		
Department Total:				596.68		
CAFR Total: NON-BUDGET ACCOUNTS				596.68		
Fund Total: CURRENT ACCOUNT				290,632.22		
Fund: WATER UTILITY						
2-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-00022	LEGAL SERVICES DECEMBER 2022	240.00	0.00	
Extd Total:				240.00		
Department Total:				240.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-05-55-512-514-501 CME01 CME ASSOCIATES	ARP-LAMBS LANE TANK PAINTING & REHAB	22-01874	LAMBS LANE TANK REHABILITATION	14,895.62	0.00	B
	Extd Total:			14,895.62		
	Department Total:			14,895.62		
	CAFR Total:			15,135.62		
	Fund Total: WATER UTILITY			15,135.62		
	Year Total:			305,767.84		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC INFORMATION OFFICER					
3-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	23-00017	FOR PROF SVC RENDERED JAN 2023	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	FINANCE					
3-01-20-130-130-207 GFOA6 GFOA OF NEW JERSEY TAX06 TCTANJ MEMBER SERVICES MONOC MONOC TAX COLLECTORS & TREAS.	DUES	23-00009 23-00016 23-00023	P ADDARIO, CFO 2023 DUES PADDARIO 2023 MEMBERSHIP DUES P ADDARIO, CFO 2023 DUES	90.00 100.00 80.00	0.00 0.00 0.00	
				<u>270.00</u>		
	Extd Total: FINANCE			270.00		
	Department Total:			270.00		
	CAFR Total:			1,520.00		
Extd:	PLANNING BOARD					
3-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	23-00011	PLANNING/ZONING COPIER JAN 23	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		
	CAFR Total:			248.26		
Extd:	EMPLOYEE GROUP INSURANCE					
3-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION	23-00018 23-00020	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	206,353.15 156,318.53	0.00 0.00	
				<u>362,671.68</u>		
3-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	23-00021	DELTA DENTAL OF NEW JERSEY	15,415.22	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			378,086.90		
	Department Total:			378,086.90		
	CAFR Total:			378,086.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-00030	DEC TIPPING/JANUARY CONTRACT	200,000.00	0.00	
	Extd Total: SANITATION			200,000.00		
	Department Total:			200,000.00		
	CAFR Total:			200,000.00		
3-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER07	VERIZON	23-00007	PD UPGRADES/PHONE BILL JAN 23	10,370.04	0.00	
VER09	VERIZON CABS	23-00008	TI LINES 12/25/22-1/24/23	808.80	0.00	
				<u>11,178.84</u>		
	Extd Total:			11,178.84		
	Department Total:			11,178.84		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	23-00025	INTERNET 1/1/23-1/31/23	514.26	0.00	
	Extd Total: TELECOMMUNICATION COSTS			514.26		
	Department Total:			514.26		
	CAFR Total:			11,693.10		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-00049	REG HS TAX JANUARY 2023	2,409,792.00	0.00	
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-00050	REG K-8 JANUARY SCHOOL/DEBT 23	6,972,518.20	0.00	
3-01-55-900-000-023 MAN19	OTHER ACCTS PAYABLE MANALAPAN-ENGLISHTOWN REG SCHL	21-02673	2021 PRIMARY/GENERAL ELECTIONS	400.00	0.00	
	Extd Total:			9,382,710.20		
	Department Total:			9,382,710.20		
	CAFR Total: NON-BUDGET ACCOUNTS			9,382,710.20		
	Fund Total: CURRENT ACCOUNT			9,974,258.46		
