

**RESOLUTION APPROVING BILL LIST FOR  
AUGUST 24, 2023 TO SEPTEMBER 13, 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 **\$6,006,657.74** for the period August 24, 2023 to September 13, 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: September 13, 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 September 13, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated August 24, 2023 to September 13, 2023. Total Bill List \$6,006,657.74 = \$2,206,347.56 + \$3,800,310.18 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 8/23/2023 TO 9/13/2023  
 9/13/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-450-450-277	OPTIMUM	DPW CABLE 8/15-9/14/2023	\$ 114.40	8/22/2023
3-01-31-440-441-242	VERIZON	VIDEO CONF 8/13-9/12/23	\$ 210.57	8/22/2023
3-01-31-440-441-242	VERIZON	KUSCHICK 7/11-8/10/23	\$ 38.01	8/22/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 7/11-8/10/23	\$ 161.74	8/22/2023
3-01-28-370-372-211	VERIZON	SENIOR CELL 7/11-8/10/23	\$ 51.29	8/22/2023
3-01-28-370-370-211	VERIZON	REC CELL 7/11-8/10/2023	\$ 176.58	8/22/2023
3-01-43-490-490-211	VERIZON	COURT TABLET 7/11-8/10/2023	\$ 38.01	8/22/2023
3-01-25-240-240-211	VERIZON	CELL PHONE CHARGES 7/13-8/12/23	\$ 370.62	8/22/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 8/25/2023	\$ 946,681.38	8/22/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/25/2023	\$ 49,962.96	8/22/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/25/2023	\$ 3,457.15	8/22/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/25/2023	\$ 68,061.00	8/22/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 8/25/2023 PAYROLL	\$ 458.18	8/24/2023
Various Accounts	GORDONS CORNER WATER CO	DREYER WATER - (OPEN SPACE, REC) 7/14-8/14/2023	\$ 7,236.89	8/29/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC 8/22-9/21/2023	\$ 238.85	8/29/2023
3-01-20-100-100-211	VERIZON	MONTHLY CELL PHONE ADMIN	\$ 68.43	8/29/2023
3-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 7/14-8/14/2023	\$ 3,363.39	8/29/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 7/17-8/15/2023	\$ 25.36	8/29/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 7/27-8/24/2023	\$ 787.87	8/31/2023
Various Accounts	PETTY CASH - POLICE	CARD STK, FOOD VICTIM/PRISONER, PARKING, STAPLES GUN FOR RANGE, PHOTOS, WOOD, PAINT, TAPE	\$ 211.20	9/6/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 9/8/2023	\$ 783,385.97	9/6/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/8/2023	\$ 44,855.85	9/6/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/8/2023	\$ 2,200.96	9/6/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 9/8/2023	\$ 185.70	9/6/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 9/8/2023 PAYROLL	\$ 249.94	9/7/2023
3-01-55-900-000-010	MANALAPAN OPEN SPACE TRUST	2023 OPEN SPACE LEVY	\$ 1,887,717.88	8/29/2023
Total:			\$ 3,800,310.18	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-02314	INTRO/ADOPT ORDS 8/16-8/23/23	809.32 929.68	0.00	
3-01-20-120-120-208 HARD1 NJL01	CONFERENCES HARD ROCK HOTEL & CASINO AC N.J.LEAGUE OF MUNICIPALITIES	23-02046 23-02189	LEAGUE CONF 11/14-16/2023 Annual League Conference	392.00 130.00 522.00	0.00 0.00	
3-01-20-120-120-209 TRA11	EDUCATION & TRAINING TRAINING UNLIMITED, LLC	23-02304	SROSE 8/31/23 WEBINAR	75.00	0.00	
Extd Total: MUNICIPAL CLERK				13,310.80		
Department Total:				13,310.80		
Extd: FINANCE						
3-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	23-02128	CHECKS	720.00	0.00	
3-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	120.00	0.00	
3-01-20-130-130-217 TDW01	AUDIT/PROFESSIONAL FEES TD WEALTH MANAGEMENT	23-02316	MCIA SERIES 2022 P & I DUE	882.83	0.00	
Extd Total: FINANCE				1,722.83		
Department Total:				1,722.83		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	23-02180	mtpd & mtmj 8/10/23-9/9/23	37.90	0.00	
3-01-20-140-140-211 SHI03	MAINTENANCE CONTRACTS SHI INTERNATIONAL CORP	23-02113	Webroot Renewals PD & Township	4,125.00	0.00	
Extd Total: MGT INFORMATION SYSTEMS				4,162.90		
Department Total:				4,162.90		
Extd: TAX COLLECTOR						
3-01-20-145-145-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	70.00	0.00	
3-01-20-145-145-224 APL02	TAX BILLS A+ LETTER SERVICE	23-02260	2023/2024 TAX BILL MAILING	3,660.57	0.00	
Extd Total: TAX COLLECTOR				3,730.57		
Department Total:				3,730.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE	PC 23-02413	LEGAL SERVICES AUGUST 2023	7,891.69	0.00	
Extd Total: LEGAL SERVICES				7,891.69		
Department Total:				7,891.69		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-02269	GEN ENGINEERING THRU 8/4/23	95.00	0.00	
Extd Total: ENGINEERING SERVICE				95.00		
