

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 09, 2023 TO FEBRUARY 22, 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 **\$10,859,750.91** for the period February 09, 2023 to February 22, 2023, 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: February 22, 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 February 22, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 09, 2023 to February 22, 2023. Total Bill List \$10,859,750.91 = 10,144,135.71 + \$715,615.20 addendum.

SUSAN COHEN _____
BARRY JACOBSON _____
JACK McNABOE _____
MARY ANN MUSICH _____
ERIC NELSON _____

TOWNSHIP OF MANALAPAN
 Bill List from 2/08/2023 to 2/22/2023
 2/22/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 1/26-2/25/23	\$ 82.06	2/8/2023
3-01-31-440-441-242	VERIZON CABS	TI LINES 1/25/23-2/24/23	\$ 1,131.55	2/8/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 2/10/2023	\$ 545,943.38	2/7/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/10/2023	\$ 138,227.85	2/7/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/10/2023	\$ 1,906.16	2/7/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/10/2023	\$ 4,123.27	2/7/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/10/23 PAYROLL	\$ 276.84	2/8/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR 2/1-2/28/2023	\$ 287.96	2/9/2023
3-01-25-240-240-211	CABLEVISION OF NYC	MONTHLY CABLE CHARGES FEB 2023	\$ 169.62	2/9/2023
3-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLE/REG NEW POLICE VEHICLES (4) CHEV TAHOES	\$ 240.00	2/14/2023
3-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 2/1-2/28/23	\$ 522.54	2/15/2023
3-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 2/1-2/28/23	\$ 10,305.53	2/15/2023
3-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE JANUARY 2023	\$ 199.05	2/15/2023
3-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SR, NEW REC, MAIN, DPW MAIN, MECH, 95 & 93 F/H 1/4-2/1/23	\$ 12,199.39	2/16/2023

Total: \$ 715,615.20

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-214 WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS	23-00316	Pre Employment Psychological	4,500.00	0.00	
2-01-25-240-240-216 LAN02 LANIGAN ASSOCIATES	MISCELLANEOUS (COST OF SLEO III)	22-02657	SLEO3 Vest and Carrier	1,509.59	0.00	
	Extd Total: POLICE			6,159.59		
	Department Total:			6,159.59		
	CAFR Total:			6,159.59		
Extd:	PUBLIC WORKS					
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	23-00377	BLANKET - HOT PATCH MATERIAL	884.01	0.00	B
	Extd Total: PUBLIC WORKS			884.01		
	Department Total:			884.01		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-228 JOH34 JCT SOLUTIONS	BUILDING REPAIRS & MAINT.	22-01828	BLANKET - PHONE REPAIRS	262.50	0.00	
GLO03 GLOBAL EQUIPMENT COMPANY INC.		22-02451	BLANKET - BLDG MAINT SUPPLIES	68.20	0.00	B
CRO01 CROWN TROPHY		22-02791	Bronze Plaques 9-11 Memorial	912.00	0.00	
QRF1 Q.R.F.P.		23-00292	2022 Fire Sprinkler Inspection	300.00	0.00	
				<u>1,542.70</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,542.70		
	Department Total:			1,542.70		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257 STO01 STORR TRACTOR COMPANY	VEHICLE & EQUIPMENT MAINT.	22-01711	BLANKET - PARTS	583.15	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			583.15		
	Department Total:			583.15		
	CAFR Total:			3,009.86		
2-01-31-446-446-222 DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	23-00573	NJSEM 11/24/22-12/28/22	326.61	0.00	
	Extd Total:			326.61		
	Department Total:			326.61		
	CAFR Total:			326.61		
	Fund Total: CURRENT ACCOUNT			139,283.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
2-05-55-512-514-501 CME01 CME ASSOCIATES	ARP-LAMBS LANE TANK PAINTING & REHAB	22-01874	LAMBS LANE TANK REHABILITATION	1,567.96	0.00	B
	Extd Total:			1,567.96		
	Department Total:			1,567.96		
	CAFR Total:			1,567.96		
	Fund Total: WATER UTILITY			1,567.96		
	Year Total:			140,851.18		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