	Year Total:			9,974,258.46		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	362.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			362.00		
	Department Total:			362.00		
	CAFR Total:			362.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 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	276.00	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	<u>2,647.00</u>	0.00	B
				2,923.00		
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				2,923.00		
Department Total:				2,923.00		
CAFR Total:				2,923.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
CME01	CME ASSOCIATES	22-02688	SITE PLAN COMMUNITY CENTER	2,444.00	0.00	B
Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				2,444.00		
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	18,428.00	0.00	B
Extd Total: VAR RD & PAVING IMP (DOT \$232,600)				18,428.00		
Department Total:				20,872.00		
CAFR Total:				20,872.00		
Fund Total: CAPITAL FUND				24,157.00		
Year Total:				24,157.00		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003	OTHER EXPENSES					
HOM02	HOME DEPOT CREDIT SERVICES	22-01820	Trash & Recycling Receptacles	327.00	0.00	
Extd Total: C-159 2020 CLEAN COMMUNITIES				327.00		
Department Total:				327.00		
Extd: 2021 RECYCLING GRANT						
G-02-41-781-709-002	MISCELLANEOUS EXPENSES					
SIG02	SIGISMONDI GREENHOUSES III LLC	22-02494	BLANKET - LEAF RECYCLING	4,340.00	0.00	B
Extd Total: 2021 RECYCLING GRANT				4,340.00		
Department Total:				4,340.00		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004	MISCELLANEOUS EXPENSE					
GE013	CHERYL GEORGE	22-01488	TAI CHI CLASSES FOR SENIORS	135.00	0.00	B
CLE12	LISA CLEMENTE	22-02355	YOGA CLASSES FOR SENIORS	270.00	0.00	B
CAR25	CINDY CARNEY	22-02376	CARDIO & STRENGTH TRAINING	<u>720.00</u>	0.00	B
				1,125.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-782-701-005 GRAN2 GRANDPAD	CELLULAR	22-02728	CONSUMER ANNUAL CHARGE-RENEWAL	900.00	0.00	
	Extd Total: 2022 SENIOR GRANT			2,025.00		
Extd:	2022 NACCHO MRC COVID GRANT					
G-02-41-782-707-002 PRO19 PROPAC	MISCELLANEOUS EXPENSE	22-02805	CERT - RISE GRANT - COTS	3,333.03	0.00	
	Extd Total: 2022 NACCHO MRC COVID GRANT			3,333.03		
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	3,709.50	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			3,709.50		
	Department Total:			9,067.53		
	CAFR Total:			13,734.53		
	Fund Total:			13,734.53		
	Year Total:			13,734.53		
R-16-56-852-000-801 SCHA2 KRISTINE SCHARALDI	ZUMBA	22-02885	FALL ZUMBA PROGRAMS- 2022	875.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HO03 HOOP GROUP HEADQUARTERS		22-02883	TRAVEL BASKETBALL	1,375.00	0.00	
8REL1 ROBERT RELAY		22-02884	TRAVEL BASKETBALL- 2022	150.00	0.00	
8DAN13 PERRY D'ANDREA		22-02898	MID MONMOUTH-TRAVEL BASKETBALL	150.00	0.00	
8SANO DANIELLE SANO		22-02899	MID MONMOUTH-TRAVEL BASKETBALL	100.00	0.00	
8BOR6 CRAIG BORGEN		22-02900	MID MONMOUTH-TRAVEL BASKETBALL	100.00	0.00	
8TAR4 MICHAEL TARANTINO		22-02901	MID MONMOUTH-TRAVEL BASKETBALL	50.00	0.00	
8REL1 ROBERT RELAY		22-02903	MID MONMOUTH-TRAVEL BASKETBALL	100.00	0.00	
				<u>2,025.00</u>		
R-16-56-852-000-815 LOR10 NICHOLE LORUSSO	DRAMA	22-02881	HOLIDAY SINGING- RECREATION-	1,470.00	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	22-02896	Winter Recreation Program 2022	220.00	0.00	