Department Total:				95.00		
CAFR Total:				31,853.79		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	23-02271	ZONING BOARD JULY 2023	40.50	0.00	
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-02115	BLANKET - ZB MEETING MINUTES	361.25	0.00	
Extd Total: BOARD OF ADJUSTMENT				401.75		
Department Total:				401.75		
CAFR Total:				401.75		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	60.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				60.00		
Department Total:				60.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	60.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				60.00		
Department Total:				60.00		
CAFR Total:				120.00		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247 ISHB1	HOSPITALIZATION N.J.S.H.B.P.	23-02414	NJ STATE HEALTH BENEFITS PROG.	187,110.29	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		23-02415	NJ STATE HEALTH BENEFITS PROG.	<u>167,520.65</u>	0.00	
				354,630.94		
	Extd Total: EMPLOYEE GROUP INSURANCE			354,630.94		
	Department Total:			354,630.94		
	CAFR Total:			354,630.94		
Extd: POLICE						
3-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		23-01857	office supplies	506.04	0.00	
3-01-25-240-240-202 VER01 V.E. RALPH & SON,INC.	POLICE SUPPLIES					
		23-01751	Adult/Infant Smart Pads	2,660.00	0.00	
VER01 V.E. RALPH & SON,INC.		23-02116	Various First Aid Supplies	<u>3,500.70</u>	0.00	
				6,160.70		
3-01-25-240-240-203 ADS1 DICK'S SPORTING GOODS, INC.	POLICE EQUIPMENT					
		23-02292	Training Gear	109.97	0.00	
AMA04 AMAZON CAPITAL SERVICES		23-02301	POLICE CABLE AND ADAPTOR	<u>65.48</u>	0.00	
				175.45		
3-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER	EDUCATION & TRAINING					
		23-02197	Police Academy - 7/24-12/12/23	1,000.00	0.00	
3-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS					
		23-01728	Blanket- 3rd qtr copier	535.48	0.00	B
VER06 VERIZON WIRELESS		23-01760	Blanket-DigitalMobile Computer	2,245.81	0.00	B
STA32 TREAS. STATE OF NJ-DORES-RMS		23-02022	Annual Storage Fee	<u>197.00</u>	0.00	
				2,978.29		
3-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS					
		23-01507	SLEO II Patches	400.00	0.00	
ACT07 ACTION UNIFORM COMPANY		23-01560	Uniform - Barbuto #172	3,591.41	0.00	
SAFE1 SAFE ID CARD SYSTEMS, INC.		23-02036	Blanket- ID Cards	<u>48.00</u>	0.00	B
				4,039.41		
3-01-25-240-240-265 PHO02 THE PHOTO CENTER	EVIDENCE PURCHASE					
		23-02183	Lens for Digital Camera	781.98	0.00	
3-01-25-240-240-299 POW04 POWERDMS, INC.	ACCREDITATION					
		23-02120	PowerStandards for NJSACOP	1,950.00	0.00	
	Extd Total: POLICE			17,591.87		
	Department Total:			17,591.87		
	CAFR Total:			17,591.87		
Extd: PUBLIC WORKS						
3-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		23-02032	OFFICE SUPPLIES	45.59	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-02176	Continued 3" BINDER	<u>32.68</u> 78.27	0.00	
3-01-26-290-290-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	23-02189	Annual League Conference	190.00	0.00	
3-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	23-02030	BLANKET-UNIFORM RENTAL/CLEAN	942.44	0.00	B
3-01-26-290-290-226 SIT01 SITECO MATERIALS, INC.	MAINTENANCE SUPPLIES	23-02256	DRAINAGE PIPE - SARATOGA DRIVE	360.00	0.00	
3-01-26-290-290-259 CJI01 CENTRAL JERSEY IRRIGATION, INC	CENTRAL REC. AREA	23-00456	BLANKET - IRRIGATION PARTS	119.57	0.00	B
HAN05 HANSON AGGREGATES, BMC		23-00940	INFIELD MIX	596.07	0.00	B
REE01 REED & PERRINE SALES, INC.		23-01083	BLANKET - LANDSCAPE SUPPLIES	126.00	0.00	B
SIT04 SITEONE LANDSCAPE SUPPLY, LLC		23-02025	BLANKET - LANDSCAPE SUPPLIES	<u>485.91</u>	0.00	B
				1,327.55		
3-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	23-00951	BLANKET - HOT PATCH MATERIAL	585.50	0.00	B
STV01 STAVOLA COMPANY		23-02144	BLANKET - HOT PATCH MATERIAL	<u>165.60</u>	0.00	B
				751.10		
3-01-26-290-290-278 FOL02 FOLEY INCORPORATED	TOOLS	23-02282	BUCKET FOR 301.8 EXCAVATOR	496.00	0.00	
3-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	23-00381	BLANKET - SIGN MATERIALS	499.50	0.00	B
BEA05 BEACON GRAPHICS		23-01592	BLANKET - SIGN MATERIALS	419.05	0.00	B
GLA02 N. GLANTZ & SON LLC		23-01655	BLANKET - SIGN MATERIALS	636.64	0.00	B
LAW17 LAWSON PRODUCTS, INC.		23-02245	HARDWARE SUPPLIES - SIGN SHOP	<u>289.98</u>	0.00	
				1,845.17		
			Extd Total: PUBLIC WORKS	5,990.53		
			Department Total:	5,990.53		
Extd:	RECYCLING					
3-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	23-01831	BLANKET - DEER CARCASS REMOVAL	407.00	0.00	B
			Extd Total: RECYCLING	407.00		
			Department Total:	407.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