3-01-20-100-100-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACT	23-00590	VARIOUS COPIER LEASE MARCH 23	82.58	0.00	
3-01-20-100-100-212 ASC02 ASCAP	PUBLIC RELATIONS	23-00235	Annual License Fee 2023	429.04	0.00	
3-01-20-100-100-216 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	23-00442	BACKGROUND SCREENING JAN 2023	165.00	0.00	
	Extd Total: ADMINISTRATION			676.62		
	Department Total:			676.62		
Extd:	MUNICIPAL CLERK					
3-01-20-120-120-208 MUN02 MUNICIPAL CLERK'S ASSOC.-NJ	CONFERENCES	23-00183	2023 MCANJ Conference	400.00	0.00	
3-01-20-120-120-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACT	23-00590	VARIOUS COPIER LEASE MARCH 23	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			482.58		
	Department Total:			482.58		
Extd:	FINANCE					
3-01-20-130-130-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	23-00590	VARIOUS COPIER LEASE MARCH 23	154.50	0.00	
	Extd Total: FINANCE			154.50		
	Department Total:			154.50		
Extd:	TAX COLLECTOR					
3-01-20-145-145-207 TAX06 TCTANJ MEMBER SERVICES	DUES	23-00473	2023 MEMBERSHIP DUES C.ELLISON	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-145-145-207	DUES		Continued			
MONOC	MONOC TAX COLLECTORS & TREAS.	23-00474	2023 MEMBERSHIP DUES C.ELLISON	<u>80.00</u>	0.00	
				180.00		
	Extd Total: TAX COLLECTOR			180.00		
	Department Total:			180.00		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	23-00427	GEN ENGINEERING THRU 1/20/23	1,488.00	0.00	
CME01	CME ASSOCIATES	23-00586	GEN ENGINEERING THRU 2/3/23	<u>3,057.75</u>	0.00	
				4,545.75		
	Extd Total: ENGINEERING SERVICE			4,545.75		
	Department Total:			4,545.75		
	CAFR Total:			6,039.45		
Extd:	PLANNING BOARD					
3-01-21-180-180-207	DUES					
NJA05	N.J.A.P.Z.A.	23-00358	2023 MEMBERSHIP DUES	100.00	0.00	
3-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-00590	VARIOUS COPIER LEASE MARCH 23	248.26	0.00	
	Extd Total: PLANNING BOARD			348.26		
	Department Total:			348.26		
Extd:	BOARD OF ADJUSTMENT					
3-01-21-185-185-207	DUES					
NJA05	N.J.A.P.Z.A.	23-00358	2023 MEMBERSHIP DUES	100.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			100.00		
	Department Total:			100.00		
	CAFR Total:			448.26		
Extd:	CONSTRUCTION DEPARTMENT					
3-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	23-00288	CONSTRUCTION PERMIT (1500)	240.00	0.00	
3-01-22-195-195-207	DUES					
DAN01	DANA L. SCOTTO	23-00476	license renewals	116.65	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			356.65		
	Department Total:			356.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-207 NJA05	DUES N.J.A.P.Z.A.	23-00358	2023 MEMBERSHIP DUES	200.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				200.00		
Department Total:				200.00		
CAFR Total:				556.65		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-00512	DELTA DENTAL OF NEW JERSEY	15,583.42	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,583.42		
Department Total:				15,583.42		
CAFR Total:				15,583.42		
Extd: POLICE						
3-01-25-240-240-207 FBI03	DUES FBINAA	23-00295	Dues-FBINAA NJ Chapter	240.00	0.00	
3-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	23-00239	BCPO Accelerated waiver Course	1,000.00	0.00	
3-01-25-240-240-211 POW04	MAINTENANCE CONTRACTS POWERDMS, INC.	23-00097	2023 Annual Subscription	6,178.58	0.00	
VER06	VERIZON WIRELESS	23-00155	blanket-Digital Mobil Computer	2,275.81	0.00	B
				<u>8,454.39</u>		
3-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	23-00153	Blanket- ID Cards	20.00	0.00	B
ENT01	ENTENMANN ROVIN CO.,INC.	23-00218	Retirement Badge	270.00	0.00	
				<u>290.00</u>		
3-01-25-240-240-264 FIRS2	VEHICLE EQUIPMENT/ PURCHASE FIRST KLASS VINYL LLC	23-00236	vehicle Stripping - Veh 7, 16	3,760.00	0.00	
Extd Total: POLICE				13,744.39		
Department Total:				13,744.39		
Extd: FIRE PREVENTION						
3-01-25-265-265-207 NAT08	DUES NAT.FIRE PROT.ASSOCIATION	23-00221	Annual NFPA member dues-Hogan	175.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-265-207 3MFP1	DUES MONMOUTH COUNTY FIRE PREV/PROT	23-00430	Continued 3 MEMBERSHIP RENEWALS - FIRE	<u>90.00</u> 265.00	0.00	
