

**RESOLUTION APPROVING BILL LIST FOR  
JULY 13, 2023 TO JULY 28, 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 **\$12,060,988.83** for the period July 13, 2023 to July 26, 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: July 26, 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 July 26, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated July 13, 2023 to July 26, 2023.  
Total Bill List \$12,060,988.83 = \$11,289,323.48 + \$771,665.35  
addendum.**

**SUSAN COHEN**

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**BARRY JACOBSON**

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**JACK McNABOE**

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**MARY ANN MUSICH**

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**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 7/12/2023 - 7/26/2023  
 7/26/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-446-446-222	NJNG	TEEN CENTER 4/29-6/27/2023	\$ 463.20	7/12/2023
3-01-31-440-441-242	VERIZON	PD GRADES AND PHONE BILL 7/1-7/31/23	\$ 10,801.35	7/12/2023
3-01-31-440-441-241	VERIZON	LONG DISTANCE JUNE 2023	\$ 219.40	7/12/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 7/14/23	\$ 624,062.58	7/12/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/14/23	\$ 41,429.08	7/12/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/14/23	\$ 5,179.12	7/12/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/14/23	\$ 80,077.10	7/12/2023
3-01-25-240-240-211	CABLEVISION	JULY 2023 MONTHLY CABLE	\$ 175.22	7/12/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 07/14/23 PAYROLL	\$ 215.90	7/12/2023
3-01-30-430-430-204	A+ Letter Service	Postage for 2023/2024 Tax Bills	\$ 8,928.00	7/14/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE	\$ 114.40	7/19/2023

Total: \$ 771,665.35



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-100-100-212 DUN09	PUBLIC RELATIONS DUNCAN DEFENSE CONSULTANTS	23-01683	Gun Safety Presentation	500.00	0.00	
	Extd Total: ADMINISTRATION			812.58		
	Department Total:			812.58		
Extd: MUNICIPAL CLERK						
3-01-20-120-120-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01798	office supplies	156.76	0.00	
3-01-20-120-120-202 MCT01	ELECTIONS MONMOUTH COUNTY TREASURER	23-01856	POSTAGE 2023 PRIMARY ELECTIONS	3,066.73	0.00	
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-01885	TAYLORS MILLS BID 6/3/23	130.04	0.00	
3-01-20-120-120-207 MUN02	DUES MUNICIPAL CLERK'S ASSOC.-NJ	23-01858	2023-2024 MEMBERSHIP DUES	175.00	0.00	
3-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	23-01939	VARIOUS COPIER LEASE AUG 2023	82.58	0.00	
3-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	23-00687	BLANKET #1	102.00	0.00	B
	Extd Total: MUNICIPAL CLERK			3,713.11		
	Department Total:			3,713.11		
Extd: FINANCE						
3-01-20-130-130-208 GFOA9	CONFERENCES GFOA OF NEW JERSEY	23-01840	FALL CONF P ADDARIO 9/26-28/23	425.00	0.00	
3-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-01939	VARIOUS COPIER LEASE AUG 2023	154.50	0.00	
	Extd Total: FINANCE			579.50		
	Department Total:			579.50		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	23-01821	Office 365 - MTPD 5/23 to 9/23	45.97	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-01822	WEB HOSTING MAIN/PD JU/AUG 23	37.90	0.00	
				83.87		
3-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	23-01000	REMOTE MEETINGS APRIL-JUNE	11.60	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			95.47		
	Department Total:			95.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
3-01-20-145-145-211 PAY02 PAYARGO INC.	MAINTENANCE CONTRACTS	23-01839	ONLINE BILL CONCENTRATION	283.35	0.00	B
Extd Total: TAX COLLECTOR				283.35		
Department Total:				283.35		
Extd: TAX ASSESSOR						
3-01-20-150-150-219 BUC02 BRB VALUATIONAL & CONSULTING	APPRAISAL FEES	23-01863	Appraisal Report	10,000.00	0.00	
Extd Total: TAX ASSESSOR				10,000.00		
Department Total:				10,000.00		