3-01-26-310-310-201 JER19 JERSEY MAIL SYSTEMS LLC	OFFICE SUPPLIES	23-02052	SEALIT FOR POSTAGE MACHINE	64.90	0.00	
3-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	23-01647	Blanket - Elevator Maint.	195.33	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
GRE22	GREATAMERICA FINANCIAL SVCS	23-02312	MAIL MACHINE AUGUST 2023	225.00	0.00	
				<u>420.33</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01	COOPER ELECTRIC SUPPLY COMPANY	23-00067	BLANKET - ELECTRICAL SUPLIES	132.28	0.00	B
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-00467	BLANKET - BLDG MAINT SUPPLIES	262.89	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-01520	BLANKET - ELECTRICAL SUPPLIES	731.00	0.00	B
TRAN3	TRANE U.S. INC.	23-01529	Call for Serv HVAC Town Hall	2,645.00	0.00	
BIL03	BILL WAGNER & SON, INC	23-01564	BLANKET - PLUMBING SUPPLIES	151.55	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-01698	BLANKET - ELECTRICAL REPAIRS	750.00	0.00	B
PES03	PEST ID LLC	23-01745	EXTERMINATING MAY-DEC 2023	805.00	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01820	BLANKET - RUNNERS	234.45	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-02034	BLANKET - BLDG MAINT SUPPLIES	270.30	0.00	B
HOL01	JOHN HOLM & SON	23-02175	EMERGENCY PUMP OUT REC CENTER	350.00	0.00	
CHEM3	CHEMSEARCH	23-02185	STING X	907.50	0.00	
ESD01	ESD WASTE2WATER, INC	23-02187	MICROBES FOR WASTE WATER TANK	350.86	0.00	
SHI03	SHI INTERNATIONAL CORP	23-02194	BACK UP BATTERY FOR LIGHTNING	299.86	0.00	
				<u>8,153.09</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			8,638.32		
	Department Total:			8,638.32		

Extd: VEHICLES & EQUIPMENT REPAIRS

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	23-00685	BLANKET - PARTS	168.83	0.00	B
DIE01	DIESEL KRAFT, INC.	23-01027	BLANKET - PARTS	521.09	0.00	B
CM01	C & M AUTO PARTS INC.	23-01330	BLANKET - PARTS	686.29	0.00	B
HOS01	THE HOSE SHOP	23-01336	BLANKET - PARTS	67.64	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-01337	BLANKET - PARTS	342.51	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-01553	BLANKET-CYLINDER RENT/IND HIGH	444.15	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-01726	BLANKET - PARTS	205.61	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01729	BLANKET - PARTS	138.84	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01797	BLANKET - PARTS	829.02	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-01977	BLANKET - HARDWARE SUPPLIES	482.12	0.00	B
DER04	DEROCHE CANVAS INC.	23-01981	7' X 18' PVS MESH TARP	237.95	0.00	
LAW17	LAWSON PRODUCTS, INC.	23-01986	HYDRAULIC FITTINGS & HOSE	657.48	0.00	
ALLD1	ALLDATA LLC	23-01993	REPAIR SUBSCRIPTION RENEWAL	1,500.00	0.00	
PIE01	PIERCE EQUIPMENT	23-02018	BLANKET - PARTS	555.88	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02026	BLANKET - PARTS	334.44	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02063	BLANKET - TIRES/REPAIRS	940.90	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-02064	BLANKET - HARDWARE SUPPLIES	500.22	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	23-02124	PARTS FOR M38	184.17	0.00	
FOL02	FOLEY INCORPORATED	23-02148	GEAR BOX FOR SKID STEER MOWER	991.22	0.00	
HOO2	HOOVER TRUCK CENTERS	23-02173	BLANKET - PARTS	665.43	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-02242	TRANSMISSION REPAIR ON TRACTOR	1,510.50	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	23-02246	PARTS FOR SWEEPER	327.85	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	23-02326	BLANKET - PARTS	225.31	0.00	B
				<u>12,517.45</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-278 EPP01	TOOLS EPPY'S TOOL & EQUIPMENT	23-00458	BLANKET - TOOLS	171.06	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,688.51		
	Department Total:			12,688.51		
Extd: MUNICIPAL SERVICES ACT						
3-01-26-325-325-211 REN01	MAINTENANCE CONTRACTS RENAISSANCE @ MANALAPAN H.O.A.	23-02090	2022 MSA LEAF REIMBURSEMENT	541.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			541.00		
	Department Total:			541.00		
	CAFR Total:			28,265.36		
Extd: RECREATION						
3-01-28-370-370-207 NJR02	DUES N.J. REC/PARK ASSOC NJRPA	23-02196	Annual Membership Renewal	500.00	0.00	
3-01-28-370-370-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	120.00	0.00	
3-01-28-370-370-245 SWE03	EQUIPMENT PURCHASE SWEETWATER SOUND HOLDINGS, LLC	23-02143	RECREATION EQUIPMENT-	570.00	0.00	
	Extd Total: RECREATION			1,190.00		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-268 CAR25	OFFICE OF AGING CINDY CARNEY	23-01688	Cardio & Strength Training Cls	270.00	0.00	B
