

**RESOLUTION APPROVING BILL LIST FOR
APRIL 27, 2023 TO MAY 10, 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 **\$6,827,805.81** for the period April 27, 2023 to May 10, 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: May 10, 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 May 10, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 27, 2023 to May 10, 2023.
Total Bill List \$6,827,805.81 = 6,067,364.79 + \$760,441.02 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 4/26/2023 - 5/10/2023
 5/10/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 3/14-4/14/23	\$ 1,401.24	4/26/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 3/14-4/14/23	\$ 1,191.69	4/26/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 3/15-4/17/23	\$ 19.01	4/26/2023
3-01-26-305-305-282	SUBURBAN DISPOSAL	TIPPING, DISPOSAL, RECYCLING, BULK, ROLL OFF BRUSH FEES - MARCH 2023	\$ 136,214.13	4/26/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC 4/22/23-5/21/23	\$ 239.83	5/2/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG, POLICE GYM 3/25-4/26/23	\$ 365.71	5/2/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 5/5/2023 PAYROLL	\$ 225.81	5/2/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 5/5/2023	\$ 578,381.32	5/2/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/5/2023	\$ 33,011.68	5/2/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/5/2023	\$ 7,693.22	5/2/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/5/2023	\$ 1,697.38	5/2/2023
Total:			\$ 760,441.02	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	23-01282	Background Screening 4/2023	220.00	0.00	
	Extd Total: ADMINISTRATION			513.34		
	Department Total:			513.34		
Extd:	PUBLIC INFORMATION OFFICER					
3-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	23-01264	PROF SVC RENDERED MAY 2023	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
3-01-20-120-120-201 LEX01	OFFICE SUPPLIES LEXIS NEXIS MATTHEW BENDER	23-00688	2023 NJ REGISTER SUBSCRIPTION	242.55	0.00	
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-01256	MILLHURST RD WATER MAIN4/21/23	120.36	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01257	BUDGET SUMMARY 2023 4/24/23	153.80	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01304	EMERG MEDICAL SVC RFP 4/28/23	78.12	0.00	
				<u>352.28</u>		
	Extd Total: MUNICIPAL CLERK			594.83		
	Department Total:			594.83		
Extd:	FINANCE					
3-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01182	TONER FOR FINANCE PRINTER -RT	164.99	0.00	
3-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	23-00195	FSA ADMIN FEES JAN-JUNE 2023	134.14	0.00	B
PRIM1	PRIMEPOINT LLC	23-00208	PAYROLL PROCESSING	1,444.10	0.00	B
				<u>1,578.24</u>		
	Extd Total: FINANCE			1,743.23		
	Department Total:			1,743.23		
Extd:	MGT INFORMATION SYSTEMS					
3-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	23-01000	REMOTE MEETINGS APRIL-JUNE	11.60	0.00	B
3-01-20-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	23-01033	OT for Pablo Perez	222.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			233.60		
	Department Total:			233.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
3-01-20-150-150-207 MON07	DUES MONMOUTH COUNTY ASSESS.ASSOC.	23-01275	2023 Dues	350.00	0.00	
3-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	23-00643	Legal Fees Blanket PO	1,840.00	0.00	B
Extd Total: TAX ASSESSOR				2,190.00		
Department Total:				2,190.00		
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-01303	LEGAL SERVICES APRIL 2023	6,411.19	0.00	
Extd Total: LEGAL SERVICES				6,411.19		
Department Total:				6,411.19		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-01229	GEN ENGINEERING THRU 4/7/23	138.75	0.00	
Extd Total: ENGINEERING SERVICE				138.75		
Department Total:				138.75		
CAFR Total:				13,074.94		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00941	OFFICE SUPPLIES	13.96	0.00	
3-01-21-185-185-209 RUT05	EDUCATION AND TRAINING RUTGERS THE STATE UNIVERSITY	23-01284	ANNUAL P & Z CONFERENCE	245.00	0.00	
3-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	23-01232	ZONING BOARD MARCH 2023	27.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				285.96		
Department Total:				285.96		