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	23-01896	LEGAL SERVICES JUNE 2023	6,701.20	0.00	
Extd Total: LEGAL SERVICES				6,701.20		
Department Total:				6,701.20		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	23-01894	GEN ENGINEERING THRU 6/23/23	876.00	0.00	
Extd Total: ENGINEERING SERVICE				876.00		
Department Total:				876.00		
CAFR Total:				23,061.21		
Extd: PLANNING BOARD						
3-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	23-01939	VARIOUS COPIER LEASE AUG 2023	248.26	0.00	
Extd Total: PLANNING BOARD				248.26		
Department Total:				248.26		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-238 BES01 BESTWAY TYPING	STENO FEES	23-00224	BLANKET - ZB MEETING MINUTES	89.25	0.00	B
Extd Total: BOARD OF ADJUSTMENT				89.25		
Department Total:				89.25		
CAFR Total:				337.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-207 BUI02	DUES BUILD OFF ASSN OF NJ-NJBOA	23-01756	BLDG OFFICIALS DUES	100.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				100.00		
Department Total:				100.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	23-00881	Verizon Zoning/Code Cell	41.18	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				41.18		
Department Total:				41.18		
CAFR Total:				141.18		
Extd: POLICE						
3-01-25-240-240-203 ACT07 ADS1	POLICE EQUIPMENT ACTION UNIFORM COMPANY DICK'S SPORTING GOODS, INC.	23-01758 23-01814	External Ballistic Vest TRAINING GEAR FOR SLEO 2	489.00 94.98 <u>583.98</u>	0.00 0.00	
3-01-25-240-240-209 FIRS1 3POLA 3POLA	EDUCATION & TRAINING FIRST AID & CPR, LLC MONMOUTH COUNTY TREASURER MONMOUTH COUNTY TREASURER	23-00240 23-01147 23-01719	First Aid/CPR for 64 officers Blanket- Training Classes 17th Accelerated waiver-Butz	680.00 100.00 750.00 <u>1,530.00</u>	0.00 0.00 0.00	B B
3-01-25-240-240-211 ATL12 3SH01 ALL33	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MONMOUTH COUNTY TREASURER ALL TRAFFIC SOLUTIONS	23-01126 23-01743 23-01753	2nd Quarterly Maintenance 2023 COUNTY SHARED SVC 911 Annual fee -App, Traffic Suite	1,252.39 44,024.00 3,000.00 <u>48,276.39</u>	0.00 0.00 0.00	B
3-01-25-240-240-213 ACT07 ACT07 ACT07 ACT07 CRO01 ACT07 ACT07	UNIFORMS ACTION UNIFORM COMPANY ACTION UNIFORM COMPANY ACTION UNIFORM COMPANY ACTION UNIFORM COMPANY CROWN TROPHY ACTION UNIFORM COMPANY ACTION UNIFORM COMPANY	23-00527 23-00750 23-01061 23-01122 23-01749 23-01757 23-01759	Patrolman Uniform - Butz #170 Replacement Class A pants Uniform- SLEO and Academy Full Uniform/Equipment set up Retirement Plaques Bike Pants Uniform- C. Kelly 171	1,218.49 133.00 2,480.43 1,839.45 230.00 114.00 1,180.00 <u>7,195.37</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PhD.PA	23-01752	Pre-Employment Psychological	3,750.00	0.00	
Extd Total: POLICE				61,335.74		
Department Total:				61,335.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
3-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01755	ViewSonic Monitor - Fire Insp.	177.19	0.00	
3-01-25-265-265-207 8KIR2	DUES THOMAS KIRKLAND	23-01754	MCFP & P DUES REIMB-KIRKLAND	30.00	0.00	
Extd Total: FIRE PREVENTION				207.19		
Department Total:				207.19		
CAFR Total:				61,542.93		
Extd: PUBLIC WORKS						
3-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01799	BINDERS & PRINTER CARTRIDGES	585.30	0.00	
3-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	23-00819	BLANKET - CELL CHARGES	659.56	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-01939	VARIOUS COPIER LEASE AUG 2023	<u>183.32</u>	0.00	
				842.88		
3-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	23-01694	BLANKET-UNIFORM RENTAL/CLEAN	544.30	0.00	B
3-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	23-01868	RANDOM TESTING - CDL HOLDERS	290.00	0.00	
3-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	23-01083	BLANKET - LANDSCAPE SUPPLIES	154.00	0.00	B
3-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	23-01655	BLANKET - SIGN MATERIALS	160.69	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-01867	HARDWARE SUPPLIES - SIGN SHOP	<u>89.68</u>	0.00	