	Extd Total: FIRE PREVENTION			265.00		
	Department Total:			265.00		
	CAFR Total:			14,009.39		
Extd:	PUBLIC WORKS					
3-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00160	OFFICE SUPPLIES	593.13	0.00	
3-01-26-290-290-207 AMP01	DUES AMERICAN PUBLIC WORKS ASSOC	23-00104	MEMBERSHIP RENEWALS	488.00	0.00	
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	23-00108	MEMBERSHIP RENEWALS	120.00	0.00	
AMP01	AMERICAN PUBLIC WORKS ASSOC	23-00294	MEMBERSHIP RENEWAL-T KURCZESKI	<u>244.00</u>	0.00	
				852.00		
3-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	23-00099	BLANKET - CELL CHARGES	536.42	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	23-00182	COPIER MAINTENANCE CONTRACT	575.00	0.00	
FAC01	BRIGHTLY SOFTWARE, INC	23-00382	MOBILE 311 PROGRAM RENEWAL	13,236.82	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00590	VARIOUS COPIER LEASE MARCH 23	<u>183.32</u>	0.00	
				14,531.56		
3-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	23-00378	BLANKET-UNIFORM RENTAL/CLEAN	810.47	0.00	B
3-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	23-00289	Random Testing CDL Holders	240.00	0.00	
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-00092	BLANKET - HOT PATCH MATERIAL	212.87	0.00	B
3-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	23-00075	BLANKET - SIGN MATERIALS	500.00	0.00	B
	Extd Total: PUBLIC WORKS			17,740.03		
	Department Total:			17,740.03		
Extd:	SHADE TREE					
3-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	23-00375	HAZARDOUS TREE REMOVAL (2)	2,000.00	0.00	
	Extd Total: SHADE TREE			2,000.00		
	Department Total:			2,000.00		
Extd:	SANITATION					
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-00587	JAN TIPPING/FEBRUARY CONTRACT	200,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	23-00587	JAN TIPPING/FEBRUARY CONTRACT	140,764.61	0.00	
	Extd Total: SANITATION			340,764.61		
	Department Total:			340,764.61		
Extd:	RECYCLING					
3-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	23-00080	BLANKET- DEER CARCASS REMOVAL	222.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-00086	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	23-00091	BLANKET - LEAF DISPOSAL	930.00	0.00	B
				<u>1,452.00</u>		
	Extd Total: RECYCLING			1,452.00		
	Department Total:			1,452.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-00293	Blanket - Elevator Maint.	379.28	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-00590	VARIOUS COPIER LEASE MARCH 23	255.12	0.00	
				<u>634.40</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOM02	HOME DEPOT CREDIT SERVICES	23-00010	BLANKET-BLDG MAINT SUPPLIES	793.90	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	23-00044	BLANKET-DET DOOR, CEILING KP	958.37	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-00076	BLANKET - BLDG MAINT SUPPLIES	148.78	0.00	B
UNIF01	UNIFIRST CORPORATION	23-00096	BLANKETS - RUNNERS	130.67	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-00283	BLANKET - MAINTENANCE SUPPLIES	276.50	0.00	B
FIRE02	FIRE AND ICE	23-00291	Mechanical Repairs	2,595.41	0.00	
STA33	STATE OF NEW JERSEY	23-00359	STATE BOILER INSPECTION	320.00	0.00	
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	131.20	0.00	B
APP01	Apple Locksmith	23-00401	KEYS FOR TOWN HALL	91.36	0.00	
PES03	PEST ID LLC	23-00414	EXTERMINATING JAN-MARCH 2023	360.00	0.00	B
WBM01	W.B. MASON CO, LLC	23-00510	WATER/RENTAL FEBRUARY 2023	16.60	0.00	
				<u>5,822.79</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,457.19		
	Department Total:			6,457.19		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	23-00054	BLANKET - CAR WASHES	222.95	0.00	B
CM01	C & M AUTO PARTS INC.	23-00064	BLANKET - PARTS	504.40	0.00	B
FRE04	FREEHOLD FORD, INC.	23-00072	BLANKET - PARTS	323.57	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-00081	BLANKET - HARDWARE SUPPLIES	363.96	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-00088	BLANKET - PARTS	184.69	0.00	