CLE12	LISA CLEMENTE	23-01689	YOGA CLASSES	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	23-01727	ZUMBA Classes - July & August	180.00	0.00	B
SCHA2	KRISTINE SCHARALDI	23-02198	Zumba Instructor Reimbursement	407.31	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-02306	BINGO CARDS FOR SENIORS	171.06	0.00	
				<u>1,388.37</u>		
	Extd Total: SENIOR CITIZEN CENTER			1,388.37		
	Department Total:			2,578.37		
	CAFR Total:			2,578.37		
3-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	23-02376	MAIN FIRE PANEL 8/26-9/25/23	83.62	0.00	
VER09	VERIZON CABS	23-02382	TI LINES 8/25/23-9/24/23	1,779.07	0.00	
				<u>1,862.69</u>		
	Extd Total:			1,862.69		
	Department Total:			1,862.69		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SEWER					
3-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	23-02377	SEWER CHARGE - 95 CNTY RD 522	125.00	0.00	
	Extd Total: SEWER			125.00		
	Department Total:			125.00		
Extd:	GASOLINE/DIESEL					
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-02305	DPW/PD FUEL DIESEL JULY 2023	22,684.95	0.00	
	Extd Total: GASOLINE/DIESEL			22,684.95		
	Department Total:			22,684.95		
	CAFR Total:			24,672.64		
Extd:	INTERLOCAL DOG WARDEN					
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	141.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			141.60		
	Department Total:			141.60		
	CAFR Total:			141.60		
Extd:	MUNICIPAL COURT					
3-01-43-490-490-208 BOR02	CONFERENCES BORGATA HOTEL CASINO & SPA	23-02039	LEAGUE - D TRANCHO 11/14-16/23	350.00	0.00	
BOR02	BORGATA HOTEL CASINO & SPA	23-02040	LEAGUE- J SLAVICEK 11/14-16/23	350.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	23-02189	Annual League Conference	120.00	0.00	
				<u>820.00</u>		
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02037	TELEPHONIC INTERPRETER	98.70	0.00	B
	Extd Total: MUNICIPAL COURT			918.70		
	Department Total:			918.70		
	CAFR Total:			918.70		
3-01-45-920-920-271 TDW01	PAYMENT OF BOND PRINCIPAL TD WEALTH MANAGEMENT	23-02316	MCIA SERIES 2022 P & I DUE	403,000.00	0.00	
	Extd Total:			403,000.00		
	Department Total:			403,000.00		
	CAFR Total:			403,000.00		
	Fund Total: CURRENT ACCOUNT			864,175.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
3-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-02413	LEGAL SERVICES AUGUST 2023	180.00	0.00	
	Extd Total:			180.00		
	Department Total:			180.00		
	CAFR Total:			180.00		
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	769.25	0.00	B
	Extd Total:			769.25		
	Department Total:			769.25		
	CAFR Total:			769.25		
	Fund Total: WATER UTILITY			949.25		
	Year Total:			865,124.27		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	159,912.70	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			159,912.70		
	Department Total:			159,912.70		
	CAFR Total:			159,912.70		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
ANS02	ANS CONSULTANTS, INC	23-01525	SUB-SURFACE SOIL INVESTIGATION	5,400.00	0.00	
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	1,221.50	0.00	B
TES01	MICHAEL V. TESTA	23-02379	STORAGE BUILDING - TOWN HALL	16,800.00	0.00	
				<u>23,421.50</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			23,421.50		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01616	MILLHURST LAKE DAM INSPECTION	5,579.50	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	6,324.50	0.00	B
				<u>11,904.00</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			11,904.00		
	Department Total:			35,325.50		
	CAFR Total:			35,325.50		
	Fund Total: CAPITAL FUND			195,238.20		
	Year Total:			195,238.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002 CME01 CME ASSOCIATES	APPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	7,940.00	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				7,940.00		
Department Total:				7,940.00		
CAFR Total:				7,940.00		
Fund Total:				7,940.00		
Year Total:				7,940.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	23-02188	Affordable Housing Services	6,050.00	0.00	
		23-02272	AFFORDABLE HOUSING JULY 2023	480.00	0.00	
				<u>6,530.00</u>		
Extd Total: AFFORDABLE HOUSING				6,530.00		
Department Total: AFFORDABLE HOUSING				6,530.00		
CAFR Total:				6,530.00		
Fund Total:				6,530.00		
Year Total:				6,530.00		
M-33-58-221-905-730 NAT38 NATIONAL OFFICE FURNITURE	OFFICE FURNITURE	23-01582	POLICE OFFICE FURNITURE	18,677.40	0.00	
Extd Total:				18,677.40		
Department Total:				18,677.40		
CAFR Total:				18,677.40		
Fund Total:				18,677.40		
Year Total:				18,677.40		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8DEP1 JENNIFER DEPALMA		23-01918	REFUND FOR CANCELED BBALL-	99.00	0.00	