				250.37		
Extd Total: PUBLIC WORKS				2,666.85		
Department Total:				2,666.85		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-01996	JULY CONTRACT 2023	207,916.66	0.00	
Extd Total: SANITATION				207,916.66		
Department Total:				207,916.66		
Extd: RECYCLING						
3-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B AUTO SALES & TOWING	23-00820	BLANKET - TIRE RECYCLING	115.00	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			
MON02	MONMOUTH WIRE AND COMPUTER	23-01066	BLANKET-ELECTRONICS RECYCLING	<u>150.00</u> 265.00	0.00	B
	Extd Total: RECYCLING			265.00		
	Department Total:			265.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-01939	VARIOUS COPIER LEASE AUG 2023	255.12	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GEN06	GENSERVE, INC.	23-01111	POWER MAINTENANCE AGREEMENT	305.00	0.00	
UNIF01	UNIFIRST CORPORATION	23-01397	BLANKET - RUNNERS	135.14	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01403	BLANKET - BLDG MAINT SUPPLIES	102.70	0.00	B
WBM01	W.B. MASON CO, LLC	23-01938	WATER/RENTAL JULY 2023	<u>16.60</u> 559.44	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			814.56		
	Department Total:			814.56		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	23-00617	BLANKET - PARTS	226.73	0.00	B
ADV09	ADVANCED AUTO PARTS	23-00685	BLANKET - PARTS	79.04	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00822	BLANKET - PARTS	192.03	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01243	BLANKET - PARTS	39.19	0.00	B
CM01	C & M AUTO PARTS INC.	23-01271	BLANKET - PARTS	239.25	0.00	B
FOL02	FOLEY INCORPORATED	23-01503	BLANKET - PARTS	152.62	0.00	B
BRT01	BRICE'S AUTO SUPPLY, INC	23-01547	BLANKET - PARTS	153.53	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-01563	BLANKET - HARDWARE SUPPLIES	440.25	0.00	B
VIC01	VIC GERARD GOLF CARS	23-01594	BLANKET - GOLF CART PARTS	128.18	0.00	B
MAN11	MANALAPAN HARDWARE	23-01818	FIELD PAINT	1,008.00	0.00	
ATL24	ATLANTIC STATES LUBRICANTS COR	23-01819	BULK DEF DIESEL EXHAUST FLUID	569.40	0.00	
HALE1	HALE TRAILER BRAKE & WHEEL	23-01833	CYLINDER	<u>1,607.08</u> 4,835.30	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,835.30		
	Department Total:			4,835.30		
	CAFR Total:			216,498.37		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-01939	VARIOUS COPIER LEASE AUG 2023	165.16	0.00	
3-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	23-01823	Bd of Health Attorney Monthly	3,000.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	23-01824	Legal Fees BOH Attorney	<u>717.48</u> 3,717.48	0.00	
	Ext'd Total: BOARD OF HEALTH			3,882.64		
	Department Total:			3,882.64		
	CAFR Total:			3,882.64		
Extd: RECREATION						
3-01-28-370-370-201 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-01837 23-01911	SUPPLIES NEEDED FOR KP OFFICE SUPPLIES FOR REC SUPERVISORS-	105.96 <u>56.06</u> 162.02	0.00 0.00	
3-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648-02	MAINTENANCE CONTRACTS	23-01543	BLANKET - REC CELL PHONES	176.58	0.00	B
3-01-28-370-370-299 SWA03 SWANK MOTION PICTURES, INC.	SPECIAL ACTIVITIES	23-01445	MOVIES IN THE PARK-	1,665.00	0.00	
	Ext'd Total: RECREATION			2,003.60		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-211 VER17 VERIZON WIRELESS-442018113-03	MAINENANCE CONTRACTS	23-01951	SENIOR CELL 6/11/23-7/10/23	51.29	0.00	
3-01-28-370-372-268 JOH40 JOHN RUSIN AMA04 AMAZON CAPITAL SERVICES MAI06 MAIETTA'S RISTORANTE ITALIANO	OFFICE OF AGING	23-01764 23-01848 23-01940	Entertainment for Party 6/28 EXERCISE BALLS FOR SENIORS OOA LUNCH & LEARN 7/19/23	150.00 190.39 <u>240.00</u> 580.39	0.00 0.00 0.00	
3-01-28-370-372-299 3DOT1 MONMOUTH CTY. DIV OF TRANSPORT	TRANSPORTATION NON-CHARTERED	23-01845	FOOD SHOPPING BUS-MANALAPAN	2,015.00	0.00	B
	Ext'd Total: SENIOR CITIZEN CENTER			2,646.68		
	Department Total:			4,650.28		
	CAFR Total:			4,650.28		
Extd: UTILITIES-ELECTRIC						
