

**RESOLUTION APPROVING BILL LIST FOR  
MAY 25, 2023 TO JUNE 14, 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 **\$3,645,547.36** for the period May 25, 2023 to June 14, 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: June 14, 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 June 14, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated May 25, 2023 to June 14, 2023.  
Total Bill List \$3,654,547.36 = 1,189,987.36 + \$2,464,560.00 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 5/25/2023 - 6/14/2023  
 6/14/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	2023 Salary and Wage Proration to Various Trust Funds per Adopted Budget	\$ 229,372.00	5/24/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC 5/22-6/21/2023	\$ 239.83	5/30/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 4/27-5/24/2023	\$ 418.87	5/30/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 6/2/23	\$ 590,862.27	5/31/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/2/23	\$ 21,382.84	5/31/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/2/23	\$ 2,166.82	5/31/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/2/23	\$ 5,745.35	5/31/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 6/2/2023 PAYROLL	\$ 300.68	5/31/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 6/1-6/30/23	\$ 287.94	6/6/2023
3-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 5/26-6/25/2023	\$ 83.40	6/6/2023
S-20-56-860-000-824	Township of Manalapan	OPEN SPACE PORTION OF ORDINANCE 2023-07 FULLY FUNDED IMPROVEMENTS	\$ 1,613,700.00	6/7/2023
<b>Total:</b>			<b>\$ 2,464,560.00</b>	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
3-01-20-120-120-202 MCT01	ELECTIONS MONMOUTH COUNTY TREASURER	23-01318	Voter Registry Labels from Cty	11.00	0.00	
3-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	23-01478	MILLHURST RD WATER MAINS/12/23	120.36	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01479	ADOPT ORDS 5/16/23 & 5/17/23	177.16	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01569	SOURCEWELL ADS 5/30/23	165.72	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01583	SALE SURPLUS PROPERTY 5/24/23	68.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01584	INTRO ORD 2023-09 6/1/23	262.04	0.00	
				<u>793.28</u>		
3-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	23-00687	BLANKET #1	161.50	0.00	B
	Extd Total: MUNICIPAL CLERK			965.78		
	Department Total:			965.78		
Extd: FINANCE						
3-01-20-130-130-211 BEN12 PRIM1	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS PRIMEPOINT LLC	23-00195 23-00208	FSA ADMIN FEES JAN-JUNE 2023 PAYROLL PROCESSING	107.08 <u>1,428.95</u>	0.00 0.00	B B
				1,536.03		
	Extd Total: FINANCE			1,536.03		
	Department Total:			1,536.03		
Extd: AUDIT						
3-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	23-01420	2023 BUDGET PROF SVC RENDERED	1,500.00	0.00	
	Extd Total: AUDIT			1,500.00		
	Department Total:			1,500.00		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS MY CORPORATE HOSTING SOLUTIONS	23-01459 23-01463	website Protection 2 hour web block MTPD	340.00 <u>120.00</u>	0.00 0.00	
				460.00		
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			471.60		
	Department Total:			471.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX COLLECTOR					
3-01-20-145-145-209	EDUCATION & TRAINING					
PRO14	PROFESSIONAL GOVT EDUCATORS	23-01443	REGISTRATION-CONSETTA ELLISON	260.00	0.00	
	Extd Total: TAX COLLECTOR			260.00		
	Department Total:			260.00		
Extd:	TAX ASSESSOR					
3-01-20-150-150-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	23-01333	TONER	76.75	0.00	
	Extd Total: TAX ASSESSOR			76.75		
	Department Total:			76.75		
Extd:	LEGAL SERVICES					
3-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-01578	LEGAL SERVICES MAY 2023	8,859.23	0.00	
	Extd Total: LEGAL SERVICES			8,859.23		
	Department Total:			8,859.23		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	23-01573	GEN ENGINEERING THRU 5/19/23	1,945.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,945.50		
	Department Total:			1,945.50		
	CAFR Total:			20,801.23		
Extd:	PLANNING BOARD					
3-01-21-180-180-239	PLANNER FEES					
AVA03	LEON S. AVAKIAN, INC.	23-01619	GENERAL PLANNING FEBRUARY 2023	480.00	0.00	
	Extd Total: PLANNING BOARD			480.00		
	Department Total:			480.00		