CAFR Total:				285.96		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00941	OFFICE SUPPLIES	179.21	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-22-198-198-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	23-01284	ANNUAL P & Z CONFERENCE	490.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			669.21		
	Department Total:			669.21		
	CAFR Total:			669.21		
Extd:	OTHER INSURANCE					
3-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	23-01201	2023 volunteer Accident Policy	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		
Extd:	EMPLOYEE GROUP INSURANCE					
3-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	23-01254 23-01255	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	195,027.29 160,087.27	0.00 0.00	
				<u>355,114.56</u>		
3-01-23-220-220-249 DEL03 DEL03	DENTAL DELTA DENTAL PLAN OF NJ DELTA DENTAL PLAN OF NJ	23-01185 23-01186	DELTA DENTAL OF NEW JERSEY DELTA DENTAL OF NEW JERSEY	15,846.21 15,515.10	0.00 0.00	
				<u>31,361.31</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			386,475.87		
	Department Total:			386,475.87		
	CAFR Total:			387,544.87		
Extd:	POLICE					
3-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	23-01115	Blanket-Refill Fire Extinguish	313.00	0.00	B
3-01-25-240-240-203 AMA04 SHI03	POLICE EQUIPMENT AMAZON CAPITAL SERVICES SHI INTERNATIONAL CORP	23-01179 23-01200	POLICE BIKE PATROL EQUIPMENT APC Back-ups BE425M	212.55 140.00	0.00 0.00	
				<u>352.55</u>		
3-01-25-240-240-207 MON21	DUES MON.CO.POLICE CHIEFS ASSOC.	23-01023	new member initiation fee	300.00	0.00	
3-01-25-240-240-209 NJA06 FIRS1 JOS11 BLO05	EDUCATION & TRAINING NJ ASSOC. SCHOOL RES. OFFICERS FIRST AID & CPR, LLC JOSEPH PANGARO BLOODGOOD LAW ENFORCEMENT	23-00238 23-00240 23-01003 23-01022	Training- Safe School SRO First Aid/CPR for 64 officers Training- Property & Evidence Training- Dealing with First	450.00 4,480.00 99.00 95.00	0.00 0.00 0.00 0.00	B
				<u>5,124.00</u>		
3-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	23-00939	Blanket- Cell Phones	370.53	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	23-00153	Blanket- ID Cards	12.00	0.00	B
3-01-25-240-240-216 NJAO6	MISCELLANEOUS (COST OF SLEO III) NJ ASSOC. SCHOOL RES. OFFICERS	23-00237	Training- Safe School SRO	450.00	0.00	
3-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	23-01152	THUMB DRIVES-USB MEMORY STICKS	55.98	0.00	
3-01-25-240-240-299 NJS02	ACCREDITATION N.J. ST. ASSOC. CH. POLICE	23-01127	Program Fee 2023-Accreditation	1,667.00	0.00	
	Extd Total: POLICE			8,645.06		
	Department Total:			8,645.06		
	CAFR Total:			8,645.06		
Extd: PUBLIC WORKS						
3-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00943	OFFICE SUPPLIES	35.48	0.00	
3-01-26-290-290-211 VERC2 THOR1	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA, LLC THOR-GUARD INC.	23-00748 23-00907	BLANKET - GPS SYSTEM SOFTWARE RENEWAL - LIGHTING	785.25 995.00 <u>1,780.25</u>	0.00 0.00	B
3-01-26-290-290-213 UNIF01 UNIF01 8PIZ4	UNIFORMS UNIFIRST CORPORATION UNIFIRST CORPORATION RICH PIZZOLONGO	23-00910 23-01142 23-01241	BLANKET-UNIFORM RENTAL/CLEAN BLANKET-UNIFORM RENTAL/CLEAN BLANKET - WORKBOOTS	274.63 282.01 99.99 <u>656.63</u>	0.00 0.00 0.00	B B
3-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	23-01180	RESTOCK FIRST AID SUPPLIES	1,010.83	0.00	
3-01-26-290-290-259 REI05 HAN05	CENTRAL REC. AREA REID SOD FARM HANSON AGGREGATES, BMC	23-00916 23-00940	BLANKET - SOD FOR FIELDS INFIELD MIX	175.00 618.91 <u>793.91</u>	0.00 0.00	B B
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-00951	BLANKET - HOT PATCH MATERIAL	572.54	0.00	B
3-01-26-290-290-283 LAW17	SIGN SHOP LAWSON PRODUCTS, INC.	23-01074	HARDWARE SUPPLIES - SIGN SHOP	797.11	0.00	
	Extd Total: PUBLIC WORKS			5,646.75		
	Department Total:			5,646.75		
Extd: RECYCLING						
3-01-26-306-306-282 SIG02	RECYCLING DISPOSAL SIGISMONDI GREENHOUSES III LLC	23-00091	BLANKET - LEAF DISPOSAL	930.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
AUT08	AUTOSHRED	23-00304	BLANKET - PAPER SHREDDING	1,155.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	23-00751	BLANKET - DEER CARCASS REMOVAL	148.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-01066	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
