

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 28, 2023 TO OCTOBER 11, 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 **\$1,239,262.99** for the period September 28, 2023 to October 11, 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: October 11, 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 October 11, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 28, 2023 to October 11, 2023. Total Bill List \$1,239,262.99 = \$630,515.05 + \$608,747.94 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/28/2023 TO 10/11/2023
 10/11/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-445-446-272	GORDON'S CORNER WATER COMPANY	MAIN COMPLEX 8/14/23-9/14/23	\$ 3,376.09	9/25/2023
VARIOUS	GORDON'S CORNER WATER COMPANY	DREYER WATER 8/14/23-9/14/23	\$ 6,125.64	9/25/2023
3-01-31-445-446-271	GORDON'S CORNER WATER COMPANY	93 FREEHOLD RD 8/15/23-9/15/23	\$ 19.01	9/25/2023
3-01-22-198-198-211	VERIZON WIRELESS	ZONING OFFICER CELL 8/2/23 - 9/1/23	\$ 41.26	9/25/2023
3-01-28-370-370-211	VERIZON WIRELESS	RECREATION CELL PHONES 8/11/23 - 9/10/23	\$ 176.86	9/25/2023
3-01-25-240-240-211	VERIZON WIRELESS	CELL PHONE CHARGES 8/13-9/12/2023	\$ 397.34	9/28/2023
3-01-31-450-450-277	OPTIMUM	114 ROUTE 33, REC 9/22-10/21/23	\$ 238.85	9/28/2023
3-01-20-100-100-211	VERIZON	CELL PHONE ADMIN SEP 2023	\$ 68.50	9/28/2023
3-01-31-435-435-232	JCPL	FRANKLIN LN, RYAN RD, SMITHBURG RD, POLICE GYM 8/24-8/26/23	\$ 571.72	10/2/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 9/29/2023 ADJUSTMENTS	\$ 4,946.60	9/29/2023
Payroll Account	Manalapan Twp Trust Account	3RD QTR 2023 SUI Overpayment Transfer to Trust Fund for Future Claims - #2 ADJMT PAYROLL 9/29/2023	\$ 13.74	9/29/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 10/6/2023	\$ 562,653.55	10/4/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/6/2023	\$ 27,726.65	10/4/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/6/2023	\$ 2,073.73	10/4/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/6/2023	\$ 68.62	10/4/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 10/6/2023 PAYROLL	\$ 249.78	10/4/2023
			\$ 608,747.94	
		Total:		

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

P.O. Type: All
Format: Condensed
Range: 2-First to 3-Last
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
to 3-Last

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
3-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	23-02412	Planning and Zoning Ad	115.00	0.00	
3-01-20-100-100-209	EDUCATION & TRAINING					
8TOR6	JEANNETTE TORO	23-02502	REIMBURSEMENT FOR QPA LICENSE	25.00	0.00	
3-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	23-02461	COLOR COPIER MAINTENANCE	200.00	0.00	
3-01-20-100-100-212	PUBLIC RELATIONS					
COS06	COSTCO WHOLESALE CORPORATION	23-02637	Picnic Supplies 10/3 & water	149.98	0.00	
	Extd Total: ADMINISTRATION			489.98		
	Department Total:			489.98		
Extd: PUBLIC INFORMATION OFFICER						
3-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	23-02609	FOR PROF SVC RENDERED OCT 2023	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
3-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	23-02599	INTRO/ADPOT ORDS 9/18-9/21/23	354.96	0.00	
3-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	23-02461	COLOR COPIER MAINTENANCE	200.00	0.00	
3-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	23-00687	BLANKET #1	63.75	0.00	B
	Extd Total: MUNICIPAL CLERK			618.71		
	Department Total:			618.71		
Extd: FINANCE						
3-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02420	SNR COLD CUPS, CREAMERS, AIR	10.44	0.00	