Extd:	BOARD OF ADJUSTMENT					
3-01-21-185-185-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	23-01511	ZONING BOARD APRIL 2023	360.00	0.00	
MAR51	MARMERO LAW LLC	23-01621	ZONING LEGAL 4/20/23-5/4/23	225.00	0.00	
				<u>585.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-00224	BLANKET - ZB MEETING MINUTES	46.75	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			631.75		
	Department Total:			631.75		
	CAFR Total:			1,111.75		
Extd:	CONSTRUCTION DEPARTMENT					
3-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	23-01449	CONSTRUCTION FORMS	1,215.00	0.00	
3-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	23-01455	DUES FOR ELEC INSPECTORS ASSOC	60.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,275.00		
	Department Total:			1,275.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
3-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	23-00881	Verizon Zoning/Code Cell	41.17	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			41.17		
	Department Total:			41.17		
	CAFR Total:			1,316.17		
Extd:	EMPLOYEE GROUP INSURANCE					
3-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	23-01482 23-01483	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	193,466.78 160,453.95	0.00 0.00	
				<u>353,920.73</u>		
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-01622	DELTA DENTAL OF NEW JERSEY	15,515.10	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			369,435.83		
	Department Total:			369,435.83		
	CAFR Total:			369,435.83		
Extd:	POLICE					
3-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01212	Office Supplies	417.96	0.00	
3-01-25-240-240-203 AES1	POLICE EQUIPMENT A.E.S. FITNESS	23-01272	Parts and Repair to Police	25.00	0.00	
3-01-25-240-240-207 INT02	DUES INTERNATIONAL ASSOC.CHIEF OF	23-01491	2023 Annual membership	190.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-209 TREA3	EDUCATION & TRAINING TREASURER STATE OF NEW JERSEY	23-00484	Training-Police Bicycle Patrol	125.00	0.00	
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	23-00774	Blanket- 2nd Quarter Billing	169.61	0.00	B
VER06	VERIZON WIRELESS	23-00889	Blanket-Digital MobileComputer	2,245.97	0.00	B
VEW01	VERIZON WIRELESS	23-00939	Blanket- Cell Phones	370.53	0.00	
POR02	PORTER LEE CORPORATION	23-01338	Annual Software Support	<u>1,448.00</u>	0.00	
				4,234.11		
3-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	23-01341	Blanket- Custom ID Cards	51.00	0.00	B
3-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
MUN12	MUNICIPAL CAPITAL FINANCE	23-01509	Contract payment 3 of 3	33,340.44	0.00	
	Extd Total: POLICE			38,383.51		
	Department Total:			38,383.51		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
3-01-25-257-257-099	MISCELLANEOUS					
7LAX1	MATTHEW LAXER	23-01247	2023 Volunteer Incentive Reimb	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
Extd:	FIRE PREVENTION					
3-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	23-01365	90A LASER TONER CARTRIDGE-FIRE	88.50	0.00	
	Extd Total: FIRE PREVENTION			88.50		
	Department Total:			88.50		
	CAFR Total:			38,673.01		
Extd:	PUBLIC WORKS					
3-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-01270	OFFICE SUPPLIES	65.44	0.00	
WBM01	W.B. MASON CO, LLC	23-01450	BINDER CLIPS/STENO PADS	<u>62.50</u>	0.00	
				127.94		
3-01-26-290-290-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	23-00677	REGISTRATION FEE - TROY DAVIS	481.00	0.00	
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	23-00699	REGISTRATION FEE-TIM KURCZESKI	<u>250.00</u>	0.00	
				731.00		
3-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	23-00748	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	23-01142	BLANKET-UNIFORM RENTAL/CLEAN	644.89	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	23-01398	Continued BLANKET-UNIFORM RENTAL/CLEAN	<u>432.92</u> 1,077.81	0.00	B
3-01-26-290-290-259 TAY03 TAYLOR FENCE CO., INC. REE01 REED & PERRINE SALES, INC.	CENTRAL REC. AREA	23-00370 23-01083	BLANKET - FENCE PARTS BLANKET - LANDSCAPE SUPPLIES	<u>401.16</u> <u>189.00</u> 590.16	0.00 0.00	B B
3-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	23-00767	BLANKET - SIGN MATERIALS	473.26	0.00	B
Extd Total: PUBLIC WORKS				3,785.42		
Department Total:				3,785.42		
Extd: SHADE TREE						