				<u>2,383.00</u>		
	Extd Total: RECYCLING			2,383.00		
	Department Total:			2,383.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-01148	COPY PAPER	592.50	0.00	
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-00770	Blanket - Elevator Maint.	189.64	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-01116	Alarm Monitoring & Inspection	525.00	0.00	
GLOB3	GLOBAL INTERACTIVE SOL., LLC	23-01141	Zoom Licensing Renewal - Court	278.88	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-01208	Alarm Monitoring & Annual Insp	454.00	0.00	
JER04	JERSEY ELEVATOR	23-01246	2023 Elevator Pressure Test	926.00	0.00	
				<u>2,373.52</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	23-01180	RESTOCK FIRST AID SUPPLIES	213.78	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	23-00055	BLANKET - PLUMBING REPAIRS	705.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	23-00067	BLANKET - ELECTRICAL SUPPLIES	23.72	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-00282	BLANKET - ELECTRICAL SUPPLIES	262.96	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-00283	BLANKET - MAINTENANCE SUPPLIES	404.25	0.00	B
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
PES03	PEST ID LLC	23-00414	EXTERMINATING JAN-MARCH 2023	400.00	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	23-00463	BLANKET - DOOR REPAIRS	360.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-00690	BLANKET - BLDG MAINT SUPPLIES	798.89	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-00765	BLANKET - ELECTRICAL REPAIRS	600.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-00823	BLANKET - BLDG MAINT SUPPLIES	494.03	0.00	B
MAN11	MANALAPAN HARDWARE	23-00908	BLANKET - BLDG MAINT SUPPLIES	1,240.67	0.00	B
UNIF01	UNIFIRST CORPORATION	23-00909	BLANKET - RUNNERS	135.14	0.00	B
PAN04	PANTANO NURSERY	23-00956	BLANKET - LANDSCAPE SUPPLIES	363.20	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01164	SHINGLES NEW PAVILLION IN PARK	935.89	0.00	
				<u>6,986.15</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,165.95		
	Department Total:			10,165.95		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	23-00070	BLANKET - PARTS	91.13	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-00079	BLANKET - PARTS	172.60	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-00278	BLANKET - PARTS	448.76	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-00281	BLANKET - TIRES	540.00	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-00372	BLANKET - HARDWARE SUPPLIES	455.62	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			
HOS01	THE HOSE SHOP	23-00640	BLANKET - PARTS	266.97	0.00	B
ADV09	ADVANCED AUTO PARTS	23-00685	BLANKET - PARTS	49.57	0.00	B
33E1	33 EAST CAR WASH CORP.	23-00764	BLANKET - CAR WASHES	307.95	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-00771	BLANKET - PARTS	78.97	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-00776	BLANKET-CYLINDER RENT/IND HIGH	700.74	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-00879	BLANKET - HARDWARE SUPPLIES	387.15	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-00946	BLANKET - PARTS	539.62	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-00953	WEATHER PAK TERMINAL ASSORT	423.25	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	23-01026	BLANKET - PARTS	54.13	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01067	BLANKET - PARTS	356.13	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-01119	ADJUSTMENT CYLINDER EXCAVATOR	743.16	0.00	
FIN03	FINGERS RADIATOR HOSPITAL, INC	23-01134	RADIATOR FOR BOX TRUCK	870.00	0.00	
CM01	C & M AUTO PARTS INC.	23-01146	BLANKET - PARTS	795.79	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	23-01218	BLADES FOR SIDECUTTER	422.29	0.00	
EAS16	EAST COAST CRANE & AERIAL SERV	23-01220	BUCKET TRUCK INSPECTION	1,094.95	0.00	
				<u>8,798.78</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,798.78		
	Department Total:			8,798.78		
Extd:	MUNICIPAL SERVICES ACT					
3-01-26-325-325-211	MAINTENANCE CONTRACTS					
TOW01	TOWNE POINTE CONDO ASSOC.	23-00923	2022 MSA SNOW/LEAF REIMBURSE	1,946.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			1,946.00		