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	23-02535	R. TAGLIAMONTE WEBINARS	90.00	0.00	
3-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	23-02085	FSA ADMIN FEES JULY - DEC 2023	113.50	0.00	B
Extd Total: FINANCE				213.94		
Department Total:				213.94		
Extd: AUDIT						
3-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	23-02638	2022 INTERIM AUDIT BILLING #1	24,000.00	0.00	
Extd Total: AUDIT				24,000.00		
Department Total:				24,000.00		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	23-02558	Various IT Invoices	113.06	0.00	
Extd Total: MGT INFORMATION SYSTEMS				113.06		
Department Total:				113.06		
Extd: TAX COLLECTOR						
3-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-02531	INK RIBBONS FOR VALIDATORS	17.32	0.00	
3-01-20-145-145-223 ROK01	TAX SALE COSTS ROK INDUSTRIES	23-02571	ONLINE TAX SALE 9/14/2023	6,000.00	0.00	
Extd Total: TAX COLLECTOR				6,017.32		
Department Total:				6,017.32		
Extd: TAX ASSESSOR						
3-01-20-150-150-201 SHI03	OFFICE SUPPLIES SHI INTERNATIONAL CORP	23-02494	De11 keyboard & Mouse Set	48.60	0.00	
Extd Total: TAX ASSESSOR				48.60		
Department Total:				48.60		
Extd: LEGAL SERVICES						
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-02650	LEGAL BILLING FOR SEPTEMBER 23	6,546.20	0.00	
Extd Total: LEGAL SERVICES				6,546.20		
Department Total:				6,546.20		

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	23-02603	GEN ENGINEERING THRU 9/8/23	144.00	0.00	
Extd Total: ENGINEERING SERVICE				144.00		
Department Total:				144.00		
CAFR Total:				39,441.81		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	23-02602	ZONING LEGAL 8/31/23-9/14/23	1,006.35	0.00	
Extd Total: BOARD OF ADJUSTMENT				1,006.35		
Department Total:				1,006.35		
CAFR Total:				1,006.35		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-209 DAN01 DANA L. SCOTTO	EDUCATION & TRAINING	23-02568	LEAD CERTIFICATE REFRESH CLASS	230.00	0.00	
DAN01 DANA L. SCOTTO		23-02569	RHS LICENSE CONTINUING EDUC	65.00	0.00	
				<u>295.00</u>		
Extd Total: CONSTRUCTION DEPARTMENT				295.00		
Department Total:				295.00		
CAFR Total:				295.00		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION	23-02560	NJ STATE HEALTH BENEFITS PROG.	181,261.93	0.00	
1SHB2 N.J.S.H.B.		23-02561	NJ STATE HEALTH BENEFITS PROG.	<u>181,010.19</u>	0.00	
				362,272.12		
Extd Total: EMPLOYEE GROUP INSURANCE				362,272.12		
Department Total:				362,272.12		
CAFR Total:				362,272.12		
Extd: POLICE						
3-01-25-240-240-202 GAR19 GARDEN STATE FIRE & SAFETY	POLICE SUPPLIES	23-01717	Blanket - Recharge	252.25	0.00	B
3-01-25-240-240-208 FBI01 FBI NATL ACADEMY ASSN NJ CHPT	CONFERENCE	23-02280	Training- FBINAA Conference	800.00	0.00	
3-01-25-240-240-209 NJS02 N.J. ST. ASSOC. CH. POLICE	EDUCATION & TRAINING	23-01506	Training- Contemporary Issues	900.00	0.00	
GLO04 GLOCK PROFESSIONALS INC.		23-02195	Training- Glock Armorer Course	<u>500.00</u>	0.00	
				1,400.00		