3-01-31-430-430-232 JCP01 JERSEY CENTRAL POWER & LIGHT	ELECTRICITY	23-01941	CONSUMPTION/LIGHTING JUNE 2023	52,239.36	0.00	
	Ext'd Total: UTILITIES-ELECTRIC			52,239.36		
	Department Total:			52,239.36		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STREET LIGHTING						
3-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	23-01941	CONSUMPTION/LIGHTING JUNE 2023	21,501.29	0.00	
Extd Total: STREET LIGHTING				21,501.29		
Department Total:				21,501.29		
Extd: TELECOMMUNICATION COSTS						
3-01-31-440-441-242 VER11 VER07 VER10	TELEPHONE - MUN BLDG VERIZON WIRELESS 942015648-01 VERIZON VERIZON WIRELESS-342011097	23-01942 23-01944 23-01950	REC ONE TALK 6/11/23-7/10/23 VIDEO CONF 7/13/23-8/12/23 KUSCHICK 6/11/23-7/10/23	161.74 210.60 38.01	0.00 0.00 0.00	
				410.35		
Extd Total:				410.35		
Department Total:				410.35		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	23-01937	INTERNET 7/1/23-7/31/23	514.48	0.00	
Extd Total: TELECOMMUNICATION COSTS				514.48		
Department Total:				514.48		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-01946	DPW/PD FUEL DIESEL JUNE 2023	24,458.34	0.00	
Extd Total: GASOLINE/DIESEL				24,458.34		
Department Total:				24,458.34		
CAFR Total:				99,123.82		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215 FRE23	PROFESSIONAL FEES 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		
Extd: MONMOUTH CTY 911 SERVICES						
3-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	23-01743	2023 COUNTY SHARED SVC 911	368,512.00	0.00	
Extd Total: MONMOUTH CTY 911 SERVICES				368,512.00		
Department Total:				368,512.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL - HEALTH					
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01002	INTERLOCAL HEALTH APRIL-JUNE	24,375.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			24,375.00		
	Department Total:			24,375.00		
Extd:	INTERLOCAL DOG WARDEN					
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01129	Animal Control Wireless Phones	140.60	0.00	
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			210.40		
	Department Total:			210.40		
	CAFR Total:			404,128.35		
Extd:	MUNICIPAL COURT					
3-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678-2	23-01949	COURT TABLET 6/11/23-7/10/23	38.01	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-01084	Telephonic Interpreter BLANKET	247.80	0.00	B
	Extd Total: MUNICIPAL COURT			285.81		
	Department Total:			285.81		
	CAFR Total:			285.81		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-01935	REG HS JULY TAXES DUE 2023	3,194,216.00	0.00	
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-01936	REG K-8 JULY TAXES DUE 2023	6,939,961.40	0.00	
	Extd Total:			10,134,177.40		
	Department Total:			10,134,177.40		
3-01-55-901-000-196 5RAM1 5WAN1	REFUND CURRENT TAXES RAM TAX LIEN FUND LP DAXUAN WANG	23-01900 23-01901	1427/16 REFUND YEP 21-00085 6504/32 REFUND YEP 21-00119	749.40 <u>1,242.82</u> 1,992.22	0.00 0.00	
	Extd Total:			1,992.22		
	Department Total:			1,992.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
3-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	23-01851	2ND QUARTER DCA FEES 2023	24,810.00	0.00	
	Extd Total:		DUE TO SECTION	24,810.00		
	Department Total:		DUE TO SECTION	24,810.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	10,160,979.62		
	Fund Total:		CURRENT ACCOUNT	10,974,631.72		
Fund: WATER UTILITY						
3-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-01896	LEGAL SERVICES JUNE 2023	850.80	0.00	
	Extd Total:			850.80		
	Department Total:			850.80		
	CAFR Total:			850.80		
	Fund Total:		WATER UTILITY	850.80		
	Year Total:			10,975,482.52		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	279.00	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	279.00		
	Department Total:			279.00		
	CAFR Total:			279.00		
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	1,134.50	0.00	B
	Extd Total:		VAR RD & PAVING IMP (DOT \$232,600)	1,134.50		
	Department Total:			1,134.50		