	Extd Total:			4,590.00		
	Department Total:			4,590.00		
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	22-02783	WINTER PROGRAM- LEGO CLASSES	2,030.00	0.00	
	Extd Total:			2,030.00		
	Department Total:			2,030.00		
	CAFR Total:			6,620.00		
	Fund Total:			6,620.00		
	Year Total:			6,620.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	3,520.00	0.00	B
	Extd Total:			3,520.00		
	Department Total:			3,520.00		
	CAFR Total:			3,520.00		
	Fund Total: OPEN SPACE TRUST FUND			3,520.00		
	Year Total:			3,520.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-801 8PM1 P.M. CONSTRUCTION CORP	OFF DUTY	23-00012	OFF DUTY REFUND	1,575.00	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-02955	FORESTRY/SHADE TREE 12/11/22	493.50	0.00	
CME01 CME ASSOCIATES		22-02963	FORESTRY/SHADE TREE 12/23/22	<u>528.75</u>	0.00	
				1,022.25		
T-03-56-802-000-814 5GAR5 GARDEN STATE INVESTMENT	TAX PREMIUM	22-02843	REF GARDEN STATE INV PREMIUM	69,700.00	0.00	
T-03-56-802-000-837 8RAS3 LISA RASS	TEEN ADVISORY	22-02858	Reimbursement TLC Blankets	81.95	0.00	
T-03-56-802-000-845 BLI05 TIMOTHY BLIGH	SPECIAL NEEDS COUNCIL	23-00046	SATURDAY NIGHT OUT DJ 12/10/22	350.00	0.00	
	Extd Total:			72,729.20		
	Department Total:			72,729.20		
	CAFR Total:			72,729.20		
	Fund Total: TRUST-OTHER FUND			72,729.20		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	22-02836	Shelter Serv. 10/2022 2020273	17,750.00	0.00	
	Extd Total: ANIMAL TRUST			17,750.00		
	Department Total: ANIMAL TRUST			17,750.00		
	CAFR Total:			17,750.00		
	Fund Total:			17,750.00		
	Year Total:			90,479.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	2022-09 VARIOUS IMPROVEMENTS					
Extd:	2022-09 VARIOUS IMPROVEMENTS					
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01	CME ASSOCIATES	22-01875	WATER INFRASTRUCTURE IMPRVMTS	2,312.88	0.00	B
	Extd Total: 2022-09 VARIOUS IMPROVEMENTS			2,312.88		
	Department Total: 2022-09 VARIOUS IMPROVEMENTS			2,312.88		
	CAFR Total:			2,312.88		
	Fund Total: WATER FUND			2,312.88		
	Year Total:			2,312.88		
Total Charged Lines: 270				Total List Amount: 10,420,849.91	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	2-01	290,632.22	0.00	290,632.22	0.00	0.00	290,632.22
WATER UTILITY	2-05	<u>15,135.62</u>	<u>0.00</u>	<u>15,135.62</u>	<u>0.00</u>	<u>0.00</u>	<u>15,135.62</u>
	Year Total:	305,767.84	0.00	305,767.84	0.00	0.00	305,767.84
CURRENT ACCOUNT	3-01	9,611,586.78	362,671.68	9,974,258.46	0.00	0.00	9,974,258.46
CAPITAL FUND	C-04	24,157.00	0.00	24,157.00	0.00	0.00	24,157.00
	G-02	13,734.53	0.00	13,734.53	0.00	0.00	13,734.53
	R-16	6,620.00	0.00	6,620.00	0.00	0.00	6,620.00
OPEN SPACE TRUST	S-20	3,520.00	0.00	3,520.00	0.00	0.00	3,520.00
TRUST-OTHER FUND	T-03	72,729.20	0.00	72,729.20	0.00	0.00	72,729.20
	T-12	<u>17,750.00</u>	<u>0.00</u>	<u>17,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,750.00</u>
	Year Total:	90,479.20	0.00	90,479.20	0.00	0.00	90,479.20
WATER FUND	W-06	2,312.88	0.00	2,312.88	0.00	0.00	2,312.88
Total of All Funds:		<u>10,058,178.23</u>	<u>362,671.68</u>	<u>10,420,849.91</u>	<u>0.00</u>	<u>0.00</u>	<u>10,420,849.91</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