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
WIR09	WIRELESS C & E	23-02178	Annual Fee -ID Guard Redaction	2,400.00	0.00	
MAG03	MAGLOCLEN	23-02457	Annual Membership	400.00	0.00	
				<u>2,800.00</u>		
3-01-25-240-240-212	EQUIPMENT MAINTENANCE					
DSD01	DRAEGER SAFETY DIAGNOSTICS INC	23-02615	Mandatory Alcotest Calibration	179.00	0.00	
3-01-25-240-240-214	MEDICAL EXAMS					
MER10	HACKENSACK MERIDIAN TEAM	23-02496	Blanket- Medical Exams	387.00	0.00	B
3-01-25-240-240-265	EVIDENCE PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	23-02425	POLICE DATA HUB SPLITTER	16.98	0.00	
	Extd Total: POLICE			5,835.23		
	Department Total:			5,835.23		
Extd:	FIRE PREVENTION					
3-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	23-02388	SUB RENEWAL - FIRE CODE	120.00	0.00	
	Extd Total: FIRE PREVENTION			120.00		
	Department Total:			120.00		
	CAFR Total:			5,955.23		
Extd:	PUBLIC WORKS					
3-01-26-290-290-207	DUES					
8KLI1	ANDREW KLINGEL	23-02493	REIMBURSEMENT - CDL LICENSE	71.00	0.00	
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	23-02501	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213	UNIFORMS					
8GIA6	ROBERT GIAMMONA	23-00126	BLANKET- WORKBOOTS	299.98	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02193	BLANKET-UNIFORM RENTAL/CLEAN	741.26	0.00	B
				<u>1,041.24</u>		
3-01-26-290-290-226	MAINTENANCE SUPPLIES					
COS06	COSTCO WHOLESALE CORPORATION	23-02637	Picnic Supplies 10/3 & Water	119.70	0.00	
3-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE SALES, INC.	23-01501	BLANKET - LANDSCAPE SUPPLIES	77.94	0.00	B
REE01	REED & PERRINE SALES, INC.	23-01792	BLANKET - LANDSCAPE SUPPLIES	147.00	0.00	B
MAN11	MANALAPAN HARDWARE	23-02540	FIELD PAINT	1,008.00	0.00	
SHE03	SHERWIN WILLIAMS	23-02566	5 GAL FIELD PAINT	297.50	0.00	
				<u>1,530.44</u>		
3-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	23-02144	BLANKET - HOT PATCH MATERIAL	211.92	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	23-02249	BLANKET - SIGN MATERIALS	498.00	0.00	B
Extd Total: PUBLIC WORKS				4,257.55		
Department Total:				4,257.55		
Extd: RECYCLING						
3-01-26-306-306-282 MON02	RECYCLING DISPOSAL MONMOUTH WIRE AND COMPUTER	23-01685	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
BB02	B & B AUTO SALES & TOWING	23-01973	BLANKET - TIRE RECYCLING	85.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	23-02404	BLANKET - DEER CARCASS REMOVAL	259.00	0.00	B
PAB01	PABCO INDUSTRIES LLC	23-02438	PAPER LEAF BAGS	967.14	0.00	
				<u>1,611.14</u>		
Extd Total: RECYCLING				1,611.14		
Department Total:				1,611.14		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-02601	COPY PAPER - LETTER	592.50	0.00	
3-01-26-310-310-211 ADV06	MAINTENANCE CONTRACTS ADVANTAGE FIRE & SECURITY, INC	23-02440	Annual Inspection & Monitoring	902.00	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-02551	MAIL MACHINE SEPTEMBER 2023	225.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-02552	2 QTS - OFFICE PD AND TWP	9,861.00	0.00	
				<u>10,988.00</u>		
3-01-26-310-310-226 WBM01	MAINTENANCE SUPPLIES W.B. MASON CO, LLC	23-02420	SNR COLD CUPS, CREAMERS, AIR	131.20	0.00	
TWI02	TWINCO SUPPLY CO. INC	23-02469	TOILET PAPER FOR MAIN BUILDING	489.90	0.00	
				<u>621.10</u>		
3-01-26-310-310-228 UNI25	BUILDING REPAIRS & MAINT. UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01682	BLANKET - BLDG MAINT SUPPLIES	512.59	0.00	B
LOC01	THE LOCK DOC	23-02024	BLANKET - LOCKS/KEYS	298.00	0.00	B
MAN11	MANALAPAN HARDWARE	23-02031	BLANKET - HARDWARE SUPPLIES	523.75	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02190	BLANKET - RUNNERS	156.30	0.00	B
MAN11	MANALAPAN HARDWARE	23-02442	BLANKET - HARDWARE SUPPLIES	939.47	0.00	B
LOC01	THE LOCK DOC	23-02547	BLANKET - LOCKS/KEYS	165.00	0.00	B
				<u>2,857.51</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,059.11		
Department Total:				15,059.11		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257 HOS01	VEHICLE & EQUIPMENT MAINT. THE HOSE SHOP	23-01336	BLANKET - PARTS	155.18	0.00	B
STO01	STORR TRACTOR COMPANY	23-01404	BLANKET - PARTS	330.29	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-01697	BLANKET- PARTS	56.67	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			
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01729	BLANKET - PARTS	299.64	0.00	B
CM01	C & M AUTO PARTS INC.	23-01860	BLANKET - PARTS	758.52	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02073	BLANKET - PARTS	355.85	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-02074	BLANKET-CYLINDER RENT/IND HIGH	444.15	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02199	BLANKET - PARTS	193.60	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-02244	BLANKET - TIRES/REPAIRS	656.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02326	BLANKET - PARTS	672.44	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-02363	BLANKET - HARDWARE SUPPLIES	430.39	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02364	BLANKET - PARTS	691.44	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02451	BLANKET - PARTS	514.07	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02491	BLANKET - PARTS	456.84	0.00	B
CM01	C & M AUTO PARTS INC.	23-02539	BLANKET - PARTS	158.08	0.00	B
				<u>6,173.16</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,173.16		
	Department Total:			6,173.16		
	CAFR Total:			27,100.96		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	23-01823	Bd of Health Attorney Monthly	1,500.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,500.00		
	Department Total:			1,500.00		
	CAFR Total:			1,500.00		
Extd:	RECREATION					
3-01-28-370-370-209	EDUCATION & TRAINING					
NJR02	N.J. REC/PARK ASSOC NJRPA	23-02490	Recreation Fall 2023 Workshop	65.00	0.00	
3-01-28-370-370-255	MANALAPAN REC COMPLEX					
SS02	S & S WORLDWIDE, INC.	23-02456	Pickleball Nets for Courts	2,437.95	0.00	
	Extd Total: RECREATION			2,502.95		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02420	SNR COLD CUPS, CREAMERS, AIR	11.84	0.00	
3-01-28-370-372-268	OFFICE OF AGING					
COS06	COSTCO WHOLESALE CORPORATION	23-02567	Senior Center Party Items	133.20	0.00	
	Extd Total: SENIOR CITIZEN CENTER			145.04		
	Department Total:			2,647.99		
	CAFR Total:			2,647.99		
3-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	23-02607	MAIN FIRE PANEL 9/26-10/25/23	83.62	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-440-441-242 VER09 VERIZON CABS	TELEPHONE - MUN BLDG	23-02608	T1 LINES 9/25-10/24/23	1,795.96 <u>1,879.58</u>	0.00	
	Extd Total:			1,879.58		
	Department Total:			1,879.58		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	23-02553	INTERNET 9/1/23-9/30/23	514.93	0.00	
	Extd Total: TELECOMMUNICATION COSTS			514.93		
	Department Total:			514.93		
	CAFR Total:			2,394.51		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-292 VET01 TOW02	VETERINARY SERVICES NORTHSTAR VETS TOWN & COUNTRY VET SERVICES	23-00642 23-01903	2023 Blanket - Vet Services 2023 Blanket - Vet Services	658.06 <u>131.20</u> 789.26	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			789.26		
	Department Total:			789.26		
	CAFR Total:			789.26		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-901-000-196 5POR4 5POR5 5COR12 5TRI2	REFUND CURRENT TAXES PAUL & MARIE PORCELLI PROPERTY TRANSFER SERVICES INC CORELOGIC TRIDENT ABSTRACT TITLE AGENCY	23-02591 23-02592 23-02593 23-02594	REF Q3 2023 TAX DUPLICATE PYMT REF Q3 2023 DUPLICATE TAX PYMT 713/12 REF Q3 2023 TX 100% VET 21/10.01 REF 2023 TAX OVERPYMT	1,086.46 3,231.06 3,239.38 <u>1,163.68</u> 8,720.58	0.00 0.00 0.00 0.00	
	Extd Total:			8,720.58		
	Department Total:			8,720.58		
	CAFR Total: NON-BUDGET ACCOUNTS			8,720.58		
	Fund Total: CURRENT ACCOUNT			452,123.81		
Fund: WATER UTILITY						
3-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-02650	LEGAL BILLING FOR SEPTEMBER 23	75.00	0.00	
	Extd Total:			75.00		
	Department Total:			75.00		
	CAFR Total:			75.00		
	Fund Total: WATER UTILITY			75.00		
	Year Total:			452,198.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,889.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,889.50		
	Department Total:			1,889.50		
	CAFR Total:			1,889.50		
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	5,369.75	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			5,369.75		
	Department Total:			5,369.75		
	CAFR Total:			5,369.75		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	630.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			630.50		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	1,561.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			1,561.00		
	Department Total:			2,191.50		
	CAFR Total:			2,191.50		
	Fund Total: CAPITAL FUND			9,450.75		
	Year Total:			9,450.75		
Extd:	2019 CLEAN COMMUNITIES GRANT					
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
MAZ01	MAZZA	21-01180	STREET SWEEPING DISPOSAL	1,162.04	0.00	B
	Extd Total: 2019 CLEAN COMMUNITIES GRANT			1,162.04		
	Department Total:			1,162.04		
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	1,792.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			1,792.00		
	Department Total:			1,792.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004	MISCELLANEOUS EXPENSE			630.00	0.00	B
CAR25	CINDY CARNEY	23-01688	Cardio & Strength Training Cls	535.00	0.00	B
ART09	THE ART HUT	23-02446	Senior Center Art	180.00	0.00	B
GEO13	CHERYL GEORGE	23-02447	TAI CHI CLASSES	360.00	0.00	B
SCHA2	KRISTINE SCHARALDI	23-02448	ZUMBA CLASSES	360.00	0.00	B
CLE12	LISA CLEMENTE	23-02450	YOGA CLASSES	360.00	0.00	B
				<u>2,065.00</u>		
Extd Total: 2023 SENIOR GRANT				2,065.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	APPA CAPITAL IMPROVEMENT COST			2,980.50	0.00	B
CME01	CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS			
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				2,980.50		
Department Total:				5,045.50		
CAFR Total:				7,999.54		
Fund Total:				7,999.54		
Year Total:				7,999.54		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG			3,002.00	0.00	B
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING			
Extd Total: AFFORDABLE HOUSING				3,002.00		
Department Total: AFFORDABLE HOUSING				3,002.00		
CAFR Total:				3,002.00		
Fund Total:				3,002.00		
Year Total:				3,002.00		
R-16-56-852-000-806	BASKETBALL - YOUTH			130.00	0.00	
8DUN4	MELISSA DUNN	22-00224	Youth Basketball Refund 21-22			
R-16-56-852-000-808	BASKETBALL - TRAVEL			6,996.00	0.00	
PSL01	PARKS SPORTS LINE INC	23-02437	TRAVEL BASKETBALL JERSEY 23-24			
R-16-56-852-000-811	BASKETBALL - SUMMER			110.00	0.00	
GIO03	FRANK GIORDANO	23-02232	CANCELED BASKETBALL CAMP-			
R-16-56-852-000-830	YOGA			109.00	0.00	
8RES2	KATIE RESCINITI	23-02463	CANCELED CLASS-MEDITATION			
R-16-56-852-000-833	MULTI-SPORTS CAMP			24.00	0.00	
8LAG4	JONIDA LAGGI	23-02353	REFUND FOR CANCELED CLASS-	24.00	0.00	
8DIO3	ANN DIOGUARDI	23-02356	REFUND FOR CANCELED CLASS-	150.00	0.00	
8MAR31	MATT MARLINSKI	23-02536	CANCELED FUNDAMENTALS BBALL-			