3-01-26-300-300-207 NJS01 N. J. SHADE TREE FEDERATION	DUES	23-01054	NJ SHADE TREE ROSTER 2023	95.00	0.00	
Extd Total: SHADE TREE				95.00		
Department Total:				95.00		
Extd: RECYCLING						
3-01-26-306-306-282 BB02 B & B AUTO SALES & TOWING WIN08 KELLY WINTHROP, LLC. SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	23-00820 23-01030 23-01062	BLANKET - TIRE RECYCLING BLANKET - DEER CARCASS REMOVAL BLANKET - LEAF DISPOSAL	<u>150.00</u> <u>148.00</u> <u>1,860.00</u> 2,158.00	0.00 0.00 0.00	B B B
Extd Total: RECYCLING				2,158.00		
Department Total:				2,158.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-01426 23-01477	OFFICE SUPPLIES COPY PAPER	<u>164.80</u> <u>790.00</u> 954.80	0.00 0.00	
3-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	23-01615	JANITORIAL SERVICES APRIL-JUNE	12,585.29	0.00	B
3-01-26-310-310-228 UNI25 UNITED SITE SERVICES GAS01 GASKO'S FAMILY FARM JOH34 JCT SOLUTIONS UNIF01 UNIFIRST CORPORATION PAN04 PANTANO NURSERY BIL03 BILL WAGNER & SON, INC MAN11 MANALAPAN HARDWARE TOM01 TOMAR INDUSTRIES, INC.	BUILDING REPAIRS & MAINT.	23-00386 23-00459 23-00887 23-00909 23-00956 23-00960 23-01137 23-01216	BLANKET-PORTABLE BATHROOMS TGP BLANKET -FLOWERS FOR TOWN HALL Blanket - 2023 Phone Repairs BLANKET - RUNNERS BLANKET - LANDSCAPE SUPPLIES BLANKET - PLUMBING SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - MAINTENANCE SUPPLIES	<u>262.40</u> <u>226.84</u> <u>250.00</u> <u>135.14</u> <u>89.85</u> <u>294.45</u> <u>800.56</u> <u>811.55</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
HOL10	HOLIDAY ELECTRIC II, LLC	23-01217	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01248	BLANKET - BLDG MAINT SUPPLIES	898.00	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	23-01251	BLANKET - DOOR REPAIRS	390.00	0.00	B
PAN04	PANTANO NURSERY	23-01252	BLANKET - LANDSCAPE SUPPLIES	89.85	0.00	B
PRE02	PRECISION TECH ELECTRIC INC.	23-01286	Surge Protector Comm Center AC	825.00	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	23-01324	BLANKET - GATE/DOOR REPAIRS	648.75	0.00	B
LOC01	THE LOCK DOC	23-01369	BLANKET - LOCKS/KEYS	195.00	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01397	BLANKET - RUNNERS	67.57	0.00	B
CHEM3	CHEMSEARCH	23-01456	STING-X PRO	735.99	0.00	
				<u>6,970.95</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,511.04		
	Department Total:			20,511.04		

Extd: VEHICLES & EQUIPMENT REPAIRS

3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-00066	BLANKET - TIRES/REPAIRS	270.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-00079	BLANKET - PARTS	151.85	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-00281	BLANKET - TIRES	533.84	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-00617	BLANKET - PARTS	81.49	0.00	B
FOLO2	FOLEY INCORPORATED	23-00769	BLANKET - PARTS	754.71	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00806	BLANKET - PARTS	456.43	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00822	BLANKET - PARTS	188.24	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01118	BLANKET - PARTS	316.26	0.00	B
VIC01	VIC GERARD GOLF CARS	23-01133	BLANKET - GOLF CART PARTS	57.60	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-01139	BLANKET - HARDWARE SUPPLIES	521.92	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01140	BLANKET - PARTS	913.84	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-01143	BLANKET - CYLINDER RENTAL	430.43	0.00	B
LAW19	LAWN AND GOLF SUPPLY CO., INC.	23-01144	GOLF CART PARTS	1,243.55	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01243	BLANKET - PARTS	439.12	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-01245	BLANKET - HARDWARE SUPPLIES	436.71	0.00	B
CM01	C & M AUTO PARTS INC.	23-01271	BLANKET - PARTS	107.11	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-01279	BLANKET - PARTS	855.03	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-01313	TIRES	6,984.80	0.00	
33E1	33 EAST CAR WASH CORP.	23-01328	BLANKET - CAR WASHES	432.00	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01335	BLANKET - PARTS	204.43	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01380	BLANKET - PARTS	259.36	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01474	GEAR ASSY - POLICE VEHICLE	860.45	0.00	
				<u>16,499.17</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,499.17		
	Department Total:			16,499.17		

Extd: MUNICIPAL SERVICES ACT