HOS01	THE HOSE SHOP	23-00094	BLANKET - PARTS	64.39	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-00296	BLANKET - PARTS	290.28	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00303	BLANKET - PARTS	459.51	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	23-00384	BLANKET-DIESEL EMISSIONS TEST	4,508.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
JOHN2	JOHNSON & TOWERS LLC	23-00385	REPLACE THROTTLE LEVER FED-12	3,171.25	0.00	
VIC01	VIC GERARD GOLF CARS	23-00466	BLANKET - GOLF CART PARTS	19.78	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	23-00479	LIGHTS FOR D-11	544.32	0.00	
BES11	BEST LINE EQUIPMENT	23-00490	CAP KIT	71.29	0.00	
				<u>10,728.39</u>		
3-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	23-00280	BLANKET - TOOLS	155.00	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,883.39		
	Department Total:			10,883.39		
Extd:	MUNICIPAL SERVICES ACT					
3-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	23-00340	MSA SNOW REIMBURSEMENT 2022	15,894.90	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			15,894.90		
	Department Total:			15,894.90		
	CAFR Total:			395,192.12		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-00590	VARIOUS COPIER LEASE MARCH 23	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
Extd:	ENVIRONMENTAL COMM					
3-01-27-335-335-207	DUES					
ANJ01	ANJEC	23-00297	2023 MEMBERSHIP DUES ANJEC	400.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			400.00		
	Department Total:			400.00		
	CAFR Total:			565.16		
Extd:	CENTRAL POSTAGE					
3-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	23-00495	PD PACKAGE TO NEWARK 1/13/23	80.65	0.00	
	Extd Total: CENTRAL POSTAGE			80.65		
	Department Total:			80.65		
	CAFR Total:			80.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
3-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	23-00509	CONSUMPTION/LIGHTING JAN 2023	27,947.96	0.00	
Extd Total: UTILITIES-ELECTRIC				27,947.96		
Department Total:				27,947.96		
Extd: STREET LIGHTING						
3-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	23-00509	CONSUMPTION/LIGHTING JAN 2023	21,494.81	0.00	
Extd Total: STREET LIGHTING				21,494.81		
Department Total:				21,494.81		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-00514	DPW/PD FUEL DIESEL JAN 2023	22,581.17	0.00	
Extd Total: GASOLINE/DIESEL				22,581.17		
Department Total:				22,581.17		
CAFR Total:				72,023.94		
Extd: DEP RECYCLING TAX						
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	23-00587	JAN TIPPING/FEBRUARY CONTRACT	4,137.78	0.00	
Extd Total: DEP RECYCLING TAX				4,137.78		
Department Total:				4,137.78		
CAFR Total:				4,137.78		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-00167	Animal Control wireless Phones	140.68	0.00	B
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-00379	2023 Blanket - Vet Services	69.80	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				210.48		
Department Total:				210.48		
CAFR Total:				210.48		
3-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	23-00501	MCTA SERIES 2021 EQUIP LEASE	11,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-45-941-950-225 USB01 US BANK	POOLED LEASE AGREE INTEREST		Continued			
		23-00502	MCIA 2019 EQUIP LEASE INTEREST	6,075.00	0.00	
				<u>17,075.00</u>		
	Extd Total:			17,075.00		
	Department Total:			17,075.00		
	CAFR Total:			17,075.00		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES					
		23-00504	REG HS FEBRUARY SCHOOL TAX DUE	2,409,792.00	0.00	
3-01-55-900-000-002 MAN15 MANALAPAN ENGLISHTOWN REG. SCH	M/E SCHOOL					
		23-00503	REG K-8 FEBRUARY SCHOOL TAX	6,697,108.20	0.00	
3-01-55-900-000-028 COM16 COMMUNITY REFUGE CHURCH	ACCTS PAY-POLLING PLACES,CNTY					
		23-00324	2022 POLLING PLACE REIMBURSED	400.00	0.00	
COV01 COVERED BRIDGE CONDO.		23-00325	2022 POLLING PLACE REIMBURSE	400.00	0.00	
FOU02 FOUR SEASONS AT MANALAPAN		23-00327	REIMBURE 2022 POLLING LOCATION	400.00	0.00	
MAN19 MANALAPAN-ENGLISHTOWN REG SCHL		23-00328	REIMBURSE 2022 POLLING PLACE	800.00	0.00	