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 8EPS2 STEPHEN EPSTEIN	MULTI-SPORTS CAMP	23-02537	CANCELED FUNDAMENTALS BBALL- Continued	150.00 348.00	0.00	
	Extd Total:			7,693.00		
	Department Total:			7,693.00		
R-16-56-853-000-817 DAVE1 DAVE & BUSTER'S	HURRICANE HARBOR	23-01447	SUMMER CAMP TRIPS-	3,859.97	0.00	B
	Extd Total:			3,859.97		
	Department Total:			3,859.97		
R-16-56-854-000-825 8RUV1 YELENA RUVINOVA	DANCE PROGRAMS	23-02497	Lil Dancers Refund	70.29	0.00	
	Extd Total:			70.29		
	Department Total:			70.29		
	CAFR Total:			11,623.26		
	Fund Total:			11,623.26		
	Year Total:			11,623.26		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821 CME01 CME ASSOCIATES 6BRE2 BRENNER DRAINAGE & EXCAV. INC	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	828.50	0.00	B
		23-02383	SEPTIC PIT PARK MAINTENANCE	11,000.00	0.00	
				11,828.50		
	Extd Total:			11,828.50		
	Department Total:			11,828.50		
	CAFR Total:			11,828.50		
	Fund Total: OPEN SPACE TRUST FUND			11,828.50		
	Year Total:			11,828.50		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-02604	FORESTRY/SHADE TREE 9/8/23	1,058.50	0.00	
T-03-56-802-000-807 POI01 BOROUGH OF POINT PLEASANT	LAW ENFORCEMENT	23-02515	REIMBURSEMENT FOR PTL. PARKE	1,656.00	0.00	
T-03-56-802-000-814 5PH03 PHOENIX FUNDING INC 5PRO6 PRO CAP 8 FBO FIRSTTRUST BANK	TAX PREMIUM	23-02587	433/167.03 REF PREM 21-00054	12,900.00	0.00	
		23-02588	1705/20 REF PREMIUM 21-00098	3,600.00	0.00	
				16,500.00		
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	23-02641	WORKERS COMP JUNE-AUGUST 2023	66,007.41	0.00	
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	23-02507	BOARDING FOR PD K-9 GRIM	363.00	0.00	