3-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	23-01472	MSA 2022 LIGHTING REIMBURSE	23,269.11	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			23,269.11		
	Department Total:			23,269.11		
	CAFR Total:			66,317.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
3-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00999	SUPPLIES NEEDED-	1,040.51	0.00	
3-01-28-370-370-208 80BR4	CONFERENCES KATHRYN O'BRIEN	23-01490	NJRPA Conference Reimbursement	355.59	0.00	
Extd Total: RECREATION				1,396.10		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-208 RUT08	CONFERENCES RUTGERS STATE UNIVERESITY	23-01392	Rutgers Gerontology Elective	60.00	0.00	
3-01-28-370-372-211 VER17	MAINENANCE CONTRACTS VERIZON WIRELESS-442018113-03	23-01548	SENIOR CELL 4/11/23-5/10/23	51.28	0.00	
3-01-28-370-372-268 COS06	OFFICE OF AGING COSTCO WHOLESALE CORPORATION	23-01471	ICE CREAM SOCIAL 5/24/23	57.74	0.00	
Extd Total: SENIOR CITIZEN CENTER				169.02		
Department Total:				1,565.12		
CAFR Total:				1,565.12		
Extd: CENTRAL POSTAGE						
3-01-30-430-430-204 USP03	POSTAGE U.S. POSTAGE SERVICE	23-01487	NEW POSTAGE METER START FUNDS	2,000.00	0.00	
UNI07	UNITED PARCEL SERVICE	23-01532	PD PACKAGE TO NEWARK 5/1/23	44.34	0.00	
				<u>2,044.34</u>		
Extd Total: CENTRAL POSTAGE				2,044.34		
Department Total:				2,044.34		
CAFR Total:				2,044.34		
3-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	23-01531	TI LINES 5/25/23-6/24/23	1,494.31	0.00	
Extd Total:				1,494.31		
Department Total:				1,494.31		
Extd: SEWER						
3-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	23-01533	SEWER CHARGE - 95 CNTY RD 522	125.00	0.00	
Extd Total: SEWER				125.00		
Department Total:				125.00		
CAFR Total:				1,619.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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: 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						
3-01-42-340-340-213 8WOL7	UNIFORMS COLLEEN WOLFE	23-01453	Workboots	109.95	0.00	B
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-00379	2023 Blanket - Vet Services	79.40	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				189.35		
Department Total:				189.35		
CAFR Total:				35,595.30		
Extd: MUNICIPAL COURT						
3-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	23-01314	ATS Daily Mailers	948.00	0.00	
WBM01	W.B. MASON CO, LLC	23-01316	office supplies ink ribbons cd	186.34	0.00	
				1,134.34		
3-01-43-490-490-241 GAN01	LAW BOOKS GANN LAW BOOKS	23-01315	2023 NJ Police Manual	109.00	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-01084	Telephonic Interpreter BLANKET	12.60	0.00	B
Extd Total: MUNICIPAL COURT				1,255.94		
Department Total:				1,255.94		
CAFR Total:				1,255.94		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-901-000-196 5VAC2	REFUND CURRENT TAXES ROBERT VACCARELLO	23-01468	1208/6 REF PRIOR OWNER Q2 2023	4,248.29	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-901-000-196 5MAY1 MICHAEL MAYER	REFUND CURRENT TAXES	23-01469	7200/21.01/C451 REF PRIOROWNER	662.36	0.00	
			Continued	<u>4,910.65</u>		
	Extd Total:			4,910.65		
	Department Total:			4,910.65		
	CAFR Total: NON-BUDGET ACCOUNTS			4,910.65		
	Fund Total: CURRENT ACCOUNT			544,646.39		
Fund:	WATER UTILITY					
3-05-55-502-502-216 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	WATER MISCELLANEOUS	23-01578	LEGAL SERVICES MAY 2023	480.00	0.00	
	Extd Total:			480.00		
	Department Total:			480.00		
	CAFR Total:			480.00		
3-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE	21-02713	WATER EVALUATION & MASTER PLAN	432.00	0.00	B
	Extd Total:			432.00		
	Department Total:			432.00		
	CAFR Total:			432.00		
	Fund Total: WATER UTILITY			912.00		
	Year Total:			545,558.39		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$421,400)	22-01408	PEDESTRIAN BEACON @ CHURCH LN	683.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			683.50		
	Department Total:			683.50		
	CAFR Total:			683.50		
Extd:	2022 MULTI-PURPOSE BOND ORDINANCE					
C-04-22-009-001-924 WIR01 WIRELESS ELECTRONICS INC	CAPITAL PROJECT COSTS	22-02155	OUTFITTIN/INSALL EQUIP 4 TAHOE	42,189.00	0.00	B
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			42,189.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$75K)	22-02688	SITE PLAN COMMUNITY CENTER	139.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			139.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	185.50	0.00	B