	CAFR Total:			1,134.50		
	Fund Total:		CAPITAL FUND	1,413.50		
	Year Total:			1,413.50		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	7,740.50	0.00	B
JAD02	JADS CONSTRUCTION	23-00835	2022 ROADWAY IMPROVMENTS PROG	40,249.09	0.00	B
STV01	STAVOLA COMPANY	23-01625	I-5 ST. MIX GLENDALE DRIVE	150,530.51	0.00	
				<u>198,520.10</u>		
	Extd Total:		AMERICAN RESCUE PLAN ACT - RD IMPRMTS	198,520.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: C-159 2022 CLEAN COMMUNITIES						
G-02-41-782-710-003 BAR08	MISCELLANEOUS EXPENSES BARCO PRODUCTS CO.	23-01556	Replacement Pet Waste Stations	2,239.39	0.00	
Extd Total: C-159 2022 CLEAN COMMUNITIES				2,239.39		
Department Total:				200,759.49		
CAFR Total:				200,759.49		
Fund Total:				200,759.49		
Year Total:				200,759.49		
M-33-58-221-905-726 DEL01	COMPUTER REPLACEMENTS DELL MARKETING INC. (HARDWARE)	23-00834	MONITOR, SOUNDBAR	5,523.40	0.00	
Extd Total:				5,523.40		
Department Total:				5,523.40		
CAFR Total:				5,523.40		
Fund Total:				5,523.40		
Year Total:				5,523.40		
R-16-56-852-000-806 DUS01 MAN20 8EAD2 8EPS2	BASKETBALL - YOUTH DUSAL'S ITALIAN RESTAURANT MANALAPAN-ENGLISHTOWN REG SCHL KIRK EADY STEPHEN EPSTEIN	23-01009 23-01803 23-01919 23-01922	CHAMPIONSHIP BASKETBALL GAMES- QUARTERLY BILLING- JUNE 2023- REFUND FOR CANCELED BBALL- REFUND FOR CANCELED BBALL-	96.00 5,520.00 99.00 99.00 <u>5,814.00</u>	0.00 0.00 0.00 0.00	
Extd Total:				5,814.00		
Department Total:				5,814.00		
R-16-56-852-000-819 8BRA13 8SHA20 EIS01	SPORT CAMP - SOCCER CASSANDRA BRACHFELD ARTI SHAH KERRY EISMAN	23-01763 23-01767 23-01927	SUMMER BASEBALL CAMP - REFUND SUMMER BASEBALL CAMP- REFUND- Be Braves Soccer Camp Instruct	225.00 225.00 <u>2,160.00</u> 2,610.00	0.00 0.00 0.00	
Extd Total:				8,424.00		
Department Total:				8,424.00		
R-16-56-853-000-806 JEN01	BEACH JENKINSON'S PAVILION	23-01835	SUMMER CAMP TRIPS- ALL GRADES	2,946.75	0.00	B
R-16-56-853-000-812 COS06 SH006	SUMMER REC EQUIP PURCHASE COSTCO WHOLESALE CORPORATION SHOP RITE	23-01793 23-01834	Summer Rec Supply SUMMER CAMP SUPPLIES	323.69 <u>147.44</u> 471.13	0.00 0.00	B
R-16-56-853-000-817 DAVE1	HURRICANE HARBOR DAVE & BUSTER'S	23-01447	SUMMER CAMP TRIPS-	3,358.80	0.00	B
R-16-56-853-000-832 8WER2	SUMMER REC SALARY/REG MELANIE WERNERSBACH	23-01686	REFUND FOR SUMMER CAMP-	887.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-848 SWI01 SWINGTIME	MINIATURE GOLF	23-01269	SUMMER CAMP TRIPS- 2023	1,408.00	0.00	
	Extd Total:			9,072.18		
	Department Total:			9,072.18		
R-16-56-854-000-825 8SHE7 KAVITHA SHETTIGAR	DANCE PROGRAMS	23-01865	REFUND FOR CANCELED CLASS-	82.00	0.00	
	Extd Total:			82.00		
	Department Total:			82.00		
R-16-56-856-000-801 DUS01 DUSAL'S ITALIAN RESTAURANT	SPECIAL RECREATION EXPENSES	23-00528	Saturday Night Out Food Order	168.00	0.00	
R-16-56-856-000-803 GEL03 DAVID W. GELTCH	CULTURAL ARTS & MUSIC	23-01826	STEEL PANS- FEB-JUNE-	728.00	0.00	
	Extd Total:			896.00		
	Department Total:			896.00		
R-16-56-859-000-840 MIL09 MILLERS SMORGASBORD	TRAVEL - SENIOR TRIPS	23-01388	RESERVATION #E26972 8/15/23	1,622.50	0.00	
	Extd Total:			1,622.50		
	Department Total:			1,622.50		
	CAFR Total:			20,096.68		
	Fund Total:			20,096.68		
	Year Total:			20,096.68		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	190.00	0.00	B
GAM01 MRC, INC. F/K/A MATURANO		23-01053	BASKETBALL HOOPS-LOCUST GROVE	8,980.00	0.00	
				<u>9,170.00</u>		
	Extd Total:			9,170.00		
	Department Total:			9,170.00		
	CAFR Total:			9,170.00		
	Fund Total:		OPEN SPACE TRUST FUND	9,170.00		
	Year Total:			9,170.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-01895	FORESTRY/SHADE TREE 6/23/23	365.00	0.00	
T-03-56-802-000-814 5EVO1 EVOLVE BANK & TRUST	TAX PREMIUM	23-01768	66.01/64 REFUND PREM 22-00028	3,100.00	0.00	
5BB1 BB 316 INVESTMENTS LLC		23-01897	7200/21.01/C500 REF PREMIUM	4,800.00	0.00	
				<u>7,900.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 CRO01 CROWN TROPHY	RESERVE MANALAPAN ART COUNCIL	23-01782	CAR SHOW TROPHIES 2023	43.50	0.00	