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 PAPA1	SPECIAL NEEDS COUNCIL PAPAIYA BOWLING OF MANALAPAN	23-02492	Saturday Night Out Bowling	1,050.00	0.00	
T-03-56-802-000-848 SIL03	RESERVE - MRC-CERT KIM SILVERSTEIN	23-02202	CERT - Reimburse MD and NNO	25.23	0.00	
T-03-56-802-000-850 MOR11	RESERVE FOR VETERANS COMMITTEE MORALE, WELFARE & REC DEPT	23-02545	VETERAN SPONSOR DONATION	500.00	0.00	
	Extd Total:			87,160.14		
	Department Total:			87,160.14		
	CAFR Total:			87,160.14		
	Fund Total: TRUST-OTHER FUND			87,160.14		
	Year Total:			87,160.14		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 MCL05	SECTION 2-20 (\$700,000) MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-02650	LEGAL BILLING FOR SEPTEMBER 23	2,474.05	0.00	
W-06-20-018-000-924 REX01	CAPITAL PROJECT COSTS REX LUMBER COMPANY	23-02519	MILLHURST ROAD EASEMENT	500.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			2,974.05		
	Department Total: MILLHURST WATER MAIN EXTENSION			2,974.05		
	CAFR Total:			2,974.05		
	Fund Total: WATER FUND			2,974.05		
	Year Total:			2,974.05		