C-04-22-009-003-924	CAPTIAL PROJECT COSTS					
MEC01	MECO, INC.	23-01221	EQUIPMENT RENTAL-BELLE TERRE	31,750.00	0.00	
STV01	STAVOLA COMPANY	23-01222	I-5 ST. MIX BELLE TERRE DRIVE	254,092.18	0.00	
ACC06	ACCURATE LINE STRIPING	23-01226	TRUCK RENTAL - 1 TRUCK/3DAYS	<u>1,600.00</u>	0.00	
				287,442.18		
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			287,627.68		
	Department Total:			329,956.18		
	CAFR Total:			329,956.18		
	Fund Total: CAPITAL FUND			330,639.68		
	Year Total:			330,639.68		
Extd: C-159 CLEAN COMMUNITIES GRANT						
G-02-41-781-708-003	MISCELLANEOUS EXPENSE					
AME29	AMERICAN WEAR	23-01323	SAFETY T-SHIRTS/SWEATSHIRTS	2,577.60	0.00	
	Extd Total: C-159 CLEAN COMMUNITIES GRANT			2,577.60		
	Department Total:			2,577.60		
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	7,199.50	0.00	B
JAD02	JADS CONSTRUCTION	23-00835	2022 ROADWAY IMPROVMENTS PROG	<u>161,374.84</u>	0.00	B
				168,574.34		
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			168,574.34		
	Department Total:			168,574.34		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004	MISCELLANEOUS EXPENSE					
CAR25	CINDY CARNEY	23-01070	CARDIO & STRENGTH TRAINING CLS	540.00	0.00	B
CLE12	LISA CLEMENTE	23-01071	YOGA CLASSES	360.00	0.00	B
GEO13	CHERYL GEORGE	23-01072	TAI CHI CLASSES	<u>180.00</u>	0.00	B
				1,080.00		
	Extd Total: 2023 SENIOR GRANT			1,080.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PHPF -MRC/CERT						
G-02-41-783-705-002	MISCELLANEOUS EXPENSES					
FIRS1	FIRST AID & CPR, LLC	23-01405	Pet first aid/CPR course	650.00	0.00	
	Extd Total:	PHPF -MRC/CERT		650.00		
	Department Total:			1,730.00		
	CAFR Total:			172,881.94		
	Fund Total:			172,881.94		
	Year Total:			172,881.94		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	38.00	0.00	B
CGP01	CGP&H, LLC	23-01451	AFFORDABLE HOUSING SERVICES	945.00	0.00	
CGP01	CGP&H, LLC	23-01462	Affordable Housing Services	<u>4,599.20</u>	0.00	
				5,582.20		
	Extd Total:	AFFORDABLE HOUSING		5,582.20		
	Department Total:	AFFORDABLE HOUSING		5,582.20		
	CAFR Total:			5,582.20		
	Fund Total:			5,582.20		
	Year Total:			5,582.20		
R-16-56-852-000-801	ZUMBA					
FIS06	LAURA FISCHER FITNESS LLC	23-01390	STROLLER FITNESS- SPRING 23	260.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
DAL01	DALTON BRAMWELL	21-01396	Spring Youth Basketball 2021	180.00	0.00	
8LAN12	LISA LANZA	23-01396	REFUND-	<u>84.15</u>	0.00	
				264.15		
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	23-01499	AWAKENINGS- THEATER CLASS	1,260.00	0.00	
R-16-56-852-000-830	YOGA					
J0001	MADISON JOO	23-01370	MEDITATION- SPRING CLASSES-	891.00	0.00	
STI03	MARCIE STILLMAN	23-01372	YOGA- SPRING CLASSES- 2023	<u>420.00</u>	0.00	
				1,311.00		
	Extd Total:			3,095.15		
	Department Total:			3,095.15		
R-16-56-853-000-828	RECREATION SHIRTS					
CAM06	CAMPUS COORDINATES	23-00912	Summer Camp T-Shirts	15,387.50	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	23-01559	Background Screening 5/2023	713.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-853 8LAC1 DANA LACHENMAYER	PALM'S DINNER DANCE	23-01348	REFUND- CANCELLED LIL DANCERS	82.00	0.00	
	Extd Total:			16,182.50		
	Department Total:			16,182.50		
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	23-01444	SPRING- LEGO CLASSES	1,740.00	0.00	
	Extd Total:			1,740.00		
	Department Total:			1,740.00		
R-16-56-856-000-817 SUR05 STACEY ANN SURGUY ORT01 CARLOS ORTA 8MCC10 ANGELA MCCURDY	PREP ORCHESTRA	23-01345 23-01364 23-01446	YOUTH ORCHESTRA JAN - MAY 2023 YOUTH ORCHESTRA JAN - MAY 2023 REIMBURSTMENTS FOR ORCHESTRA	1,000.00 400.00 416.62	0.00 0.00 0.00	
	Extd Total:			1,816.62		
	Department Total:			1,816.62		
R-16-56-859-000-840 8DOR2 MARIA DOROZYNSKI 6SIL2 KIM SILVERSTEIN SUR01 SURFLITE THEATRE	TRAVEL - SENIOR TRIPS	23-01400 23-01452 23-01454	Refund Axelrod Cancellation Kim Silverstein Refund Axelrod Surflight Theatre 12/7/23	65.00 65.00 250.00	0.00 0.00 0.00	B
	Extd Total:			380.00		
	Department Total:			380.00		
	CAFR Total:			23,214.27		
	Fund Total:			23,214.27		
	Year Total:			23,214.27		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES BEA06 BEACON ATHLETICS	MISCELLANEOUS-OPEN SPACE	22-02697 23-01044	PROF SVC MRC SHELTER BATHROOMS BASEBALL FENCE CAP	6,340.75 5,404.00	0.00 0.00	B