T-03-56-802-000-848 WBM01 W.B. MASON CO, LLC	RESERVE - MRC-CERT	23-01802	STAMP FOR MRC CERT	30.99	0.00	
	Extd Total:			8,339.49		
	Department Total:			8,339.49		
	CAFR Total:			8,339.49		
	Fund Total: TRUST-OTHER FUND			8,339.49		
	Year Total:			8,339.49		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SECTION 2-20 (\$700,000)	23-01896	LEGAL SERVICES JUNE 2023	10,283.70	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			10,283.70		
	Department Total: MILLHURST WATER MAIN EXTENSION			10,283.70		
	CAFR Total:			10,283.70		
	Fund Total: WATER FUND			10,283.70		
	Year Total:			10,283.70		
Total Charged Lines: 181 Total List Amount: 11,235,337.73				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	4,268.95	0.00	4,268.95	0.00	0.00	4,268.95
CURRENT ACCOUNT	3-01	10,974,631.72	0.00	10,974,631.72	0.00	0.00	10,974,631.72
WATER UTILITY	3-05	850.80	0.00	850.80	0.00	0.00	850.80
Year Total:		10,975,482.52	0.00	10,975,482.52	0.00	0.00	10,975,482.52
CAPITAL FUND	C-04	1,413.50	0.00	1,413.50	0.00	0.00	1,413.50
	G-02	200,759.49	0.00	200,759.49	0.00	0.00	200,759.49
	M-33	0.00	5,523.40	5,523.40	0.00	0.00	5,523.40
	R-16	20,096.68	0.00	20,096.68	0.00	0.00	20,096.68
OPEN SPACE TRUST	S-20	9,170.00	0.00	9,170.00	0.00	0.00	9,170.00
TRUST-OTHER FUND	T-03	8,339.49	0.00	8,339.49	0.00	0.00	8,339.49
WATER FUND	W-06	10,283.70	0.00	10,283.70	0.00	0.00	10,283.70
Total of All Funds:		11,229,814.33	5,523.40	11,235,337.73	0.00	0.00	11,235,337.73

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	621 TENNET ROAD SUBDIVISION								
23-01889	4 CME01 CME ASSOCIATES	SERVICES 6/5/23 CME	139.50	R	07/12/23	07/12/23		331224	
23-01889	19 CME01 CME ASSOCIATES	SERVICES 6/8-6/23/23 CME	515.25	R	07/13/23	07/13/23		332185	
	Account Total:		654.75						
EIE1325	OLDE SILER TAVERN (LAWSON)								
23-01889	9 CME01 CME ASSOCIATES	SERVICES 5/26-6/1/23 CME	339.00	R	07/12/23	07/12/23		331209	
23-01889	15 CME01 CME ASSOCIATES	SERVICES 6/16/23 CME	325.50	R	07/12/23	07/12/23		332175	
	Account Total:		664.50						
EIE1441A	REGENCY AT MANALAPAN								
23-01889	5 CME01 CME ASSOCIATES	SERVICES 5/24-6/9/23 CME	2,268.00	R	07/12/23	07/12/23		331215	
23-01889	18 CME01 CME ASSOCIATES	SERVICES 6/7-6/23/23 CME	2,036.50	R	07/13/23	07/13/23		332163	
	Account Total:		4,304.50						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
23-01889	22 CME01 CME ASSOCIATES	SERVICES 6/12/23 CME	279.00	R	07/13/23	07/13/23		332193	
	Account Total:		279.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-01889	11 CME01 CME ASSOCIATES	SERVICES 5/19-6/2/23 CME	1,304.50	R	07/12/23	07/12/23		331199	
23-01889	12 CME01 CME ASSOCIATES	SERVICES 6/7-6/22/23 CME	377.00	R	07/12/23	07/12/23		332162	
	Account Total:		1,681.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
23-01889	1 CME01 CME ASSOCIATES	SERVICES 5/25--6/7/23 CME	1,272.00	R	07/11/23	07/11/23		331230	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE1822A	500 MADISON AVE (WAS J&J COMM) Continued								
23-01889	23 CME01 CME ASSOCIATES	SERVICES 6/12-6/23/23 CME	1,626.50	R	07/13/23	07/13/23		332194	
	Account Total:		2,898.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-01889	2 CME01 CME ASSOCIATES	SERVICES 6/2-6/9/23 CME	402.00	R	07/12/23	07/12/23		331232	
23-01889	24 CME01 CME ASSOCIATES	SERVICES 6/13-6/22/23 CME	1,084.50	R	07/13/23	07/13/23		332196	
	Account Total:		1,486.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
23-01889	21 CME01 CME ASSOCIATES	SERVICES 6/19-6/23/23 CME	1,111.50	R	07/13/23	07/13/23		332191	
	Account Total:		1,111.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
23-01889	10 CME01 CME ASSOCIATES	SERVICES 5/24-6/9/23 CME	3,206.00	R	07/12/23	07/12/23		3311210	
23-01889	14 CME01 CME ASSOCIATES	SERVICES 6/9-6/23/23 CME	2,319.50	R	07/12/23	07/12/23		332176	
	Account Total:		5,525.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