STT01 ST THOMAS MORE CHURCH		23-00329	REIMBURSE 2022 POLLING PLACE	400.00	0.00	
				<u>2,400.00</u>		
	Extd Total:			9,109,300.20		
	Department Total:			9,109,300.20		
	CAFR Total:	NON-BUDGET ACCOUNTS		9,109,300.20		
	Fund Total:	CURRENT ACCOUNT		9,635,222.50		
Fund:	WATER UTILITY					
3-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS					
		23-00589	MISC SVC WATER THROUGH 2/3/23	820.00	0.00	
	Extd Total:			820.00		
	Department Total:			820.00		
	CAFR Total:			820.00		
3-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE					
		21-02713	WATER EVALUATION & MASTER PLAN	2,220.50	0.00	B
	Extd Total:			2,220.50		
	Department Total:			2,220.50		
	CAFR Total:			2,220.50		
	Fund Total:	WATER UTILITY		3,040.50		
	Year Total:			9,638,263.00		
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000)					
		21-01529	RD IMPROVE POETS ANNEX PHASE 2	1,260.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-010-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000) 21-01530 ROAD IMPROVEMENTS RYAN ROAD		Continued	427.50 <u>1,687.50</u>	0.00	B
C-04-21-010-002-924 MEC01 MECO, INC.	CAPITAL PROJECT COSTS 22-01700 IMPROVEMENTS TO RYAN ROAD			42,231.23	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			43,918.73		
	Department Total:			43,918.73		
	CAFR Total:			43,918.73		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$75k) 22-02688 SITE PLAN COMMUNITY CENTER			5,398.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			5,398.00		
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			3,075.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			3,075.00		
	Department Total:			8,473.00		
	CAFR Total:			8,473.00		
	Fund Total: CAPITAL FUND			52,391.73		
	Year Total:			52,391.73		
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			15,439.50	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			15,439.50		
	Department Total:			15,439.50		
	CAFR Total:			15,439.50		
	Fund Total:			15,439.50		
	Year Total:			15,439.50		
R-16-56-852-000-808 8REL1 ROBERT RELAY 8TAR4 MICHAEL TARANTINO	BASKETBALL - TRAVEL 23-00433 TRAVEL BBALL- REIMBURSEMENT 23-00435 TRAVEL BBALL- REIIMBURSEMENT			200.00 <u>100.00</u> 300.00	0.00 0.00	
	Extd Total:			300.00		
	Department Total:			300.00		
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS 23-00442 BACKGROUND SCREENING JAN 2023			275.00	0.00	
	Extd Total:			275.00		
	Department Total:			275.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-819 BUI06	GAME MAKING BUILT BY ME LLC	23-00374	WINTER PROGRAMS 2023- LEGOS	3,190.00	0.00	
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	23-00357	Recreation Winter Program	23,175.00	0.00	
	Extd Total:			26,365.00		
	Department Total:			26,365.00		
R-16-56-856-000-801 SH006	SPECIAL RECREATION EXPENSES SHOP RITE	23-00493	Saturday Night Out Supplies	191.63	0.00	
	Extd Total:			191.63		
	Department Total:			191.63		
R-16-56-859-000-840 HUN01	TRAVEL - SENIOR TRIPS HUNTERDON HILLS PLAYHOUSE	23-00344	RESERVATION FOR 03/03/23	3,269.94	0.00	B
	Extd Total:			3,269.94		
	Department Total:			3,269.94		
	CAFR Total:			30,401.57		
	Fund Total:			30,401.57		
	Year Total:			30,401.57		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	4,609.25	0.00	B
	Extd Total:			4,609.25		
	Department Total:			4,609.25		
	CAFR Total:			4,609.25		
	Fund Total: OPEN SPACE TRUST FUND			4,609.25		
	Year Total:			4,609.25		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT STATE OF NEW JERSEY	23-00498	4TH QUARTER UNEMPLOYMENT 2020	4,627.53	0.00	
T-03-56-802-000-804 8MIL14	CASH SURETY OVER \$5,000 MILFORD ESTATES, LLC	23-00331	CASH SURETY RELEASE R#2022-393	27,361.95	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	23-00426	FORESTRY/SHADE TREE 1/20/23	70.50	0.00	
CME01	CME ASSOCIATES	23-00585	FORESTRY/SHADE TREE 2/3/23	352.50	0.00	
				<u>423.00</u>		
T-03-56-802-000-807 ATL14	LAW ENFORCEMENT ATLANTIC TACTICAL	22-00724	Sniper Rifle	4,305.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-811	DETENTION BASIN					