INK01 INKWELL GLOBAL MARKETING		23-02075	SUMMER BASKETBALL TROPHIES-	32.00	0.00	
NIC03 NICHOLAS ZAHARIOUDAKIS		23-02214	Summer Rec Basketball Ref Fee	360.00	0.00	
GER07 CRAIG GERSHOWITZ		23-02215	Summer Rec Basketball Ref Fee	380.00	0.00	
CHA21 PETER J CHALFIN		23-02216	Summer Rec Basketball Ref Fee	660.00	0.00	
CRE12 RYAN CREHAN		23-02217	Summer Rec Basketball Fee	400.00	0.00	
PER07 PAUL PERSCHILLI		23-02218	Summer Rec Basketball Ref Fee	420.00	0.00	
DANE1 JAMES DANELLA		23-02219	Summer Rec Basketball Fee	380.00	0.00	
BRE06 TONY BREWSTER		23-02220	Summer Rec Basketball Ref Fee	300.00	0.00	
KUS02 JONATHAN KUSHNER		23-02221	Summer Rec Basketball Ref Fee	220.00	0.00	
WIG01 JOE WIGGER		23-02222	Summer Rec Basketball Ref Fee	360.00	0.00	
8DAL3 MANAR DALLEO		23-02240	CANCELED BASKETBALL LEAGUE-	99.00	0.00	
KLA01 ALAN KLAYMAN		23-02252	Summer Rec Basketball Ref Fee	160.00	0.00	
WEI13 KEVIN WEISSENBERGER		23-02253	Summer Rec Basketball Ref Fee	220.00	0.00	
CRE09 DANIEL CREHAN		23-02276	Summer Rec Basketball Ref Fee	1,135.00	0.00	
CAR27 RONALD CARLIN		23-02325	Summer Rec Basketball Ref Fee	440.00	0.00	
				<u>5,665.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER					
8BUL1 TOM BULAWA		23-02228	CANCELED BASKETBALL CAMP-	110.00	0.00	
8MAR31 MATT MARLINSKI		23-02234	CANCELED BASKETBALL CAMP-	110.00	0.00	
8RUS7 JANE RUSINAK		23-02235	CANCELED BASKETBALL CAMP-	110.00	0.00	
8STR6 KEITH STRIANO		23-02237	CANCELED BASKETBALL CAMP-	<u>110.00</u>	0.00	
				440.00		
R-16-56-852-000-819	SPORT CAMP - SOCCER					
8DHI1 RITESH DHIMMAR		23-02239	CANCELED BRAVES BASEBALL CAMP	225.00	0.00	
R-16-56-852-000-830	YOGA					
J0001 MADISON JOO		23-02147	SUMMER CLASSES-	1,089.00	0.00	
	Extd Total:			7,419.00		
	Department Total:			7,419.00		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		23-02295	Manalapan Summer Rec Bussing	8,049.96	0.00	
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		23-02402	SUMMER CAMP TOLL 7/27/2023	<u>18.40</u>	0.00	
				8,068.36		
R-16-56-853-000-807	BOWLING					
AMF01 AMF BOWLING CENTERS, INC.		23-01069	SUMMER CAMP TRIPS- BOWLERO	2,841.21	0.00	B
R-16-56-853-000-809	CLUB MUDD					
YES01 YESTERCADES		23-01832	SUMMER CAMP TRIPS- TRAVEL CAMP	592.00	0.00	
R-16-56-853-000-829	MUSEUM OF NATURAL HISTORY					
MUS08 MUSEUM OF ILLUSIONS		23-02070	TRAVEL CAMP TRIP-	675.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
PINOT005 PINOT'S PALETTE		23-02117	SUMMER CAMP TRIPS-	2,235.00	0.00	
R-16-56-853-000-846	FOOD PURCHASE					
DUS01 DUSAL'S ITALIAN RESTAURANT		23-02077	END OF YEAR PARTY FOR TRAVEL-	130.00	0.00	
R-16-56-853-000-848	MINIATURE GOLF					
HOW03 HOWELL BOWLING INC.		23-02110	SUMMER CAMP TRIPS-	5,323.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03 THE FUNPLEX LANES		23-01329	SUMMER CAMP TRIPS- 2023	1,109.00	0.00	
ROL01 ROLLING VIDEO GAMES OF NJ		23-02283	ROLLER VIDEO GAME TRUCK-	<u>500.00</u>	0.00	
				1,609.00		
	Extd Total:			21,473.57		
	Department Total:			21,473.57		
R-16-56-854-000-801	MISCELLANEOUS					
8LIG1 ANGELA LIGUORI		22-02105	REFUND FOR CANCELED CLASS	85.00	0.00	
R-16-56-854-000-814	PEE WEE PROGRAMS					
ANG08 ANGELA DOHERTY		23-02126	Payment for Ocean Adventures	65.00	0.00	
SS01 S & S WORLD WIDE INC		23-02177	Storytime Adventure Supplies	<u>56.31</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-814 ANG08 ANGELA DOHERTY	PEE WEE PROGRAMS	23-02331	Continued Parent & Child Summer Series	<u>65.00</u> 186.31	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	23-02241	Built By Me Summer Camps 23	3,180.00	0.00	
R-16-56-854-000-823 VOL07 GLENN VOLK 8SH04 GREGORY SHORO 8RES2 KATIE RESCINITI 8FUR1 FAINA FURMAN	TENNIS INSTRUCTION	23-02112 23-02286 23-02287 23-02289	SUMMER PICKLE BALL CLASSES- REFUND- CANCELED TENNIS CAMP REFUND- CANCELED TENNIS CAMP REFUND- CANCELED TENNIS CAMP	4,800.00 199.00 199.00 <u>398.00</u> 5,596.00	0.00 0.00 0.00 0.00	
R-16-56-854-000-824 AND4 GONE RUNNING, LLC AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	23-02140 23-02224	SUMMER RUNNING CAMP- GONE RUNNING CAMP-	10,795.00 <u>6,930.00</u> 17,725.00	0.00 0.00	
R-16-56-854-000-825 GROG1 GROGINSKY SERVICES LLC.	DANCE PROGRAMS	23-02223	Lil Dancer Summer Classes	2,808.00	0.00	
	Extd Total:			29,580.31		
	Department Total:			29,580.31		
	CAFR Total:			58,472.88		
	Fund Total:			58,472.88		
	Year Total:			58,472.88		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	2,805.75	0.00	B
	Extd Total:			2,805.75		
	Department Total:			2,805.75		
	CAFR Total:			2,805.75		
	Fund Total:		OPEN SPACE TRUST FUND	2,805.75		
	Year Total:			2,805.75		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-02270	FORESTRY/SHADE TREE 8/4/23	912.50	0.00	