	Department Total:			1,946.00		
	CAFR Total:			28,940.48		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	23-01136	FOOD SHOPPING BUS 1st QTR 2023	2,015.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,015.00		
	Department Total:			2,015.00		
	CAFR Total:			2,015.00		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
3-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	23-01001	IT SERVICES APRIL - JUNE	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
	CAFR Total:			11,030.95		
3-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	23-01037	MCIA SERIES 2015 INTEREST DUE	42,125.00	0.00	
USB01	US BANK	23-01038	MCIA SERIES 2013 INTEREST DUE	41,750.00	0.00	
USB01	US BANK	23-01151	MCIA SERIES 2018 INTEREST DUE	93,749.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST	23-01233	MCIA SERIES 2020 INTEREST DUE	Continued <u>116,750.00</u> 294,374.94	0.00	
	Extd Total:			294,374.94		
	Department Total:			294,374.94		
	CAFR Total:			294,374.94		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-003 3TRX1	COUNTY TAX	23-01258	MAY QUARTERLY COUNTY TAX 2023	4,152,407.46	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	23-01259	MAY QT LIBRARY TAXES 2023	312,079.50	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	23-01260	MAY QT OPEN SPACE TAX 2023	<u>538,066.18</u>	0.00	
				5,002,553.14		
	Extd Total:			5,002,553.14		
	Department Total:			5,002,553.14		
3-01-55-901-000-197 5ARR2	REFUND DELINQUENT TAXES	23-01206	72.01/1/QFARM REFUND Q3-2022	677.03	0.00	
	Extd Total:			677.03		
	Department Total:			677.03		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
3-01-55-950-000-008 ZUCC1	DUE STATE OF NJ CONST. TRAININ	23-01191	1ST QUARTER DCA FEES	19,004.00	0.00	
	Extd Total: DUE TO SECTION			19,004.00		
	Department Total: DUE TO SECTION			19,004.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,022,234.17		
	Fund Total: CURRENT ACCOUNT			5,768,815.58		
Fund: WATER UTILITY						
3-05-55-502-502-216 CME01	WATER MISCELLANEOUS	23-01231	MISC WATER PRJOECTS 4/7/23	548.00	0.00	
	Extd Total:			548.00		
	Department Total:			548.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEBT SERVICE						
3-05-55-523-523-505 US801 US BANK	BOND INTEREST	23-01233	MCIA SERIES 2020 INTEREST DUE	30,950.00	0.00	
Extd Total: DEBT SERVICE				30,950.00		
Department Total:				30,950.00		
CAFR Total:				31,498.00		
Fund Total: WATER UTILITY				31,498.00		
Year Total:				5,800,313.58		
Extd: 2022 NACCHO MRC COVID GRANT						
G-02-41-782-707-002 HOM02 HOME DEPOT CREDIT SERVICES GLO03 GLOBAL EQUIPMENT COMPANY INC.	MISCELLANEOUS EXPENSE	23-01101	CERT - RISE GRANT - GENERATOR	4,598.00	0.00	
		23-01103	CERT-RISE GRANT-HAND WASHING	<u>3,812.07</u>	0.00	
				8,410.07		
Extd Total: 2022 NACCHO MRC COVID GRANT				8,410.07		
Extd: LOCAL RECREATION IMPROVEMENT GRANT						
G-02-41-782-708-002 FAZ02 JOSEPH FAZZIO - WALL, LLC	MISCELLANEOUS EXPENSE (GRANT)	23-00614	SUPPLIES FOR NEW PAVILION	266.16	0.00	
Extd Total: LOCAL RECREATION IMPROVEMENT GRANT				266.16		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002 CME01 CME ASSOCIATES JAD02 JADS CONSTRUCTION	ARP - CAPITAL COSTS RD IMPROV	22-01605	2022 ROAD PROGRAM -ENG SVC	2,591.25	0.00	B
		23-00835	2022 ROADWAY IMPROVMENTS PROG	<u>123,492.27</u>	0.00	B
				126,083.52		
Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS				126,083.52		
Department Total:				134,759.75		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004 CAR25 CINDY CARNEY CLE12 LISA CLEMENTE GEO13 CHERYL GEORGE	MISCELLANEOUS EXPENSE	23-01070	CARDIO & STRENGTH TRAINING CLS	360.00	0.00	B
		23-01071	YOGA CLASSES	360.00	0.00	B
		23-01072	TAI CHI CLASSES	<u>180.00</u>	0.00	B
				900.00		
Extd Total: 2023 SENIOR GRANT				900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PHPF -MRC/CERT						
G-02-41-783-705-002 MCK04	MISCELLANEOUS EXPENSES MCKESSON MEDICAL-SURGICAL INC.	23-01121	MEDICAL SUPPLIES	601.77	0.00	
	Extd Total: PHPF -MRC/CERT			601.77		
	Department Total:			1,501.77		
	CAFR Total:			136,261.52		
	Fund Total:			136,261.52		
	Year Total:			136,261.52		
R-16-56-852-000-806 SS02	BASKETBALL - YOUTH S & S WORLDWIDE, INC.	23-01079	BASKETBALL SUPPLIES-	1,595.98	0.00	