23-01889	6 CME01 CME ASSOCIATES	SERVICES 5/31-6/7/23 CME	2,383.00	R	07/12/23	07/12/23		331214	
23-01889	17 CME01 CME ASSOCIATES	SERVICES 6/7-6/22/23 CME	1,316.50	R	07/13/23	07/13/23		332178	
	Account Total:		3,699.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
23-01889	8 CME01 CME ASSOCIATES	SERVICES 5/22-6/5/23 CME	1,412.50	R	07/12/23	07/12/23		331203	
23-01889	16 CME01 CME ASSOCIATES	SERVICES 6/12-6/21/23 CME	395.00	R	07/12/23	07/12/23		332169	
	Account Total:		1,807.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
23-01889	3 CME01 CME ASSOCIATES	SERVICES 5/22/23 CME	232.50	R	07/12/23	07/12/23		331225	
23-01889	20 CME01 CME ASSOCIATES	SERVICES 6/13-6/16/23 CME	186.00	R	07/13/23	07/13/23		332187	
	Account Total:		418.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP120213 23-01872	26 SHILLING ROAD 1 CME01 CME ASSOCIATES	SERVICES 6/19/23 CME	200.00	R	07/11/23	07/11/23		331202	
	Account Total:		200.00						
EIP132301 23-01872	SOIL MOVEMENT GRADING PLAN 2 CME01 CME ASSOCIATES	SERVICES 6/30/23 CME	200.00	R	07/11/23	07/11/23		332282	
	Account Total:		200.00						
EIP141623 23-01872	1 JAMESTOWNE ROAD 4 CME01 CME ASSOCIATES	SERVICES 6/30/23 CME	200.00	R	07/11/23	07/11/23		332302	
	Account Total:		200.00						
EIP831703 23-01872	70 OAKLAND MILLS ROAD 3 CME01 CME ASSOCIATES	SERVICES 6/30/23 CME	200.00	R	07/11/23	07/11/23		332273	
	Account Total:		200.00						
ESI2003 23-01888	REDEV ZONING ORD RT 33 CORIDOR 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/6/23 MCLAUGHLIN	150.00	R	07/11/23	07/11/23		06-20267	
	Account Total:		150.00						
LGL2015 23-01870	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	COURT APPOINTED MASTER PLANNER	125.00	R	07/10/23	07/10/23		P23-33471	
	Account Total:		125.00						
PAS1930 23-01481	GALLERIA AMENDE FINAL SITE PLA 7 CME01 CME ASSOCIATES	SERVICES 4/26/23 CME	185.00	R	05/24/23	07/13/23		329043	
	Account Total:		185.00						
PCD2039 23-01871	18 CONOVER LANE 13 CME01 CME ASSOCIATES	SERVICES 6/14/23 CME	186.00	R	07/12/23	07/12/23		332181	
	Account Total:		186.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM2304	PICKLEBALL COURT								
23-01871	8 CME01 CME ASSOCIATES	SERVICES 5/22/23 CME	118.50	R	07/10/23	07/10/23		331213	
23-01871	20 CME01 CME ASSOCIATES	SERVICES 6/14/23 CME	216.00	R	07/12/23	07/12/23		332177	
	Account Total:		334.50						
PFM2308	LAMB LANE STABLES, LCC								
23-01871	6 CME01 CME ASSOCIATES	SERVICES 5/23-6/8/23 CME	959.00	R	07/10/23	07/10/23		331218	
23-01871	18 CME01 CME ASSOCIATES	SERVICES 6/14-6/20/23 CME	1,244.00	R	07/12/23	07/12/23		332180	
	Account Total:		2,203.00						
PMA2260	EPICENTER PARKING LOT PAVING								
23-01871	1 CME01 CME ASSOCIATES	SERVICES 5/15-6/9/23 CME	1,333.50	R	07/10/23	07/10/23		331325	
23-01871	21 CME01 CME ASSOCIATES	SERVICES 6/12-6/21/23 CME	1,044.50	R	07/12/23	07/12/23		332174	
	Account Total:		2,378.00						
PMA2324	520 RT 9 N MILLING&PAVING PLOT								
23-01871	12 CME01 CME ASSOCIATES	SERVICES 6/19/23 CME	200.00	R	07/11/23	07/11/23		331196	
	Account Total:		200.00						
PMA2325	345 UNION HILL BOLLARDS WAWA								
23-01871	14 CME01 CME ASSOCIATES	SERVICES 6/30/23 CME	200.00	R	07/12/23	07/12/23		332294	
	Account Total:		200.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01871	4 CME01 CME ASSOCIATES	SERVICES 6/8-6/9/23 CME	864.00	R	07/10/23	07/10/23		331220	
	Account Total:		864.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-01871	2 CME01 CME ASSOCIATES	SERVICES 6/6-6/9/23 CME	144.00	R	07/10/23	07/10/23		331222	
23-01871	16 CME01 CME ASSOCIATES	SERVICES 6/14-6/15/23 CME	72.00	R	07/12/23	07/12/23		332182	
	Account Total:		216.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-01871	5 CME01 CME ASSOCIATES	SERVICES 5/26-6/9/23 CME	6,071.50	R	07/10/23	07/10/23		331219	
23-01871	17 CME01 CME ASSOCIATES	SERVICES 6/12-6/21/23 CME	6,645.00	R	07/12/23	07/12/23		332324	
	Account Total:		12,716.50						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-01871	10 CME01 CME ASSOCIATES	SERVICES 5/22-6/9/23 CME	980.50	R	07/10/23	07/10/23		331211	