	Extd Total:			11,744.75		
	Department Total:			11,744.75		
	CAFR Total:			11,744.75		
	Fund Total:		OPEN SPACE TRUST FUND	11,744.75		
	Year Total:			11,744.75		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-01574	FORESTRY/SHADE TREE 5/19/23	710.50	0.00	
T-03-56-802-000-807 AES1 A.E.S. FITNESS	LAW ENFORCEMENT	23-01272	Parts and Repair to Police	152.08	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5EVO1	EVOLVE BANK & TRUST	23-00311	337/19 REF PREMIUM 22-00048	5,000.00	0.00	
5EVO1	EVOLVE BANK & TRUST	23-00367	REFUND PREMIUM 22-00105	3,200.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-00625	333/4 REFUND PREMIUM 22-00046	2,100.00	0.00	
5EVO1	EVOLVE BANK & TRUST	23-01464	57.01/15 REF PREMIUM 22-00022	11,700.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-01466	1303/11 REFUND PREM 22-00109	5,200.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-01467	423/75.10 REF PREMIUM 22-00066	2,200.00	0.00	
				<u>29,400.00</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
CER09	EDWARD J. CERMANSKI	22-02922	MANALAPAN DAY 6/17/23 TALENT	6,250.00	0.00	B
ASI02	ASI MUSIC GROUP	23-01092	Sound,Stage,Audio,Lights 6/17	8,960.00	0.00	
GARD1	GARDEN STATE FIREWORKS	23-01312	MD 6/17 & SUMMER CONCERT 7/14	6,000.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-01519	MAC - MANALAPAN DAY SUPPLIES	55.96	0.00	
5NIC1	DAVID NICHOLS	23-01528	Opening Act - Mnlpn Day 6/17	775.00	0.00	
				<u>22,040.96</u>		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GSV01	GARDEN STATE VET. SPECIALISTS	23-01489	TREATMENT FOR GRIM PD CANINE	149.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
CHE15	KEVIN CHESTER	23-01073	DJ FOR SATURDAY NIGHT OUT-	500.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
8ROS18	SCOTT ROSOFSKY	23-01395	Padlock and Keys CERT Trailer	45.95	0.00	
8KRA6	RIVA KRAVITZ	23-01458	Cert Graduation Supplies Reimb	115.31	0.00	
				<u>161.26</u>		
	Extd Total:			53,113.80		
	Department Total:			53,113.80		
	CAFR Total:			53,113.80		
	Fund Total: TRUST-OTHER FUND			53,113.80		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01	MGL PRINTING SOLUTIONS	23-01205	Pet License 2024 Tags	1,463.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	23-01281	dog licensing- april 2023	153.60	0.00	
	Extd Total: ANIMAL TRUST			1,616.60		
	Department Total: ANIMAL TRUST			1,616.60		
	CAFR Total:			1,616.60		
	Fund Total:			1,616.60		
	Year Total:			54,730.40		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01 CME ASSOCIATES		20-02680	ENGINEERING-MILLHURST WATER MN	904.75	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	904.75		
	Department Total:		MILLHURST WATER MAIN EXTENSION	904.75		
	CAFR Total:			904.75		
	Fund Total:		WATER FUND	904.75		
	Year Total:			904.75		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-160-601 8MAG8	BUILDING UCC FEES MAJESTIC KITCHEN & BATH	23-01327	PERMIT REFUND	298.80	0.00	
3-01-08-160-602 8MAG8	ELECTRICAL UCC FEES MAJESTIC KITCHEN & BATH	23-01327	PERMIT REFUND	103.50	0.00	
3-01-08-160-603 8MAG8	PLUMBING UCC FEES MAJESTIC KITCHEN & BATH	23-01327	PERMIT REFUND	126.00	0.00	
	Revenue Total:			528.30		

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Total Charged Lines: 304    Total List Amount: 1,149,645.11    Total Void Amount: 0.00

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	2-01	3,860.43	0.00	3,860.43	0.00	0.00	3,860.43
CURRENT ACCOUNT	3-01	190,725.66	353,920.73	544,646.39	528.30	0.00	545,174.69
WATER UTILITY	3-05	912.00	0.00	912.00	0.00	0.00	912.00
Year Total:		<u>191,637.66</u>	<u>353,920.73</u>	<u>545,558.39</u>	<u>528.30</u>	<u>0.00</u>	<u>546,086.69</u>
CAPITAL FUND	C-04	330,639.68	0.00	330,639.68	0.00	0.00	330,639.68
	G-02	172,881.94	0.00	172,881.94	0.00	0.00	172,881.94
	H-18	5,582.20	0.00	5,582.20	0.00	0.00	5,582.20
	R-16	23,214.27	0.00	23,214.27	0.00	0.00	23,214.27
OPEN SPACE TRUST	S-20	11,744.75	0.00	11,744.75	0.00	0.00	11,744.75
TRUST-OTHER FUND	T-03	53,113.80	0.00	53,113.80	0.00	0.00	53,113.80
	T-12	1,616.60	0.00	1,616.60	0.00	0.00	1,616.60
Year Total:		<u>54,730.40</u>	<u>0.00</u>	<u>54,730.40</u>	<u>0.00</u>	<u>0.00</u>	<u>54,730.40</u>
WATER FUND	W-06	904.75	0.00	904.75	0.00	0.00	904.75