October 5, 2023
02:36 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-105-655 8EB15 ROSEANN EBINGER	ZONING DEPT APPLICATION/INSP	23-02503	Refund RO Fees	350.00	0.00	
Revenue Total:				350.00		
Total Charged Lines: 196		Total List Amount: 586,587.05		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	3-01	89,851.69	362,272.12	452,123.81	350.00	0.00	452,473.81
WATER UTILITY	3-05	75.00	0.00	75.00	0.00	0.00	75.00
Year Total:		89,926.69	362,272.12	452,198.81	350.00	0.00	452,548.81
CAPITAL FUND	C-04	9,450.75	0.00	9,450.75	0.00	0.00	9,450.75
	G-02	7,999.54	0.00	7,999.54	0.00	0.00	7,999.54
	H-18	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
	R-16	11,623.26	0.00	11,623.26	0.00	0.00	11,623.26
OPEN SPACE TRUST	S-20	11,828.50	0.00	11,828.50	0.00	0.00	11,828.50
TRUST-OTHER FUND	T-03	87,160.14	0.00	87,160.14	0.00	0.00	87,160.14
WATER FUND	W-06	2,974.05	0.00	2,974.05	0.00	0.00	2,974.05
Total of All Funds:		223,964.93	362,272.12	586,237.05	350.00	0.00	586,587.05

October 5, 2023
02:48 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

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
PO #	Item Vendor								
EIE1441A	REGENCY AT MANALAPAN								
23-02565	5 CME01 CME ASSOCIATES	SERVICES 8/21-9/8/23 CME	2,495.50	R	09/28/23	09/28/23		337068	
	Account Total:		2,495.50						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
23-02565	8 CME01 CME ASSOCIATES	SERVICES 8/21-9/8/23 CME	4,369.50	R	10/02/23	10/02/23		337082	
	Account Total:		4,369.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-02565	7 CME01 CME ASSOCIATES	SERVICES 8/21-9/8/23 CME	2,591.00	R	10/02/23	10/02/23		337084	
	Account Total:		2,591.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
23-02565	2 CME01 CME ASSOCIATES	SERVICES 9/6/23 CME	46.50	R	09/27/23	09/27/23		337079	
	Account Total:		46.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-02565	3 CME01 CME ASSOCIATES	SERVICES 8/23-9/8/23 CME	815.50	R	09/28/23	09/28/23		337081	
	Account Total:		815.50						
EIE1917	ENGLISHTOWN BUSINESS PARK								
23-02565	1 CME01 CME ASSOCIATES	SERVICES 9/6/23 CME	46.50	R	09/27/23	09/27/23		337076	
	Account Total:		46.50						