EIE0713 22-02959	621 TENNENT ROAD SUBDIVISION 3 CME01 CME ASSOCIATES	SERVICES 11/14/22 CME	46.25	R	12/31/22	12/31/22		319220	
Account Total:			46.25						
EIE1325 22-02959	OLDE SILER TAVERN (LAWSON) 9 CME01 CME ASSOCIATES	SERVICES 12/14-12/21/22 CME	1,064.00	R	12/31/22	12/31/22		319211	
Account Total:			1,064.00						
EIE1441A 22-02946 22-02959	REGENCY AT MANALAPAN 4 CME01 CME ASSOCIATES 5 CME01 CME ASSOCIATES	SERVICES 11/10-12/8/22 CME SERVICES 12/15-12/23/22 CME	1,755.75 1,120.50	R R	12/28/22 12/31/22	12/28/22 12/31/22		318918 319216	
Account Total:			2,876.25						
EIE1724 22-02946 22-02959	MANALAPAN CROSSING 2 CME01 CME ASSOCIATES 7 CME01 CME ASSOCIATES	SERVICES 11/14-12/5/22 CME SERVICES 12/13-12/23/22 CME	318.75 1,408.00	R R	12/28/22 12/31/22	12/28/22 12/31/22		318916 319192	
Account Total:			1,726.75						
EIE1724C 22-02946 22-02959	MANALAPAN CROSSING COMMERCIAL 3 CME01 CME ASSOCIATES 6 CME01 CME ASSOCIATES	SERVICES 11/28-12/9/22 CME SERVICES 12/23/22 CME	336.75 90.00	R R	12/28/22 12/31/22	12/28/22 12/31/22		318917 319193	
Account Total:			426.75						
EIE1732 22-02946 22-02959	CLAYTONS LANE 7 CME01 CME ASSOCIATES 13 CME01 CME ASSOCIATES	SERVICES 11/30-12/9/22 CME SERVICES 12/12-12/22/22 CME	225.00 1,131.00	R R	12/28/22 12/31/22	12/28/22 12/31/22		318932 319206	
Account Total:			1,356.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1801	196 TAYLORS MILLS ROAD								
22-02959	11 CME01 CME ASSOCIATES	SERVICES 12/16-12/22/22 CME	540.00	R	12/31/22	12/31/22		319209	
Account Total:			540.00						
EIE1822	MADISON AVE J&J COMMERCIAL								
22-02946	5 CME01 CME ASSOCIATES	SERVICES 11/28/22 CME	90.00	R	12/28/22	12/28/22		318952	
22-02959	1 CME01 CME ASSOCIATES	SERVICES 12/12/22 CME	90.00	R	12/31/22	12/31/22		319198	
Account Total:			180.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-02946	6 CME01 CME ASSOCIATES	SERVICES 11/30/22 CME	119.00	R	12/28/22	12/28/22		318925	
22-02959	2 CME01 CME ASSOCIATES	SERVICES 12/12-12/23/22 CME	1,445.25	R	12/31/22	12/31/22		319225	
Account Total:			1,564.25						
EIE2031A	MANALAPAN GROVE (LENNAR)								
22-02946	1 CME01 CME ASSOCIATES	SERVICES 11/28-12/9/22 CME	1,063.50	R	12/28/22	12/28/22		318935	
22-02959	8 CME01 CME ASSOCIATES	SERVICES 12/12-12/23/22 CME	743.00	R	12/31/22	12/31/22		319212	
Account Total:			1,806.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
22-02946	8 CME01 CME ASSOCIATES	SERVICES 11/10-12/9/22 CME	5,360.50	R	12/28/22	12/28/22		318933	
22-02959	12 CME01 CME ASSOCIATES	SERVICES 12/12-12/23/22 CME	4,585.00	R	12/31/22	12/31/22		319208	
Account Total:			9,945.50						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-02946	9 CME01 CME ASSOCIATES	SERVICES 11/8-12/5/22 CME	2,998.75	R	12/28/22	12/28/22		318943	
22-02959	4 CME01 CME ASSOCIATES	SERVICES 12/14-12/16/22 CME	686.25	R	12/31/22	12/31/22		319217	
23-00047	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/1-26/2022	1,744.10	R	01/13/23	01/13/23		12-19849	
Account Total:			5,429.10						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP10024 22-02943	8 FOXBORO LANE 8 CME01 CME ASSOCIATES	SERVICES 12/28/22 CME	100.00	R	12/31/22	12/31/22		319194	