HIG09	HIGHWAY EQUIPMENT COMPANY	23-00415	KUBOTA ZERO TURN MOWER	16,261.72	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	23-00310	430/140.02 REF PREM 22-00074	2,700.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-00312	413/34 REF PREMIUM 22-00058	5,400.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	23-00315	1423/1 REF PREMIUM 20-00173	1,500.00	0.00	
5BB1	BB 316 INVESTMENTS LLC	23-00362	REFUND PREMIUM 22-00014	18,800.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	23-00363	REFUND PREMIUM 21-00134	1,500.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-00369	REFUND PRO CAP 8 FBO PREMIUMS	9,800.00	0.00	
				<u>39,700.00</u>		
T-03-56-802-000-815	INS CLAIM LIABILITY					
SUM04	APEX INSURANCE AGENCY, LLC	19-01261	claim QM-1262 - Hedden	6,393.90	0.00	
SUM04	APEX INSURANCE AGENCY, LLC	23-00412	CLAIM QM-1262 - HEDDEN	43,704.82	0.00	
				<u>50,098.72</u>		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	23-00413	WORKERS COMP/TTD REIMB OCT-DEC	8,365.27	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
VAN13	VAN DINE MOTORS INC	23-00355	SNOW PLOW FOR NEW FORD F250	7,748.59	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
RHO01	RHODE ISLAND NOVELTY	23-00492	TAMBOURINES FOR KIDSFEST	159.26	0.00	
	Extd Total:			159,051.12		
	Department Total:			159,051.12		
	CAFR Total:			159,051.12		
	Fund Total: TRUST-OTHER FUND			159,051.12		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
NAT37	NATIONAL AUTO FLEET GROUP	22-02267	ACO VEHICLE SOURCEWELL CONTRAC	57,433.42	0.00	
SPCA1	SPCA	23-00308	shelter Serv.12/2022 #2021265R	3,575.00	0.00	
				<u>61,008.42</u>		
	Extd Total: ANIMAL TRUST			61,008.42		
	Department Total: ANIMAL TRUST			61,008.42		
	CAFR Total:			61,008.42		
	Fund Total:			61,008.42		
	Year Total:			220,059.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	364.00	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	364.00		
	Department Total:		MILLHURST WATER MAIN EXTENSION	364.00		
	CAFR Total:			364.00		
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	1,156.44	0.00	B
	Extd Total:		2022-09 VARIOUS IMPROVEMENTS	1,156.44		
	Department Total:		2022-09 VARIOUS IMPROVEMENTS	1,156.44		
	CAFR Total:			1,156.44		
	Fund Total:		WATER FUND	1,520.44		
	Year Total:			1,520.44		
Total Charged Lines: 234				Total List Amount: 10,103,536.21	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	139,283.22	0.00	139,283.22	0.00	0.00	139,283.22
WATER UTILITY	2-05	<u>1,567.96</u>	<u>0.00</u>	<u>1,567.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567.96</u>
	Year Total:	140,851.18	0.00	140,851.18	0.00	0.00	140,851.18
CURRENT ACCOUNT	3-01	9,618,147.50	17,075.00	9,635,222.50	0.00	0.00	9,635,222.50
WATER UTILITY	3-05	<u>3,040.50</u>	<u>0.00</u>	<u>3,040.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,040.50</u>
	Year Total:	9,621,188.00	17,075.00	9,638,263.00	0.00	0.00	9,638,263.00
CAPITAL FUND	C-04	52,391.73	0.00	52,391.73	0.00	0.00	52,391.73
	G-02	15,439.50	0.00	15,439.50	0.00	0.00	15,439.50
	R-16	30,401.57	0.00	30,401.57	0.00	0.00	30,401.57
OPEN SPACE TRUST	S-20	4,609.25	0.00	4,609.25	0.00	0.00	4,609.25
TRUST-OTHER FUND	T-03	159,051.12	0.00	159,051.12	0.00	0.00	159,051.12
	T-12	<u>61,008.42</u>	<u>0.00</u>	<u>61,008.42</u>	<u>0.00</u>	<u>0.00</u>	<u>61,008.42</u>
	Year Total:	220,059.54	0.00	220,059.54	0.00	0.00	220,059.54
WATER FUND	W-06	1,520.44	0.00	1,520.44	0.00	0.00	1,520.44
Total of All Funds:		<u>10,086,461.21</u>	<u>17,075.00</u>	<u>10,103,536.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,103,536.21</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
EIE1441A	REGENCY AT MANALAPAN								
23-00571	3 CME01 CME ASSOCIATES	SERVICES 1/23-1/29/23 CME	403.75	R	02/15/23	02/15/23		322678	
	Account Total:		403.75						
EIE1724	MANALAPAN CROSSING								
23-00571	5 CME01 CME ASSOCIATES	SERVICES 1/23-2/2/23 CME	1,269.50	R	02/15/23	02/15/23		322699	