Total of All Funds:		<u>795,196.08</u>	<u>353,920.73</u>	<u>1,149,116.81</u>	<u>528.30</u>	<u>0.00</u>	<u>1,149,645.11</u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N    Paid: N    Void: N  
 Rcvd: Y    Held: Y    Aprv: N  
 Bid: Y    State: Y    Other: Y    Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1325 23-01541	OLDE SILER TAVERN (LAWSON) 8 CME01 CME ASSOCIATES	SERVICES 5/12/23 CME	92.50	R	06/05/23	06/05/23		330349	
	Account Total:		92.50						
EIE1724C 23-01541	MANALAPAN CROSSING COMMERCIAL 5 CME01 CME ASSOCIATES	SERVICES 5/9-5/17/23 CME	328.00	R	06/05/23	06/05/23		330289	
	Account Total:		328.00						
EIE1829 23-01541	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 5/8-5/19/23 CME	463.00	R	06/05/23	06/05/23		330369	
	Account Total:		463.00						
EIE2031A 23-01541	MANALAPAN GROVE (LENNAR) 7 CME01 CME ASSOCIATES	SERVICES 5/8-5/18/23 CME	1,469.50	R	06/05/23	06/05/23		330351	
	Account Total:		1,469.50						
EIE2036 23-01541	TOLL/DIOCESETREN/CANTOR SQUARE 4 CME01 CME ASSOCIATES	SERVICES 5/18-5/19/23 CME	1,438.50	R	06/05/23	06/05/23		330355	
	Account Total:		1,438.50						
EIE2060 23-01541	FRANKLIN LANE RESIDENTIAL 9 CME01 CME ASSOCIATES	SERVICES 5/8-5/18/23 CME	2,190.00	R	06/05/23	06/05/23		330343	
	Account Total:		2,190.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104 23-01541	MANALAPAN LANDING RESIDENTIAL 2 CME01 CME ASSOCIATES	SERVICES 5/12-5/19/23 CME	346.25	R	06/05/23	06/05/23		330364	
	Account Total:		346.25						
EIP104706 23-01539	194 TAYLORS MILLS ROAD 7 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	100.00	R	06/05/23	06/05/23		330255	
	Account Total:		100.00						
EIP120522 23-01539	3 CROWN COURT 4 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	200.00	R	06/05/23	06/05/23		330262	
	Account Total:		200.00						
EIP130929 23-01539	34 WOODHOLLOW DRIVE 3 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	100.00	R	06/05/23	06/05/23		330263	
	Account Total:		100.00						
EIP220114 23-01539	27 BARRISTER LANE 5 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	100.00	R	06/05/23	06/05/23		330261	
	Account Total:		100.00						
EIP22083 23-01539	69 SUTTON DRIVE 2 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	200.00	R	06/05/23	06/05/23		330266	
	Account Total:		200.00						
EIP7912025 23-01539	2 LAKEVIEW DR SPORTS COURT 6 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	200.00	R	06/05/23	06/05/23		330260	
	Account Total:		200.00						
EIP80008 23-01539	19 FOUNTAYNE LA SPORTS COURT 1 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	100.00	R	06/05/23	06/05/23		330272	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ESI2003 23-01579	REDEV ZONING ORD RT 33 CORIDOR 2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 5/31/23 MCLAUGHLIN	120.00	R	06/07/23	06/07/23		05-20200	
	Account Total:		120.00						
PCD2302 23-01580	MENLO 33 ASSOCIATES III LLC 12 CME01	CME ASSOCIATES SERVICES 5/10/23 CME	277.50	R	06/07/23	06/07/23		330359	
	Account Total:		277.50						
PCD2310 23-01476	NEW 4050 SQ FT BUILDING 3 LES04	WEINER LAW GROUP LLP SERVICES 4/17/23 WEINER LAW	150.00	R	05/23/23	05/23/23		295439	
	Account Total:		150.00						
PCD2312 23-01580	8 SOBECHKO RD CONCEPT (2)SHEDS 5 CME01	CME ASSOCIATES SERVICES 5/18/23 CME	279.00	R	06/07/23	06/07/23		330350	
	Account Total:		279.00						
PCD2316 23-01476 23-01481	CONCEPT FOR (3) SHEDS 2 LES04 1 CME01	WEINER LAW GROUP LLP SERVICES 4/18-4/26/23 WEINER L CME ASSOCIATES SERVICES 4/26/23 CME	90.00 138.75	R R	05/23/23 05/24/23	05/23/23 05/24/23		295440 329033	
	Account Total:		228.75						
PFM1724 23-01476 23-01481	MANALAPAN CROSSING QUICK CHEK 5 LES04 3 CME01	WEINER LAW GROUP LLP SERVICES 4/24/23 WEINER LAW CME ASSOCIATES SERVICES 5/1-5/2/23 CME	90.00 1,164.50	R R	05/23/23 05/24/23	05/23/23 05/24/23		295437 328957	
	Account Total:		1,254.50						
PFM2304 23-01580	PICKLEBALL COURT 16 CME01	CME ASSOCIATES SERVICES 5/10-5/17/23 CME	1,324.50	R	06/07/23	06/07/23		330354	
	Account Total:		1,324.50						
PFM2308 23-01481	LAMB LANE STABLES, LCC 11 CME01	CME ASSOCIATES SERVICES 4/24/23 CME	342.50	R	05/24/23	05/24/23		329039	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM2308	LAMB LANE STABLES, LCC	Continued							
23-01580	14 CME01 CME ASSOCIATES	SERVICES 5/10-5/17/23 CME	3,038.50	R	06/07/23	06/07/23		330357	
	Account Total:		3,381.00						
PMA2117	17 FREEHOLD ROAD GENERATOR								