	Account Total:		100.00						
EIP110613 22-02943	11 MANOR DRIVE 4 CME01 CME ASSOCIATES	SERVICES 12/21/22 CME	200.00	R	12/28/22	12/28/22		318921	
	Account Total:		200.00						
EIP141616 22-02943	52 STRATFORD DRIVE 7 CME01 CME ASSOCIATES	SERVICES 12/28/22 CME	100.00	R	12/31/22	12/31/22		319195	
	Account Total:		100.00						
EIP144094 22-02943	13 WILTSHIRE DRIVE 6 CME01 CME ASSOCIATES	SERVICES 12/28/22 CME	100.00	R	12/31/22	12/31/22		319196	
	Account Total:		100.00						
EIP15044 22-02943	6 LEE ROAD 3 CME01 CME ASSOCIATES	SERVICES 12/21/22 CME	200.00	R	12/28/22	12/28/22		318922	
	Account Total:		200.00						
EIP190320 22-02943	58 DEVON DRIVE 2 CME01 CME ASSOCIATES	SERVICES 12/21/22 CME	100.00	R	12/28/22	12/28/22		318923	
	Account Total:		100.00						
EIP22018 22-02943	15 BARRISTER LANE 1 CME01 CME ASSOCIATES	SERVICES 12/21/22 CME	200.00	R	12/28/22	12/28/22		318924	
	Account Total:		200.00						
EIP39069 22-02943	8 KERWIN COURT 5 CME01 CME ASSOCIATES	SERVICES 12/21/22 CME	200.00	R	12/29/22	12/29/22		318920	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1930 22-02931	GALLERIA AMENDE FINAL SITE PLA 9 CME01 CME ASSOCIATES	SERVICES 12/5/22 CME	180.00	R	12/23/22	12/23/22		318948	
	Account Total:		180.00						
PMS1745 22-02931	SKEBA TRACT WAREHOUSE DEVELOPM 5 CME01 CME ASSOCIATES	SERVICES 12/6/22 CME	90.00	R	12/23/22	12/23/22		318942	
	Account Total:		90.00						
PMS2238 22-02931	RT 33 PRELIM & FINAL MAJ SITE 7 CME01 CME ASSOCIATES	SERVICES 12/6-12/9/22 CME	315.00	R	12/23/22	12/23/22		318945	
	Account Total:		315.00						
PPM1724 23-00047	MANALAPAN CROSSING 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/30/2022	60.00	R	01/13/23	01/13/23		12-19852	
	Account Total:		60.00						
PPM1837 23-00047	STAVOLA -ASSISTED LIVING 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/1-27/2022	315.00	R	01/13/23	01/13/23		12-19855	
	Account Total:		315.00						
PPM2036 22-02931 23-00047	TOLL BROS. INC/DIOCESE TRENTON 3 CME01 CME ASSOCIATES 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/28-12/9/22 CME SERVICES 12/1-19/2022	364.00 72.50	R R	12/23/22 01/13/23	12/23/22 01/13/23		318940 12-19856	
	Account Total:		436.50						
PPM2104 22-02931	MANALAPAN LANDING RESIDENTIAL 10 CME01 CME ASSOCIATES	SERVICES 11/28-12/9/22 CME	1,359.50	R	12/23/22	12/23/22		318949	
	Account Total:		1,359.50						

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PPM2255 22-02931	FLEX SPACE/WAREHOUSE/OFFICE 8 CME01 CME ASSOCIATES	SERVICES 11/10-12/9/22 CME	805.25	R	12/23/22	12/23/22		318946	
	Account Total:		805.25						
UPP475303 22-02944	88 WOOD AVE (NEW HOME) 5 CME01 CME ASSOCIATES	SERVICES 12/1/22 CME	45.00	R	12/28/22	12/28/22		318937	
	Account Total:		45.00						
UPP66102A 22-02944 22-02944	75 MILLHURST RD NEW HOME 3 CME01 CME ASSOCIATES 7 CME01 CME ASSOCIATES	SERVICES 12/2/22 CME SERVICES 12/4-12/23/22 CME	59.50 90.00	R R	12/28/22 12/31/22	12/28/22 12/31/22		318938 319213	
	Account Total:		149.50						
UPP701603 22-02944	40 DAUM RD PLOT PLAN CO REVIEW 6 CME01 CME ASSOCIATES	SERVICES 12/13/22 CME	45.00	R	12/31/22	12/31/22		319214	
	Account Total:		45.00						