	Account Total:		1,269.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-00571	4 CME01 CME ASSOCIATES	SERVICES 1/24/23 CME	92.50	R	02/15/23	02/15/23		322700	
	Account Total:		92.50						
EIE1732	CLAYTONS LANE								
23-00571	8 CME01 CME ASSOCIATES	SERVICES 1/24-1/30/23 CME	693.00	R	02/15/23	02/15/23		322672	
	Account Total:		693.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-00571	1 CME01 CME ASSOCIATES	SERVICES 1/25/23 CME	70.50	R	02/15/23	02/15/23		322693	
	Account Total:		70.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
23-00571	6 CME01 CME ASSOCIATES	SERVICES 1/23-12/2/23 CME	1,059.00	R	02/15/23	02/15/23		322694	
	Account Total:		1,059.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
23-00253	6 CME01 CME ASSOCIATES	SERVICES 12/21-1/6/23 CME	4,466.50	R	01/20/23	02/13/23		320735	
23-00407	6 CME01 CME ASSOCIATES	SERVICES 1/9-1/19/23 CME	1,443.50	R	02/02/23	02/13/23		321536	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060 23-00571	FRANKLIN LANE RESIDENTIAL 7 CME01 CME ASSOCIATES	Continued SERVICES 1/23-1/26/23 CME	299.00	R	02/15/23	02/15/23		322673	
	Account Total:		6,209.00						
EIM2003 23-00571	WOODWARD RD WAREHOUSE INVESTIG 2 CME01 CME ASSOCIATES	SERVICES 1/24-2/3/23 CME	543.00	R	02/15/23	02/15/23		322680	
	Account Total:		543.00						
EIP104705 23-00572	196 TAYLORS MILL ROAD 6 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322696	
	Account Total:		200.00						
EIP104706 23-00572	194 TAYLORS MILLS ROAD 7 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322695	
	Account Total:		200.00						
EIP141616 23-00572	52 STRATFORD DRIVE 2 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	100.00	R	02/15/23	02/15/23		322703	
	Account Total:		100.00						
EIP230211 23-00572	3 STEWARD LANE 1 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322704	
	Account Total:		200.00						
EIP252509 23-00572	10 SUNNYWOODS LANE 5 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322697	
	Account Total:		200.00						
EIP3437 23-00572	7 CARRIE DRIVE 4 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322701	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP70716	35 WILLOW GROVE WAY								
23-00572	3 CME01 CME ASSOCIATES	SERVICES 2/13/23 CME	200.00	R	02/15/23	02/15/23		322702	
	Account Total:		200.00						
PAS2222	KNOB HILL BOWLING ALTERATIONS								
22-02775	5 CME01 CME ASSOCIATES	SERVICES 11/1-11/11/22 CME	189.75	R	12/07/22	02/16/23		316681	
22-02819	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1/22 AVAKIAN	155.00	R	12/13/22	02/16/23		20338	
22-02819	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/28-10/26/22 AVAKIAN	387.50	R	12/13/22	02/16/23		20323	
22-02879	10 LES04 WEINER LAW GROUP LLP	SERVICES 11/01/22 WEINER LAW	45.00	R	12/21/22	02/16/23		289011	
22-02931	6 CME01 CME ASSOCIATES	SERVICES 12/6-12/9/22 CME	377.75	R	12/23/22	02/16/23		318944	
23-00215	3 CME01 CME ASSOCIATES	SERVICES 12/12/22 CME	247.50	R	01/18/23	02/16/23		319218	
23-00317	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/22 WEINER LAW	60.00	R	01/26/23	02/16/23		289860	
23-00391	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6/22 AVAKIAN	77.50	R	02/02/23	02/16/23		20765	
23-00581	7 CME01 CME ASSOCIATES	SERVICES 1/31/23 CME	45.00	R	02/16/23	02/16/23		322681	
	Account Total:		1,585.00						
PCD2256	WAREHOUSE/FLEX SPACE RT 33								
23-00581	8 CME01 CME ASSOCIATES	SERVICES 2/3/23 CME	360.00	R	02/16/23	02/16/23		322682	
	Account Total:		360.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
23-00581	6 CME01 CME ASSOCIATES	SERVICES 1/23-2/3/23 CME	619.50	R	02/16/23	02/16/23		322679	
	Account Total:		619.50						
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
23-00331	3 8MIL14 MILFORD ESTATES, LLC	PLLANNING BOARD ESCROW REFUND	2,071.25	R	01/27/23	02/07/23			
	Account Total:		2,071.25						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
23-00581	2 CME01 CME ASSOCIATES	SERVICES 2/1-2/3/23 CME	1,806.00	R	02/16/23	02/16/23		322675	