KUS02	JONATHAN KUSHNER	23-01080	Recreation basketball mentor	14.25	0.00	
WILL2	JEFFREY A. WILDEROTTER	23-01131	Basketball Ref	80.00	0.00	
				<u>1,690.23</u>		
R-16-56-852-000-808 CAS10	BASKETBALL - TRAVEL JON CASCO	23-00875	Recreation BB Ref	345.00	0.00	
R-16-56-852-000-815 BUSH1	DRAMA ENID BUSH	23-01267	WINTER THRU SPRING SESSION-	2,640.00	0.00	
R-16-56-852-000-824 8SAR4	VOLLEYBALL ROBIN SARFATI	23-01210	Recreation Program Canceled	85.00	0.00	
8THO10	SUMOD THOMAS	23-01211	Recreation Program canceled	85.00	0.00	
				<u>170.00</u>		
	Extd Total:			4,845.23		
	Department Total:			4,845.23		
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	23-01282	Background Screening 4/2023	385.00	0.00	
	Extd Total:			385.00		
	Department Total:			385.00		
R-16-56-854-000-814 DIS06	PEE WEE PROGRAMS DISCOUNT SCHOOL SUPPLY	23-01075	RECREATION SUPPLIES- PROGRAMS-	86.38	0.00	
	Extd Total:			86.38		
	Department Total:			86.38		
	CAFR Total:			5,316.61		
	Fund Total:			5,316.61		
	Year Total:			5,316.61		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,132.25	0.00	B
PAN04	PANTANO NURSERY	23-00429	FERTILIZER	4,910.00	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-00614	SUPPLIES FOR NEW PAVILION	55.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE		Continued			
FAZ03	JOSEPH FAZZIO - GLASSBORO, LLC	23-01041	REBAR/CONCRETE TUBES PAVILION	788.04	0.00	
CLA09	CLAYTON BLOCK, INC.	23-01042	CONCRETE FOR REC PAVILION	<u>1,184.00</u>	0.00	
				8,070.26		
	Extd Total:			8,070.26		
	Department Total:			8,070.26		
	CAFR Total:			8,070.26		
	Fund Total: OPEN SPACE TRUST FUND			8,070.26		
	Year Total:			8,070.26		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8KAUF1	BARRY KAUFMAN	23-01295	REDUCTION PERF GUAR R#2023-183	12,311.86	0.00	
4MAN9	MANALAPAN ESCROW CHECKING	23-01296	CASH SURETY REDUCTN TO EIE1732	<u>5,180.00</u>	0.00	
				17,491.86		
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	23-01230	FORESTRY/SHADE TREE 4/7/23	365.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5GAR5	GARDEN STATE INVESTMENT	23-01203	7229/6 REFUND PREMIUM 22-00215	5,000.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTTRUST BANK	23-01204	1102/8 REFUND PREMIUM 22-00095	<u>2,600.00</u>	0.00	
				7,600.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	23-01234	WORKERS COMP JAN/FEB 2023	26,612.68	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
PAPA1	PAPAIYA BOWLING OF MANALAPAN	23-01138	SNO Bowling Event and Dinner	925.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
AMA04	AMAZON CAPITAL SERVICES	23-01178	CERT-MANALAPAN DAY SUPPLIES	81.95	0.00	
KRA05	JEFF KRAVITZ	23-01194	CPR Training Cert Class 2023	<u>575.00</u>	0.00	
				656.95		
	Extd Total:			53,651.49		
	Department Total:			53,651.49		
	CAFR Total:			53,651.49		
	Fund Total: TRUST-OTHER FUND			53,651.49		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	23-01063	dog licensing- March 2023	468.00	0.00	
	Extd Total: ANIMAL TRUST			468.00		
	Department Total: ANIMAL TRUST			468.00		
	CAFR Total:			468.00		
	Fund Total:			468.00		
	Year Total:			54,119.49		

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	479.50	0.00	B
FRE11	FREEHOLD SOIL CONSERVATION	23-01239	MILLHURST RD WATER MAIN APPLIC	<u>1,560.00</u>	0.00	
				2,039.50		
	Extd Total: MILLHURST WATER MAIN EXTENSION			2,039.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			2,039.50		
	CAFR Total:			2,039.50		
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	4,240.28	0.00	B
	Extd Total: 2022-09 VARIOUS IMPROVEMENTS			4,240.28		
	Department Total: 2022-09 VARIOUS IMPROVEMENTS			4,240.28		
	CAFR Total:			4,240.28		
	Fund Total: WATER FUND			6,279.78		
	Year Total:			6,279.78		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-160-602 8FIS15 GARY FISHMAN	ELECTRICAL UCC FEES	23-01192	permit refund	112.50	0.00	
3-01-08-160-609 8FIS15 GARY FISHMAN	MECHANICAL UCC FEE	23-01192	permit refund	112.50	0.00	
	Revenue Total:			225.00		

Total Charged Lines:	215	Total List Amount:	6,011,684.04	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	2-01	313.82	0.00	313.82	0.00	0.00	313.82
WATER UTILITY	2-05	<u>783.98</u>	<u>0.00</u>	<u>783.98</u>	<u>0.00</u>	<u>0.00</u>	<u>783.98</u>