October 5, 2023
02:48 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2031A 23-02565	MANALAPAN GROVE (LENNAR) 9 CME01 CME ASSOCIATES	SERVICES 8/22-9/8/23 CME	3,082.50	R	10/02/23	10/02/23		337065	
	Account Total:		3,082.50						
EIE2036 23-02565	TOLL/DIOCESETREN/CANTOR SQUARE 6 CME01 CME ASSOCIATES	SERVICES 8/21-9/8/23 CME	4,659.50	R	10/02/23	10/02/23		0337067	
	Account Total:		4,659.50						
EIE2060 23-02565	FRANKLIN LANE RESIDENTIAL 10 CME01 CME ASSOCIATES	SERVICES 8/25-9/7/23 CME	237.00	R	10/02/23	10/02/23		337064	
	Account Total:		237.00						
EIE2104 23-02565	MANALAPAN LANDING RESIDENTIAL 4 CME01 CME ASSOCIATES	SERVICES 8/22-9/8/23 CME	2,345.50	R	09/28/23	09/28/23		337074	
	Account Total:		2,345.50						
EIP111013 23-02564	625 TENNENT ROAD 3 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	100.00	R	09/27/23	09/27/23		337180	
	Account Total:		100.00						
EIP60118 23-02564	2 COLLEEN COURT 4 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	200.00	R	09/27/23	09/27/23		337182	
	Account Total:		200.00						
EIP82014 23-02564	26 GEMINI LANE 1 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	200.00	R	09/27/23	09/27/23		337179	
	Account Total:		200.00						
EIP90468 23-02564	383 TAYLOR MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	300.00	R	09/27/23	09/27/23		337181	
	Account Total:		300.00						

October 5, 2023
02:48 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1930 23-02611	GALLERIA AMENDE FINAL SITE PLA 1 CME01 CME ASSOCIATES	SERVICES 8/22/23 CME	288.00	R	10/02/23	10/02/23		337073	
	Account Total:		288.00						
PFM2304 23-02611	PICKLEBALL COURT 6 CME01 CME ASSOCIATES	SERVICES 8/24/23 CME	370.00	R	10/02/23	10/02/23		337066	
	Account Total:		370.00						
PMA2324 23-02611	520 RT 9 N MILLING&PAVING PLOT 8 CME01 CME ASSOCIATES	SERVICES 8/24-8/25/23 CME	216.00	R	10/02/23	10/02/23		337126	
	Account Total:		216.00						
PMA2335 23-02611	DOOR, LANDING AND STEPS 7 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	400.00	R	10/02/23	10/02/23		337183	
	Account Total:		400.00						
PMS2238 23-02611	RT 33 PRELIM & FINAL MAJ SITE 3 CME01 CME ASSOCIATES	SERVICES 9/8/23 CME	93.00	R	10/02/23	10/02/23		337071	
	Account Total:		93.00						
PMS2266 23-01707	148 FREEHOLD RD MINOR SIT PLAN 3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/24/23 AVAKIAN	160.00	R	06/21/23	09/27/23		22416	
23-01711	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/17/23 WEINER LAW	45.00	R	06/22/23	09/27/23		296979	
23-01783	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/9-5/17/23 AVAKIAN	560.00	R	06/28/23	09/27/23		22431	
23-02213	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6-6/30/23 AVAKIAN	400.00	R	08/17/23	09/27/23		23295	
	Account Total:		1,165.00						
PMS2314 23-02611	45 SUAPE DR 2 LOT MINOR SUBDIV 2 CME01 CME ASSOCIATES	SERVICES 8/23-9/7/23 CME	396.75	R	10/02/23	10/02/23		337072	
	Account Total:		396.75						

MANALAPAN TOWNSHIP
Bill List By Project Id

October 5, 2023
02:48 PM

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2319 23-02611	GAITWAY FARMS REDEVELOPMNT PH#1 5 CME01 CME ASSOCIATES	SERVICES 9/1/23 CME	744.00	R	10/02/23	10/02/23		337069	
Account Total:			744.00						
PPM1724 23-02651	MANALAPAN CROSSING 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/5-9/27/23 MCLAUGHLI	330.00	R	10/05/23	10/05/23		09-20463	
Account Total:			330.00						
PPM1823 23-02611	MANALAPAN LOGISTIC CNTR KAISER 4 CME01 CME ASSOCIATES	SERVICES 9/5-9/8/23 CME	2,306.00	R	10/02/23	10/02/23		337070	
Account Total:			2,306.00						
UPP3012014 23-01882 23-02091	TEMPLAR&CLAYTON LANE NEW HOME 3 CME01 CME ASSOCIATES 5 CME01 CME ASSOCIATES	SERVICES 6/16-6/23/23 CME SERVICES 6/29/23 CME	629.50 93.00	R R	07/11/23 08/03/23	09/28/23 09/28/23		332168 333281	
Account Total:			722.50						
UPP302250A 23-02562	AMENDED PLOT PLAN UPP3022501 1 CME01 CME ASSOCIATES	SERVICES 9/6/23 CME	72.00	R	09/27/23	09/27/23		337063	
Account Total:			72.00						
URO10061 23-02489	648 TENNENT RD RO#23-99 1 8EBI5 ROSEANN EBINGER	RD OPENNG BOND REFUND RO#23-99	500.00	R	09/19/23	09/28/23			
Account Total:			500.00						
URO170248 23-02505	11 RYAN ROAD RO#23-78 1 8PIM4 PIM CORPORATION	RD OPENING REFUND WITHDRAWN	500.00	R	09/19/23	09/25/23			
Account Total:			500.00						