	Account Total:		1,806.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043 23-00581	PRELIM FINAL MAJ SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 1/23-2/3/23 CME	1,141.00	R	02/16/23	02/16/23		322676	
Account Total:			1,141.00						
PMS2238 23-00256	RT 33 PRELIM & FINAL MAJ SITE 2 CME01 CME ASSOCIATES	SERVICES 12/27-1/6/23 CME	720.00	R	01/23/23	02/13/23		3207445	
23-00317	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/22 WEINER LAW	75.00	R	01/26/23	02/13/23		289861	
23-00391	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6/22 AVAKIAN	77.50	R	02/02/23	02/13/23		20767	
23-00581	9 CME01 CME ASSOCIATES	SERVICES 1/23-2/3/23 CME	1,305.00	R	02/16/23	02/16/23		322683	
Account Total:			2,177.50						
PMS2266 23-00581	148 FREEHOLD RD MINOR SIT PLAN 1 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/23 CME	1,050.75	R	02/16/23	02/16/23		322674	
Account Total:			1,050.75						
PPM2036 23-00581	TOLL BROS. INC/DIOCESE TRENTON 5 CME01 CME ASSOCIATES	SERVICES 2/3/23 CME	356.00	R	02/16/23	02/16/23		322677	
Account Total:			356.00						
PPM2104 23-00581	MANALAPAN LANDING RESIDENTIAL 11 CME01 CME ASSOCIATES	SERVICES 1/25-1/31/23 CME	615.25	R	02/16/23	02/16/23		322686	
Account Total:			615.25						
PPM2255 23-00256	FLEX SPACE/WAREHOUSE/OFFICE 1 CME01 CME ASSOCIATES	SERVICES 12/19-1/6/23 CME	6,845.50	R	01/23/23	02/06/23		320746	
23-00391	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/20-12/21/22 AVAKIA	357.50	R	02/01/23	02/06/23		20757	
23-00400	4 CME01 CME ASSOCIATES	SERVICES 1/9-1/20/23 CME	958.50	R	02/02/23	02/06/23		321544	
Account Total:			8,161.50						
UDB1047 23-00331	196 TAYLORS MILLS RD DEMO BOND 2 8MIL14 MILFORD ESTATES, LLC	DEMOLITION BOND REFUND	500.00	R	01/27/23	02/07/23			
Account Total:			500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP104701	204 TAYLORS MILLS ROAD								
23-00331	4 8MIL14 MILFORD ESTATES, LLC	PLOT PLAN CO REFUND CO'S ISSUE	1,002.25	R	01/27/23	02/07/23			
	Account Total:		1,002.25						
UPP484A	9A MCBRIDE								
22-02944	4 CME01 CME ASSOCIATES	SERVICES 11/29-12/2/22 CME	548.00	R	12/28/22	02/06/23		318913	
	Account Total:		548.00						
UPP7054002	26 WICKATUNK ROAD								
23-00579	2 CME01 CME ASSOCIATES	SERVICES 1/25/23 CME	90.00	R	02/16/23	02/16/23		322685	
	Account Total:		90.00						
WRE2104	MANALAPAN LANDING WATER RESIDE								
23-00580	1 CME01 CME ASSOCIATES	SERVICES 2/2/23 CME	90.50	R	02/16/23	02/16/23		322671	
	Account Total:		90.50						
ZBE2107	ZONING SITE PLAN								
22-02865	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/20-10/20/22 AVAKIAN	1,588.75	R	12/16/22	02/13/23		20312	
22-02878	13 LES04 WEINER LAW GROUP LLP	SERVICES 11/2/22 WEINER LAW	432.00	R	12/20/22	02/13/23		289020	
23-00214	1 CME01 CME ASSOCIATES	SERVICES 12/20-12/22/22 CME	270.00	R	01/18/23	02/13/23		319223	
	Account Total:		2,290.75						
ZBE2141	40 W PARSONAGE WAY BULK VARIAN								
23-00212	1 8FIS14 LIA FISHER	ZONING BOARD ESCROW REFUND	81.50	R	01/18/23	02/13/23			
	Account Total:		81.50						
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN								
23-00584	1 CME01 CME ASSOCIATES	SERVICES 1/24-2/1/23 CME	722.00	R	02/16/23	02/16/23		322692	
	Account Total:		722.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2209 23-00584	44 WILSON AVE PRELIM&FINAL MAJ 3 CME01 CME ASSOCIATES	SERVICES 1/26-2/3/23 CME	1,658.00	R	02/16/23	02/16/23		322690	
Account Total:			1,658.00						
ZBE2228 23-00584	360 HWY 9 GREGORY'S COFFEE 2 CME01 CME ASSOCIATES	SERVICES 1/26-2/1/23 CME	1,891.50	R	02/16/23	02/16/23		322687	
Account Total:			1,891.50						
ZBE2239 23-00584	151 PINE BROOK RD PROPOSE HOME 5 CME01 CME ASSOCIATES	SERVICES 1/25/23 CME	35.25	R	02/16/23	02/16/23		322688	
Account Total:			35.25						
ZBE2240 23-00584	40 DAUM ROAD BULK VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 1/30-2/2/23 CME	105.75	R	02/16/23	02/16/23		322691	
Account Total:			105.75						
Total Charged Lines: 55		Total Project Amount:	40,599.50	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	40,599.50
Total of All Funds:		<u>40,599.50</u>