T-03-56-802-000-814 5PRO6 PRO CAP 8 FBO FIRSTTRUST BANK	TAX PREMIUM	23-02279	423/77.02 REFUND PREM 22-00067	2,200.00	0.00	
T-03-56-802-000-815 TEC03 TECHN-PRO ELECTRIC, LLC	INS CLAIM LIABILITY	23-02328	Electrical work-Pole Knockdown	17,965.23	0.00	
T-03-56-802-000-843 UNI25 UNITED SITE SERVICES	RESERVE MANALAPAN ART COUNCIL	23-01496	Restrooms - Manalapan Day	558.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 MONM2	RESERVE MANALAPAN ART COUNCIL MONMOUTH COUNTY PUBLIC WORKS		Continued 23-02121 Mnlpn Day Lights & Generator	<u>617.21</u> 1,175.21	0.00	
T-03-56-802-000-844 GSV01	RES FOR ACCEPTANCE OF BEQUEST/GIFTS GARDEN STATE VET. SPECIALISTS		23-02164 TREATMENT FOR GRIM PD CANINE	812.00	0.00	
	Extd Total:			23,064.94		
	Department Total:			23,064.94		
	CAFR Total:			23,064.94		
	Fund Total: TRUST-OTHER FUND			23,064.94		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE		23-02172 DOG LICENSEING- JULY 2023	93.00	0.00	
	Extd Total: ANIMAL TRUST			93.00		
	Department Total: ANIMAL TRUST			93.00		
	CAFR Total:			93.00		
	Fund Total:			93.00		
	Year Total:			23,157.94		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES		23-01883 MILLHURST WATER MAIN EXTENSION	26,497.50	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		23-02413 LEGAL SERVICES AUGUST 2023	<u>7,735.20</u>	0.00	
				34,232.70		
W-06-20-018-000-924 PAC05	CAPITAL PROJECT COSTS P&A CONSTRUCTION, INC		23-01706 MILLHURST WATER MAIN EXTENSION	859,828.73	0.00	B
EIS04	JACKIE V. EISNER		23-02319 MILLHURST ROAD EASEMENT	10,800.00	0.00	
ERN01	ERN & SONS, LLC		23-02320 MILLHURST ROAD EASEMENT	11,000.00	0.00	
REG05	REGIONAL BOARD OF EDUCATION		23-02321 MILLHURST ROAD EASEMENT	4,700.00	0.00	
FIR18	PATRICIA & ROBERT FIRESTINE		23-02322 MILLHURST ROAD EASEMENT	2,500.00	0.00	
EIS05	MARTHA & JACK EISNER		23-02323 MILLHURST ROAD EASEMENT	40,600.00	0.00	
SIG08	FRANK SIGISMONDI		23-02370 MILLHURST ROAD EASEMENT	2,850.00	0.00	
SIG09	THEODORE SIGISMONDI		23-02371 MILLHURST ROAD EASEMENT	<u>950.00</u>	0.00	
				933,228.73		
	Extd Total: MILLHURST WATER MAIN EXTENSION			967,461.43		
	Department Total: MILLHURST WATER MAIN EXTENSION			967,461.43		
	CAFR Total:			967,461.43		
	Fund Total: WATER FUND			967,461.43		
	Year Total:			967,461.43		
Total Charged Lines: 308 Total List Amount: 2,150,190.06 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	330.44	0.00	330.44	0.00	0.00	330.44
WATER UTILITY	2-05	<u>4,451.75</u>	<u>0.00</u>	<u>4,451.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,451.75</u>
	Year Total:	4,782.19	0.00	4,782.19	0.00	0.00	4,782.19
CURRENT ACCOUNT	3-01	105,661.25	758,513.77	864,175.02	0.00	0.00	864,175.02
WATER UTILITY	3-05	<u>949.25</u>	<u>0.00</u>	<u>949.25</u>	<u>0.00</u>	<u>0.00</u>	<u>949.25</u>
	Year Total:	106,610.50	758,513.77	865,124.27	0.00	0.00	865,124.27
CAPITAL FUND	C-04	195,238.20	0.00	195,238.20	0.00	0.00	195,238.20
	G-02	7,940.00	0.00	7,940.00	0.00	0.00	7,940.00
	H-18	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00
	M-33	0.00	18,677.40	18,677.40	0.00	0.00	18,677.40
	R-16	58,472.88	0.00	58,472.88	0.00	0.00	58,472.88
OPEN SPACE TRUST	S-20	2,805.75	0.00	2,805.75	0.00	0.00	2,805.75
TRUST-OTHER FUND	T-03	23,064.94	0.00	23,064.94	0.00	0.00	23,064.94
	T-12	<u>93.00</u>	<u>0.00</u>	<u>93.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93.00</u>
	Year Total:	23,157.94	0.00	23,157.94	0.00	0.00	23,157.94
WATER FUND	W-06	967,461.43	0.00	967,461.43	0.00	0.00	967,461.43
Total of All Funds:		<u>1,372,998.89</u>	<u>777,191.17</u>	<u>2,150,190.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150,190.06</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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0209AA	153 SWEETMANS LANE NEW OWNER								
23-02303	10 CME01 CME ASSOCIATES	SERVICES 7/25/23 CME	292.50	R	08/25/23	08/25/23		335238	
23-02381	10 CME01 CME ASSOCIATES	SERVICES 8/18/23 CME	123.00	R	09/05/23	09/05/23		336241	
Account Total:			415.50						
EIE1441A	REGENCY AT MANALAPAN								
23-02303	3 CME01 CME ASSOCIATES	SERVICES 7/24-8/4/23 CME	1,143.00	R	08/24/23	08/24/23		335231	
23-02381	1 CME01 CME ASSOCIATES	SERVICES 8/8-8/18/23 CME	1,835.00	R	09/01/23	09/01/23		336238	
Account Total:			2,978.00						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
23-02303	12 CME01 CME ASSOCIATES	SERVICES 7/28-8/3/23 CME	190.50	R	08/25/23	08/25/23		335241	
23-02381	8 CME01 CME ASSOCIATES	SERVICES 8/8-8/14/23 CME	601.50	R	09/05/23	09/05/23		336244	
Account Total:			792.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-02094	14 CME01 CME ASSOCIATES	SERVICES 7/10-7/22/23 CME	188.50	R	08/03/23	08/21/23		334275	