	Account Total:		980.50						
PPM1724	MANALAPAN CROSSING								
23-01888	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/1-6/23/23 MCLAUGHLI	705.00	R	07/11/23	07/11/23		06-20269	
	Account Total:		705.00						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
23-01888	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/6-6/23/23 MCLAUGHLI	203.00	R	07/11/23	07/11/23		06-20271	
	Account Total:		203.00						
UPP140560	22 PENSION HILL RD PLOT PLAN								
23-01882	10 CME01 CME ASSOCIATES	SERVICES 5/22-6/5/23 CME	135.75	R	07/11/23	07/11/23		331204	
	Account Total:		135.75						
UPP1501206	98 TAYLORS MILLS ROAD								
23-01882	7 CME01 CME ASSOCIATES	SERVICES 5/8-5/9/23 CME	135.00	R	07/11/23	07/11/23		331205	
	Account Total:		135.00						
UPP1501301	109 GORDONS CORNER RD PLOTPLAN								
23-01882	2 CME01 CME ASSOCIATES	SERVICES 6/21/23 CME	119.00	R	07/11/23	07/11/23		332171	
23-01882	8 CME01 CME ASSOCIATES	SERVICES 5/17/23 CME	238.00	R	07/11/23	07/11/23		331198	
	Account Total:		357.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1501302	111 GORDONS CORNER RD PLOTPLAN								
23-01882	9 CME01 CME ASSOCIATES	SERVICES 5/10-5/22/23 CME	485.75	R	07/11/23	07/11/23		331197	
	Account Total:		485.75						
UPP204	93 GORDONS CORNER RD NEW HOME								
23-01882	1 CME01 CME ASSOCIATES	SERVICES 6/14/23 CME	93.00	R	07/11/23	07/11/23		332172	
23-01882	6 CME01 CME ASSOCIATES	SERVICES 5/25-6/8/23 CME	196.00	R	07/11/23	07/11/23		331206	
	Account Total:		289.00						
UPP661602	192 WOODWARD ROAD								
23-01882	5 CME01 CME ASSOCIATES	SERVICES 5/24/23 CME	93.00	R	07/11/23	07/11/23		331212	
	Account Total:		93.00						
UPP7054002	26 WICKATUNK ROAD								
23-01882	4 CME01 CME ASSOCIATES	SERVICES 5/22/23 CME	93.00	R	07/11/23	07/11/23		331223	
	Account Total:		93.00						
UROMAXWELL	MAXWELL LA WATER&SEWR R#22-167								
23-01875	1 CME01 CME ASSOCIATES	SERVICES 6/21/23 CME	46.50	R	07/11/23	07/11/23		332167	
	Account Total:		46.50						
WEI1724	MANALAPAN CROSSING WATER INSP								
23-01877	1 CME01 CME ASSOCIATES	SERVICES 6/15/23 CME	93.00	R	07/11/23	07/11/23		332161	
23-01877	6 CME01 CME ASSOCIATES	SERVICES 6/1/23 CME	186.00	R	07/11/23	07/11/23		331200	
	Account Total:		279.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
23-01877	2 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	186.00	R	07/11/23	07/11/23		331703	
	Account Total:		186.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI2104	MANAL LANDING WATER INSPECTION								
23-01877	5 CME01 CME ASSOCIATES	SERVICES 5/30-6/12/23 CME	2,552.50	R	07/11/23	07/11/23		331706	
	Account Total:		2,552.50						
WRE1823	KAISER FARMS WATER REVIEW								
23-01877	4 CME01 CME ASSOCIATES	SERVICES 6/14-6/23/23 CME	1,053.00	R	07/11/23	07/11/23		331705	
	Account Total:		1,053.00						
WRE2129	THE PLACE @ MANALAPAN								
23-01877	3 CME01 CME ASSOCIATES	SERVICES 5/24/23 CME	186.00	R	07/11/23	07/11/23		331704	
	Account Total:		186.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
23-01880	3 CME01 CME ASSOCIATES	SERVICES 6/1-6/5/23 CME	325.50	R	07/11/23	07/11/23		331228	
	Account Total:		325.50						
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN								
23-01880	1 CME01 CME ASSOCIATES	SERVICES 6/1/23 CME	372.00	R	07/11/23	07/11/23		331231	
	Account Total:		372.00						
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
23-01880	5 CME01 CME ASSOCIATES	SERVICES 6/7/23 CME	372.00	R	07/11/23	07/11/23		331226	
23-01880	8 CME01 CME ASSOCIATES	SERVICES 6/16/23 CME	46.50	R	07/12/23	07/12/23		332189	
	Account Total:		418.50						
Total Charged Lines: 66			Total Project Amount: 53,985.75	Total Void Amount: 0.00					



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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	53,985.75
Total of All Funds:		<u>53,985.75</u>

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