	Year Total:	1,097.80	0.00	1,097.80	0.00	0.00	1,097.80
CURRENT ACCOUNT	3-01	5,119,326.08	649,489.50	5,768,815.58	225.00	0.00	5,769,040.58
WATER UTILITY	3-05	<u>548.00</u>	<u>30,950.00</u>	<u>31,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,498.00</u>
	Year Total:	5,119,874.08	680,439.50	5,800,313.58	225.00	0.00	5,800,538.58
	G-02	136,261.52	0.00	136,261.52	0.00	0.00	136,261.52
	R-16	5,316.61	0.00	5,316.61	0.00	0.00	5,316.61
OPEN SPACE TRUST	S-20	8,070.26	0.00	8,070.26	0.00	0.00	8,070.26
TRUST-OTHER FUND	T-03	53,651.49	0.00	53,651.49	0.00	0.00	53,651.49
	T-12	<u>468.00</u>	<u>0.00</u>	<u>468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468.00</u>
	Year Total:	54,119.49	0.00	54,119.49	0.00	0.00	54,119.49
WATER FUND	W-06	6,279.78	0.00	6,279.78	0.00	0.00	6,279.78
Total of All Funds:		<u>5,331,019.54</u>	<u>680,439.50</u>	<u>6,011,459.04</u>	<u>225.00</u>	<u>0.00</u>	<u>6,011,684.04</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
EIE0209AA 23-01302	153 SWEETMANS LANE NEW OWNER 2 CME01 CME ASSOCIATES	SERVICES 4/14/23 CME	46.25	R	05/04/23	05/04/23		328278	
	Account Total:		46.25						
EIE1441A 23-01302	REGENCY AT MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 4/10-4/20/23CME	3,680.75	R	05/04/23	05/04/23		328270	
	Account Total:		3,680.75						
EIE1724 23-01302	MANALAPAN CROSSING RES PH1,2&3 6 CME01 CME ASSOCIATES	SERVICES 4/14-4/21/23 CME	1,833.25	R	05/04/23	05/04/23		328169	
	Account Total:		1,833.25						
EIE1724C 23-01302	MANALAPAN CROSSING COMMERCIAL 7 CME01 CME ASSOCIATES	SERVICES 4/12-4/20/23 CME	373.00	R	05/04/23	05/04/23		328171	
	Account Total:		373.00						
EIE1829 23-01302	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 4/10-4/21/23 CME	821.75	R	05/04/23	05/04/23		328284	
	Account Total:		821.75						
EIE2031A 23-01302	MANALAPAN GROVE (LENNAR) 5 CME01 CME ASSOCIATES	SERVICES 4/10-4/21/23 CME	5,767.25	R	05/04/23	05/04/23		328265	
	Account Total:		5,767.25						
EIE2104 23-01298	MANALAPAN LANDING RESIDENTIAL 3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/30-3/31/23 MCLAUGHL	142.60	R	05/04/23	05/04/23		04-20072	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104 23-01302	MANALAPAN LANDING RESIDENTIAL 3 CME01 CME ASSOCIATES	Continued SERVICES 4/10/23 CME	185.00	R	05/04/23	05/04/23		328277	
	Account Total:		327.60						
EIP104705 23-01301	196 TAYLORS MILL ROAD 4 CME01 CME ASSOCIATES	SERVICES 4/28/23 CME	100.00	R	05/04/23	05/04/23		328159	
	Account Total:		100.00						
EIP1110130 23-01301	625 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 4/28/23 CME	100.00	R	05/04/23	05/04/23		328174	
	Account Total:		100.00						
EIP3022501 23-01301	150 UNION HILL ROAD 5 CME01 CME ASSOCIATES	SERVICES 4/28/23 CME	200.00	R	05/04/23	05/04/23		328152	
	Account Total:		200.00						
EIP90142 23-01301	2 LIVINGSTON LANE 3 CME01 CME ASSOCIATES	SERVICES 4/28/23 CME	200.00	R	05/04/23	05/04/23		328172	
	Account Total:		200.00						
EIP90481 23-01301	19 LONGSTREET ROAD 2 CME01 CME ASSOCIATES	SERVICES 4/28/23 CME	100.00	R	05/04/23	05/04/23		328173	
	Account Total:		100.00						
ESI2003 23-01298	REDEV ZONING ORD RT 33 CORIDOR 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/14-4/16/23 MCLAUGHL	75.00	R	05/04/23	05/04/23		04-20116	
	Account Total:		75.00						
PAS2222 23-01227	NOB HILL BOWLING ALTERATIONS 10 LES04 WEINER LAW GROUP LLP	SERVICES 3/7/23 WEINER LAW	105.00	R	04/25/23	04/25/23		294144	
	Account Total:		105.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2302	MENLO 33 ASSOCIATES III LLC								
23-01227	12 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/23/23 WEINER LA	480.00	R	04/25/23	04/25/23		294150	
	Account Total:		480.00						
PCD2304	PICKLEBALL CT PLAN CONCEPT								
23-01219	1 CME01 CME ASSOCIATES	SERVICES 3/28/23 CME	185.00	R	04/24/23	04/24/23		326958	
23-01227	13 LES04 WEINER LAW GROUP LLP	SERVICES 3/28/23 WEINER LAW	45.00	R	04/25/23	04/25/23		294152	
	Account Total:		230.00						
PCD2310	NEW 4050 SQ FT BUILDING								
23-01219	2 CME01 CME ASSOCIATES	SERVICES 4/6/23 CME	185.00	R	04/24/23	04/24/23		326978	
23-01305	1 CME01 CME ASSOCIATES	SERVICES 4/17/23 CME	185.00	R	05/05/23	05/05/23		328275	
	Account Total:		370.00						
PCD2312	8 SOBECHKO RD CONCEPT (2)SHEDS								