23-02303	1 CME01 CME ASSOCIATES	SERVICES 7/26-8/1/23 CME	332.00	R	08/24/23	08/24/23		335079	
23-02381	3 CME01 CME ASSOCIATES	SERVICES 8/18/23 CME	95.50	R	09/01/23	09/01/23		336364	
Account Total:			616.00						
EIE1732	CLAYTONS LANE								
23-02303	7 CME01 CME ASSOCIATES	SERVICES 7/24-7/28/23 CME	334.50	R	08/24/23	08/24/23		335220	
Account Total:			334.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIE1801	196 TAYLORS MILLS ROAD								
23-02303	8 CME01 CME ASSOCIATES	SERVICES 8/1/23 CME	36.50	R	08/24/23	08/24/23		335221	
	Account Total:		36.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
23-02303	13 CME01 CME ASSOCIATES	SERVICES 8/3-8/4/23 CME	231.50	R	08/25/23	08/25/23		335242	
23-02381	7 CME01 CME ASSOCIATES	SERVICES 8/9-8/16/23 CME	713.00	R	09/01/23	09/01/23		336245	
	Account Total:		944.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
23-02303	11 CME01 CME ASSOCIATES	SERVICES 7/24-8/4/23 CME	1,542.00	R	08/25/23	08/25/23		335240	
23-02381	9 CME01 CME ASSOCIATES	SERVICES 8/7-8/8/23 CME	873.00	R	09/05/23	09/05/23		336242	
	Account Total:		2,415.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
23-02303	5 CME01 CME ASSOCIATES	SERVICES 7/24-8/4/23 CME	5,976.50	R	08/24/23	08/24/23		335226	
23-02381	5 CME01 CME ASSOCIATES	SERVICES 8/7-8/18/23 CME	5,531.00	R	09/01/23	09/01/23		336233	
	Account Total:		11,507.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
23-02303	2 CME01 CME ASSOCIATES	SERVICES 7/25-8/4/23 CME	3,150.50	R	08/24/23	08/24/23		335230	
23-02381	2 CME01 CME ASSOCIATES	SERVICES 8/7-8/18/23 CME	3,101.50	R	09/01/23	09/01/23		336237	
	Account Total:		6,252.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
23-02381	6 CME01 CME ASSOCIATES	SERVICES 8/16/23 CME	589.00	R	09/01/23	09/01/23		336231	
	Account Total:		589.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
23-02303	9 CME01 CME ASSOCIATES	SERVICES 7/26-8/1/23 CME	2,124.50	R	08/24/23	08/24/23		335237	
23-02381	11 CME01 CME ASSOCIATES	SERVICES 8/7-8/18/23 CME	360.00	R	09/05/23	09/05/23		336240	
	Account Total:		2,484.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIP11013	625 TENNENT ROAD									
23-02302	2 CME01 CME ASSOCIATES	SERVICES 8/29/23 CME		200.00	R	09/01/23	09/01/23		336185	
		Account Total:		200.00						
EIP7118	8 BRIARHEATH AVE									
23-02302	1 CME01 CME ASSOCIATES	SERVICES 8/15/23 CME		200.00	R	08/24/23	08/24/23		335080	
		Account Total:		200.00						
ESI2003	REDEV ZONING ORD RT 33 CORIDOR									
23-02417	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/31/23 MCLAUGHLIN		60.00	R	09/06/23	09/06/23		08-20375	
		Account Total:		60.00						
PCD2302	MENLO 33 ASSOCIATES III LLC									
23-01711	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/22/23 WEINER LA		375.00	R	06/22/23	08/25/23		296980	
		Account Total:		375.00						
PFM1724	MANALAPAN CROSSING QUICK CHEK									
23-01580	8 CME01 CME ASSOCIATES	SERVICES 5/16-5/17/23 CME		547.50	R	06/07/23	08/25/23		330287	
23-01711	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/11-5/30/23 WEINER L		840.00	R	06/22/23	08/25/23		296976	
23-01783	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/3-5/30/23 AVAKIAN		1,440.00	R	06/28/23	08/25/23		22435	
23-02103	3 CME01 CME ASSOCIATES	SERVICES 6/29/23 CME		837.00	R	08/04/23	08/25/23		333264	
23-02104	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/6-6/29/23 WEINER ;A		1,695.00	R	08/04/23	08/25/23		298330	
23-02207	8 LES04 WEINER LAW GROUP LLP	SERVICES 7/18-7/21/23 WEINER		2,550.00	R	08/17/23	08/25/23		299338	
23-02213	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6-6/29/23 AVAKIAN		1,040.00	R	08/17/23	08/25/23		23290	
		Account Total:		8,949.50						
PFM2304	PICKLEBALL COURT									
23-02275	4 CME01 CME ASSOCIATES	SERVICES 8/4/23 CME		262.00	R	08/24/23	08/24/23		335229	
		Account Total:		262.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMA2260 23-02275	EPICENTER PARKING LOT PAVING 1 CME01 CME ASSOCIATES	SERVICES 7/28/23 CME	46.50	R	08/24/23	08/24/23		335224	
	Account Total:		46.50						
PMS1745 23-02275	SKEBA TRACT WAREHOUSE DEVELOPM 5 CME01 CME ASSOCIATES	SERVICES 7/10/23 CME	95.50	R	08/24/23	08/24/23		335232	
	Account Total:		95.50						
PMS2129 23-01305	THE PLACE @ MANALAPAN 6 CME01 CME ASSOCIATES	SERVICES 4/11/23 CME	137.00	R	05/05/23	08/29/23		328271	
	Account Total:		137.00						
PMS2223 23-02275	VEOLIA WATER OF NEW JERSEY, INC 2 CME01 CME ASSOCIATES	SERVICES 8/3/23 CME	279.00	R	08/24/23	08/24/23		335227	
	Account Total:		279.00						
PMS2238 23-02275	RT 33 PRELIM & FINAL MAJ SITE 8 CME01 CME ASSOCIATES	SERVICES 7/24-8/3/23 CME	2,666.75	R	08/24/23	08/24/23		335236	