October 5, 2023
02:48 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO17038 23-02532	MAXWELL LANE RO#'S 23-37THRU49 1 8PIM4 PIM CORPORATION	RD OPEN BOND REFUNDRO#23-37-49	6,500.00	R	09/22/23	09/27/23			
	Account Total:		6,500.00						
URO180636 23-02505	54 ALEXANDRIA DRIVE RO#23-79 2 8PIM4 PIM CORPORATION	RD OPENING REFUND WITHDRAWN	500.00	R	09/19/23	09/25/23			
	Account Total:		500.00						
URO2008201 23-02505	4 ELIOT ROAD RO#23-80 3 8PIM4 PIM CORPORATION	RD OPENING REFUND WITHDRAWN	500.00	R	09/19/23	09/25/23			
	Account Total:		500.00						
WEI1724 23-02563	MANALAPAN CROSSING WATER INSP 2 CME01 CME ASSOCIATES	SERVICES 8/22-8/28/23 CME	493.50	R	09/27/23	09/27/23		337083	
	Account Total:		493.50						
WEI1724P2 23-02563	MANALAPAN CROSS WATER PHASE 2 1 CME01 CME ASSOCIATES	SERVICE 8/22/23 CME	93.00	R	09/27/23	09/27/23		337085	
	Account Total:		93.00						
ZBE1838 23-02556	333 IRON ORE RD USE VARIANCE 2 MAR51 MARMERO LAW LLC	SERVICES 8/29/23 MARMERO LAW	75.00	R	09/25/23	09/25/23		29505	
	Account Total:		75.00						
ZBE2148 23-02610	TRIPLET SQUARE 2 CME01 CME ASSOCIATES	SERVICES 8/24-9/8/23 CME	1,663.00	R	10/02/23	10/02/23		337078	
	Account Total:		1,663.00						
ZBE2228 23-02212	360 HWY 9 GREGORY'S COFFEE 6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/30-6/26/23 AVAKIAN	680.00	R	08/17/23	09/27/23		23293	
	Account Total:		680.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
23-02610	4 CME01 CME ASSOCIATES	SERVICES 8/21/23 CME	123.00	R	10/02/23	10/02/23		337075	
	Account Total:		123.00						
ZBE2243	TEMPLE SHAARI EMETH INC								
23-01572	7 MAR51 MARMERO LAW LLC	SERVICES 4/20-5/2/23 MARMERO	405.00	R	06/06/23	10/02/23		29000	
23-01664	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5-4/25/23 AVAKIAN	1,760.00	R	06/21/23	10/02/23		22425	
23-01664	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/15/23 AVAKIAN	440.00	R	06/21/23	10/02/23		22402	
	Account Total:		2,605.00						
ZBE2328	WGAAM 407 LLC								
23-02556	6 MAR51 MARMERO LAW LLC	SERVICES 8/31/23 MARMERO LAW	180.00	R	09/25/23	09/25/23		29509	
23-02610	3 CME01 CME ASSOCIATES	SERVICES 8/31-9/6/23 CME	293.25	R	10/02/23	10/02/23		337077	
	Account Total:		473.25						
ZBE2330	27 LANCELOT RD BULK VARIANCE								
23-02556	5 MAR51 MARMERO LAW LLC	SERVICES 8/17-9/13/23 MARMERO	210.00	R	09/25/23	09/25/23		29508	
	Account Total:		210.00						
ZBE2331	7 GALAHAD DRIVE								
23-02556	4 MAR51 MARMERO LAW LLC	SERVICES 8/17-9/13/23 MARMERO	210.00	R	09/25/23	09/25/23		29507	
	Account Total:		210.00						
ZBE2332	91 IRON ROE RD BULK VARIANCE								
23-02556	3 MAR51 MARMERO LAW LLC	SERVICES 8/17-9/13/23 MARMERO	210.00	R	09/25/23	09/25/23		29506	
	Account Total:		210.00						
Total Charged Lines: 49			Total Project Amount: 43,928.00	Total Void Amount: 0.00					

October 5, 2023
02:48 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	43,928.00
Total of All Funds:		<u>43,928.00</u>