23-01219	3 CME01 CME ASSOCIATES	SERVICES 3/23/23 CME	92.50	R	04/24/23	04/24/23		326986	
	Account Total:		92.50						
PCD2316	CONCEPT FOR (3) SHEDS								
23-01305	3 CME01 CME ASSOCIATES	SERVICES 4/21/23 CME	185.00	R	05/05/23	05/05/23		328266	
	Account Total:		185.00						
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL								
23-01227	11 LES04 WEINER LAW GROUP LLP	SERVICES 3/7-3/27/23 WEINER LA	120.00	R	04/25/23	04/25/23		294151	
	Account Total:		120.00						
PFM2308	LAMB LANE STABLES, LCC								
23-01219	8 CME01 CME ASSOCIATES	SERVICES 3/27-4/6/23 CME	4,001.25	R	04/24/23	04/24/23		326973	
23-01227	14 LES04 WEINER LAW GROUP LLP	SERVICES 3/7/23 WEINER LAW	120.00	R	04/25/23	04/25/23		294153	
	Account Total:		4,121.25						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
23-01219	7 CME01 CME ASSOCIATES	SERVICES 3/20-4/5/23 CME	379.00	R	04/24/23	04/24/23		326971	
23-01227	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/7/23 WEINER LAW	435.00	R	04/25/23	04/25/23		294148	
23-01305	7 CME01 CME ASSOCIATES	SERVICES 4/21/23 CME	68.50	R	05/05/23	05/05/23		328272	
	Account Total:		882.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-01305	4 CME01 CME ASSOCIATES	SERVICES 4/14/23 CME	92.50	R	05/05/23	05/05/23		328268	
	Account Total:		92.50						
PMS2129	THE PLACE @ MANALAPAN								
23-00854	8 CME01 CME ASSOCIATES	SERVICES 2/28-3/10/23 CME	2,852.25	R	03/22/23	05/01/23		324455	
23-01097	2 CME01 CME ASSOCIATES	SERVICES 3/14-3/22/23 CME	7,599.00	R	04/11/23	05/01/23		325942	
23-01219	6 CME01 CME ASSOCIATES	SERVICES 3/29-4/6/23 CME	1,782.75	R	04/24/23	05/01/23		326970	
	Account Total:		12,234.00						
PMS2220	150 WOODWARD PRE FIN SPORTIKA								
23-01227	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/7/23 WEINER LAW	60.00	R	04/25/23	04/25/23		294143	
	Account Total:		60.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01219	9 CME01 CME ASSOCIATES	SERVICES 3/27-4/3/23 CME	2,234.00	R	04/24/23	04/24/23		326974	
23-01227	6 LES04 WEINER LAW GROUP LLP	SERVICES 3/7-3/27/23 WEINER	390.00	R	04/25/23	04/25/23		294145	
	Account Total:		2,624.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-01227	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/7-3/14/23 WEINER LA	120.00	R	04/25/23	04/25/23		294149	
	Account Total:		120.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-01219	11 CME01 CME ASSOCIATES	SERVICES 4/6/23 CME	138.75	R	04/24/23	04/24/23		326976	
	Account Total:		138.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724 23-01298	MANALAPAN CROSSING 1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 4/14-4/18/23 MCLAUGHL	120.00	R	05/04/23	05/04/23		04-20118	
	Account Total:		120.00						
PPM1837 23-01039	STAVOLA -ASSISTED LIVING 5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/1-3/30/23 MCLUAGHLI	690.40	R	04/05/23	04/24/23		03-20075	
	Account Total:		690.40						
PPM2036 23-01219 23-01305	TOLL/DIOCESETREN/CANTOR SQUARE 5 CME01 5 CME01	CME ASSOCIATES SERVICES 3/27-4/3/23 CME CME ASSOCIATES SERVICES 4/19/23 CME	1,465.00 370.00	R R	04/24/23 05/05/23	04/24/23 05/05/23		326968 328269	
	Account Total:		1,835.00						
PPM2046 23-01227	HERITAGE @ MANALAPAN 8 LES04	WEINER LAW GROUP LLP SERVICES 3/7/23 WEINER LAW	60.00	R	04/25/23	04/25/23		294142	
	Account Total:		60.00						
PPM2104 23-00928	MANALAPAN LANDING RESIDENTIAL 11 LES04	WEINER LAW GROUP LLP SERVICES 2/7-2/24/23 WEINER LA	1,110.00	R	03/28/23	04/24/23		292596	
	Account Total:		1,110.00						
PPM2106 23-01227	PRELIMINARY & FINAL SITE PLAN 7 LES04	WEINER LAW GROUP LLP SERVICES 3/7/23 WEINER LAW	60.00	R	04/25/23	04/25/23		294141	
	Account Total:		60.00						
PPM2255 23-00928 23-01097 23-01219 23-01227 23-01305	FLEX SPACE/WAREHOUSE/OFFICE 5 LES04 9 CME01 10 CME01 3 LES04 9 CME01	WEINER LAW GROUP LLP SERVICES 2/3-2/28/23 WEINER LA CME ASSOCIATES SERVICES 3/17/23 CME CME ASSOCIATES SERVICES 3/20-3/30/23 CME WEINER LAW GROUP LLP SERVICES 3/6-3/7/23 WEINER LAW CME ASSOCIATES SERVICES 4/13-4/19/23 CME	2,835.00 187.50 227.50 180.00 2,405.75	R R R R R	03/28/23 04/12/23 04/24/23 04/25/23 05/05/23	04/24/23 04/24/23 04/24/23 04/25/23 05/05/23		292601 325947 326975 294147 328274	