	Account Total:		2,666.75						
PMS2319 23-02275	GAITWAY FARMS REDEVELOPMNT PH#1 6 CME01 CME ASSOCIATES	SERVICES 7/24-8/4/23 CME	563.00	R	08/24/23	08/24/23		335233	
	Account Total:		563.00						
PPM1724 23-02417	MANALAPAN CROSSING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/18-8/25/23 MCLAUGHL	360.00	R	09/06/23	09/06/23		08-20377	
	Account Total:		360.00						
PPM1823 23-02275	MANALAPAN LOGISTIC CNTR KAISER 7 CME01 CME ASSOCIATES	SERVICES 7/28-8/4/23 CME	1,080.75	R	08/24/23	08/24/23		335234	
	Account Total:		1,080.75						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2036 23-02417	TOLL/DIOCESETREN/CANTOR SQUARE 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 8/2/23 MCLUSGHLIN		101.50	R	09/06/23	09/06/23		08-20379	
	Account Total:		101.50						
UPP140560 23-02300	22 PENSION HILL RD PLOT PLAN 1 CME01 CME ASSOCIATES	SERVICES 7/26-7/27/23 CME	105.50	R	08/24/23	08/24/23		335222	
	Account Total:		105.50						
URO18053 23-02163	36 PRINCETON DRIVE RO#23-70 1 8TUC3 BRIAN TUCKMAN	RD OPENING BOND REFUND R#23-70	500.00	R	08/14/23	08/30/23			
	Account Total:		500.00						
UROMAXWELL 23-02297	MAXWELL LA WATER&SEWR R#22-167 6 CME01 CME ASSOCIATES	SERVICES 7/28-8/4/23 CME	547.50	R	08/24/23	08/25/23		335219	
	Account Total:		547.50						
WEI1724 23-02297	MANALAPAN CROSSING WATER INSP 1 CME01 CME ASSOCIATES	SERVICES 7/26-7/27/23 CME	188.50	R	08/24/23	08/24/23		335078	
23-02297	10 CME01 CME ASSOCIATES	SERVICES 8/7-8/17/23 CME	3,212.50	R	09/01/23	09/01/23		336363	
	Account Total:		3,401.00						
WEI2036 23-02297	TOLL/DIOCESETREN/CANTER SQUARE 2 CME01 CME ASSOCIATES	SERVICES 7/26/23 CME	93.00	R	08/24/23	08/24/23		335178	
23-02297	7 CME01 CME ASSOCIATES	SERVICES 8/9/23 CME	93.00	R	08/24/23	08/24/23		335419	
	Account Total:		186.00						
WEI2104 23-02297	MANAL LANDING WATER INSPECTION 5 CME01 CME ASSOCIATES	SERVICES 7/25-7/26/23 CME	1,111.00	R	08/24/23	08/24/23		335186	
	Account Total:		1,111.00						
WRE1823 23-02297	KAISER FARMS WATER REVIEW 4 CME01 CME ASSOCIATES	SERVICES 7/24-7/28/23 CME	1,116.00	R	08/24/23	08/24/23		335182	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE1823 23-02297	KAISER FARMS WATER REVIEW 9 CME01 CME ASSOCIATES	Continued SERVICES 8/7-8/8/23 CME	834.50	R	08/24/23	08/24/23		335421	
	Account Total:		1,950.50						
WRE2129 23-02297 23-02297	THE PLACE @ MANALAPAN 3 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES	SERVICES 8/4/23 CME SERVICES 8/12-8/18/23 CME	694.50 846.00	R R	08/24/23 08/24/23	08/24/23 08/24/23		335180 335420	
	Account Total:		1,540.50						
ZBE1838 23-02273	333 IRON ORE RD USE VARIANCE 11 MAR51 MARMERO LAW LLC	SERVICES 8/2-8/15/23 MARMERO	180.00	R	08/23/23	08/23/23		29378	
	Account Total:		180.00						
ZBE2116 23-02273	18 W PARSONAGE WAY BULK VARIAN 12 MAR51 MARMERO LAW LLC	SERVICES 8/2/23 MARMERO	30.00	R	08/23/23	08/23/23		29377	
	Account Total:		30.00						
ZBE2320 23-02273	15 GETTSBURG DR BULK VARIANCE 6 MAR51 MARMERO LAW LLC	SERVICES 7/19-7/31/23 MARMERO	360.00	R	08/23/23	08/23/23		29375	
	Account Total:		360.00						
ZBE2321 23-02296	705 TENNENT RD BULK VARIANCE 1 CME01 CME ASSOCIATES	SERVICES 7/26-7/27/23 CME	334.00	R	08/24/23	08/24/23		335239	
	Account Total:		334.00						
ZBE2326 23-02273	1 JUDGE LANE BULK VARIANCE 10 MAR51 MARMERO LAW LLC	SERVICES 7/21-8/11/23 MARMARO	360.00	R	08/23/23	08/23/23		29381	
	Account Total:		360.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2327	2 IROQUIOS DR BULK VARIANCE								
23-02273	7 MAR51 MARMERO LAW LLC	SERVICES 7/26/23 MANERO	60.00	R	08/23/23	08/23/23		29376	
	Account Total:		60.00						
ZBE2329	60 E.PARSONAGE WAY BULKVARIANC								
23-02273	9 MAR51 MARMERO LAW LLC	SERVICES 8/3-8/11/23 MARMARO	300.00	R	08/23/23	08/23/23		29380	
	Account Total:		300.00						
ZBE2330	27 LANCELOT RD BULK VARIANCE								
23-02273	3 MAR51 MARMERO LAW LLC	SERVICES 8/9-8/15/23 MARMERO	150.00	R	08/23/23	08/23/23		29385	
	Account Total:		150.00						
ZBE2331	7 GALAHAD DRIVE								
23-02273	2 MAR51 MARMERO LAW LLC	SERVICES 8/9-8/15/23 MARMERO	150.00	R	08/23/23	08/23/23		29384	
	Account Total:		150.00						
ZBE2332	91 IRON ROE RD BULK VARIANCE								
23-02273	1 MAR51 MARMERO LAW LLC	SERVICES 8/9-8/15/23 MARMERO	150.00	R	08/23/23	08/23/23		29383	
	Account Total:		150.00						

Total Charged Lines: 65 Total Project Amount: 56,157.50 Total Void Amount: 0.00



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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	56,157.50
Total of All Funds:		<u>56,157.50</u>

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