UPP7054002 22-02944	26 WICKATUNK ROAD 2 CME01 CME ASSOCIATES	SERVICES 12/2/22 CME	135.00	R	12/28/22	12/29/22		318647	
	Account Total:		135.00						
UROMAXWELL 22-02942 22-02942	MAXWELL LA WATER&SEWR R#22-167 1 CME01 CME ASSOCIATES 2 CME01 CME ASSOCIATES	SERVICES 11/28-12/2/22 CME SERVICES 11/28-12/2/22 CEM	227.00 450.00	R R	12/28/22 12/31/22	12/28/22 12/31/22		318931 319205	
	Account Total:		677.00						
WEI1441A 22-02945	REGENCY AT MANALAPAN 1 CME01 CME ASSOCIATES	SERVICES 11/30-12/8/22 CME	932.75	R	12/28/22	12/28/22		318919	
	Account Total:		932.75						

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WEI1829	BATTLEGROUND 16 TOWNHOMES	SERVICES 11/29-11/30/22 CME	225.00	R	12/28/22	12/28/22		318926	
22-02945	2 CME01 CME ASSOCIATES								
	Account Total:		225.00						
WRE1901	WATER REV SELF STORAGE FACILIT	SERVICES 11/30/22 CME	92.00	R	12/28/22	12/28/22		318906	
22-02945	3 CME01 CME ASSOCIATES								
	Account Total:		92.00						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC	SERVICES 11/30/22 CME	450.00	R	12/28/22	12/28/22		318939	
22-02941	1 CME01 CME ASSOCIATES								
	Account Total:		450.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK	SERVICES 11/30-12/9/22 CME	720.00	R	12/28/22	12/28/22		318950	
22-02941	2 CME01 CME ASSOCIATES								
	Account Total:		720.00						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ	SERVICES 8/9-8/15/22 CME	1,889.00	R	09/09/22	12/29/22		311393	
22-02122	2 CME01 CME ASSOCIATES	SERVICES 8/30/22 WEINER LAW	27.00	R	09/20/22	12/29/22		284601	
22-02190	12 LES04 WEINER LAW GROUP LLP	SERVICES 8/29-8/31/22 AVAKIAN	1,100.00	R	10/12/22	12/29/22		19377	
22-02374	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/29/22 CME	180.00	R	10/13/22	12/29/22		312628	
22-02375	5 CME01 CME ASSOCIATES	SERVICES 9/14-9/23/22 CME	2,099.50	R	10/13/22	12/29/22		343760	
22-02375	9 CME01 CME ASSOCIATES	SERVICES 9/28-10/7/22 CME	1,690.75	R	10/24/22	12/29/22		314756	
22-02456	1 CME01 CME ASSOCIATES	SERVICES 9/7-9/30/22 WEINER LA	364.50	R	10/24/22	12/29/22		285588	
22-02457	19 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/12/22 CME	360.00	R	10/31/22	12/29/22		314944	
22-02516	2 CME01 CME ASSOCIATES	SERVICES 9/15/22 AVAKIAN	310.00	R	11/08/22	12/29/22		19795	
22-02566	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/12/22 WEINER LAW	162.00	R	11/22/22	12/29/22		287396	
22-02683	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/23-10/12/22 AVAKIAN	1,240.00	R	12/16/22	12/29/22		20313	
22-02865	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/9/22 AVAKIAN	405.00	R	12/16/22	12/29/22		20300	
22-02865	2 AVA03 LEON S. AVAKIAN, INC.								
	Account Total:		9,827.75						

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ZBE2215 22-02566	ENGLISHTOWN AUCTION SIGN APPL 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/30/22 AVAKIAN	465.00	R	11/08/22	12/31/22		19799	
	Account Total:		465.00						
ZBE2243 22-02941	TEMPLE SHAARI EMETH INC 3 CME01 CME ASSOCIATES	SERVICES 12/2/22 CME	495.00	R	12/28/22	12/28/22		318951	
	Account Total:		495.00						
Total Charged Lines: 65 Total Project Amount:			45,981.60	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	45,981.60
Total of All Funds:		<u>45,981.60</u>