	Account Total:		5,835.75						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UDB743 23-01110	SCAMPORINO CONSTR #2021-2660 1 8SCA10 FRANK SCAMPORINO	DEMO BOND REFUND COMPLETE	500.00	R	04/14/23	04/26/23			
	Account Total:		500.00						
UPP22017 23-01299	569 CRAIG ROAD 1 CME01 CME ASSOCIATES	SERVICES 4/10/23 CME	36.50	R	05/04/23	05/04/23		328264	
	Account Total:		36.50						
UPP661602 23-01299	192 WOODWARD ROAD 2 CME01 CME ASSOCIATES	SERVICES 4/14/23 CME	138.75	R	05/04/23	05/04/23		328267	
	Account Total:		138.75						
URO40235 23-01051	326 PINE BROOK ROAD RO#23-33 1 8DEL10 ROSALIE DELA ROSA	RD OPENING BOND REFUND R#23-33	500.00	R	04/06/23	05/01/23			
	Account Total:		500.00						
WEI1724 23-01300	MANALAPAN CROSSING WATER INSP 4 CME01 CME ASSOCIATES	SERVICES 4/11-4/19/23 CME	216.00	R	05/04/23	05/04/23		328170	
	Account Total:		216.00						
WEI1837 23-01300	STAVOLA - ASSISTED LIVING 3 CME01 CME ASSOCIATES	SERVICES 4/17/23 CME	462.50	R	05/04/23	05/04/23		328276	
	Account Total:		462.50						
WEI2104 23-01300	MANAL LANDING WATER INSPECTION 1 CME01 CME ASSOCIATES	SERVICES 4/12-4/20/23 CME	1,796.00	R	05/04/23	05/04/23		327888	
	Account Total:		1,796.00						
WRE2129 23-01300	THE PLACE @ MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 4/10-4/21/23 CME	934.75	R	05/04/23	05/04/23		327887	
	Account Total:		934.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1917	ENGLISHTOWN BUSINESS PARK								
23-01297	2 MAR51 MARMERO LAW LLC	SERVICES 4/11/23 MARMERO LAW	45.00	R	05/04/23	05/04/23		28665	
23-01306	2 CME01 CME ASSOCIATES	SERVICES 4/17-4/20/23 CME	672.75	R	05/05/23	05/05/23		328281	
Account Total:			717.75						
ZBE2147	68 E PARSONAGE WAY BULK VARIAN								
23-01106	1 8ROC5 DAWN ROCCARO	ESCROW REFUND PROJECT COMPLETE	65.00	R	04/13/23	04/26/23			
Account Total:			65.00						
ZBE2208	12 BARRISTER LA BULK VARIANCE								
22-02457	16 LES04 WEINER LAW GROUP LLP	SERVICES 9/16/22 WEINER LAW	67.50	R	10/24/22	04/28/23		285591	
22-02683	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/20/22 WEINER	243.00	R	11/22/22	04/28/23		287397	
Account Total:			310.50						
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
23-01190	4 CME01 CME ASSOCIATES	SERVICES 3/29-4/6/23 CME	1,303.25	R	04/24/23	04/24/23		326981	
23-01306	5 CME01 CME ASSOCIATES	SERVICES 4/14/23 CME	205.50	R	05/05/23	05/05/23		328279	
Account Total:			1,508.75						
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
23-01306	3 CME01 CME ASSOCIATES	SERVICES 4/21/23 CME	46.25	R	05/05/23	05/05/23		328280	
Account Total:			46.25						
ZBE2240	40 DAUM ROAD BULK VARIANCE								
23-00784	2 MAR51 MARMERO LAW LLC	SERVICES 1/20-2/3/23 MERMERO L	435.00	R	03/10/23	05/05/23		28689	
Account Total:			435.00						
ZBE2243	TEMPLE SHAARI EMETH INC								
23-01190	2 CME01 CME ASSOCIATES	SERVICES 4/6/23 CME	46.25	R	04/24/23	04/24/23		326983	
23-01297	4 MAR51 MARMERO LAW LLC	SERVICES 4/14/23 MARMERO LAW	90.00	R	05/04/23	05/04/23		28884	
23-01306	1 CME01 CME ASSOCIATES	SERVICES 4/18-4/20/23 CME	601.25	R	05/05/23	05/05/23		328282	
Account Total:			737.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2261	4 MCBRIDE ROAD BULK VARIANCE								
23-01297	6 MAR51 MARMERO LAW LLC	SERVICES 3/16-3/30/23 MARMERO	315.00	R	05/04/23	05/04/23		28886	
	Account Total:		315.00						
ZBE2264	328 UNION HILL RD BULK VARIANC								
23-01297	3 MAR51 MARMERO LAW LLC	SERVICES 3/29-4/14/23 MARMERO	375.00	R	05/04/23	05/04/23		28883	
	Account Total:		375.00						
ZBE2301	150 HIGHLAND RIDGE RD								
23-01297	1 MAR51 MARMERO LAW LLC	SERVICES 3/16/23 MARMERO LAW	45.00	R	05/04/23	05/04/23		28882	
23-01297	8 MAR51 MARMERO LAW LLC	SERVICES 3/16-3/30/23 MARMERO	195.00	R	05/05/23	05/05/23		28882	
	Account Total:		240.00						
ZBE2305	60 TAYLORS MILLS ROAD								
23-01297	5 MAR51 MARMERO LAW LLC	SERVICES 3/19-3/30/23 MARMERO	195.00	R	05/04/23	05/04/23		28885	
	Account Total:		195.00						
ZBE2307	SIMPLY STORAGE ENGLISHTOWN								
23-01190	3 CME01 CME ASSOCIATES	SERVICES 3/31-4/3/23 CME	959.00	R	04/24/23	04/24/23		326982	
	Account Total:		959.00						
Total Charged Lines: 75			Total Project Amount: 55,680.75	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	55,680.75
Total of All Funds:		<u>55,680.75</u>