23-01580	3 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	100.00	R	06/07/23	06/07/23		330259	
	Account Total:		100.00						
PMA2318	MILLING & PAVING PARKING LOT								
23-01580	1 CME01 CME ASSOCIATES	SERVICES 5/31/23 CME	200.00	R	06/07/23	06/07/23		330257	
23-01580	17 CME01 CME ASSOCIATES	SERVICES 5/8-5/18/23 CME	769.50	R	06/07/23	06/07/23		330258	
	Account Total:		969.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
23-01481	6 CME01 CME ASSOCIATES	SERVICES 4/24-5/1/23 CME	914.50	R	05/24/23	05/24/23		329038	
23-01577	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/21-2/27/23 AVAKIAN	960.00	R	06/06/23	06/06/23		21895	
23-01580	15 CME01 CME ASSOCIATES	SERVICES 5/9-5/11/23 CME	1,347.25	R	06/07/23	06/07/23		330356	
	Account Total:		3,221.75						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
23-01577	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/3/23 AVAKIAN	160.00	R	06/06/23	06/06/23		21993	
	Account Total:		160.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-01577	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/21/23 AVAKIAN	560.00	R	06/06/23	06/06/23		21987	
	Account Total:		560.00						
PMS2223	VEOLIA WATER OF NEW JERSEY, INC								
23-01481	2 CME01 CME ASSOCIATES	SERVICES 4/28-5/5/23 CME	1,672.50	R	05/24/23	05/24/23		329032	
23-01580	6 CME01 CME ASSOCIATES	SERVICES 5/8/23 CME	92.50	R	06/07/23	06/07/23		330362	
	Account Total:		1,765.00						



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01476	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/10-4/26/23 WEINER L	180.00	R	05/23/23	05/23/23		295436	
23-01577	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/16/23 AVAKIAN	160.00	R	06/06/23	06/06/23		21992	
23-01580	11 CME01 CME ASSOCIATES	SERVICES 5/17/23 CME	46.50	R	06/07/23	06/07/23		330360	
	Account Total:		386.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-01577	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1/23 AVAKIAN	420.00	R	06/06/23	06/06/23		21990	
23-01580	4 CME01 CME ASSOCIATES	SERVICES 5/9-5/17/23 CME	92.75	R	06/07/23	06/07/23		330348	
	Account Total:		512.75						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-01481	8 CME01 CME ASSOCIATES	SERVICES 4/25/23 CME	205.50	R	05/24/23	05/24/23		329042	
23-01580	10 CME01 CME ASSOCIATES	SERVICES 5/9-5/12/23 CME	457.25	R	06/07/23	06/07/23		330362	
	Account Total:		662.75						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-01476	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/25/23 WEINER LAW	225.00	R	05/23/23	05/23/23		295441	
23-01481	10 CME01 CME ASSOCIATES	SERVICES 4/28-5/5/23 CME	5,278.00	R	05/24/23	05/24/23		0329040	
23-01580	13 CME01 CME ASSOCIATES	SERVICES 5/8-5/17/23 CME	2,611.00	R	06/07/23	06/07/23		330358	
	Account Total:		8,114.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-01580	7 CME01 CME ASSOCIATES	SERVICES 5/15-5/18/23 CME	1,669.00	R	06/07/23	06/07/23		330353	
	Account Total:		1,669.00						
PPM1724	MANALAPAN CROSSING								
23-01579	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/19-5/31/23 MCLAUGHL	180.00	R	06/07/23	06/07/23		05-20203	
	Account Total:		180.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2036 23-01481	TOLL/DIOCESETREN/CANTOR SQUARE 4 CME01 CME ASSOCIATES	SERVICES 4/3-5/1/23 CME	2,570.00	R	05/24/23	05/24/23		329036	
	Account Total:		2,570.00						
PPM2046 23-01580	HERITAGE @ MANALAPAN 9 CME01 CME ASSOCIATES	SERVICES 5/12/23 CME	46.25	R	06/07/23	06/07/23		330363	
	Account Total:		46.25						
PPM2106 23-01577	PRELIMINARY & FINAL SITE PLAN 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/16/23 AVAKIAN	400.00	R	06/06/23	06/06/23		21991	
	Account Total:		400.00						
UPP140560 23-01538	22 PENSION HILL RD PLOT PLAN 3 CME01 CME ASSOCIATES	SERVICES 5/11/23 CME	45.00	R	06/05/23	06/05/23		330344	
	Account Total:		45.00						
UPP140659 23-01538	59 PENSION HILL RD (NEW HOME) 2 CME01 CME ASSOCIATES	SERVICES 5/15/23 CME	139.50	R	06/05/23	06/05/23		330345	
	Account Total:		139.50						
UPP1802125 23-01538	37A SYMMES ROAD (NEW HOME) 1 CME01 CME ASSOCIATES	SERVICES 5/8/23 CME	92.50	R	06/05/23	06/05/23		330346	
	Account Total:		92.50						
UPP204 23-01538	93 GORDONS CORNER RD NEW HOME 5 CME01 CME ASSOCIATES	SERVICES 5/10/23 CME	92.50	R	06/05/23	06/05/23		3300347	
	Account Total:		92.50						
UPP3012014 23-01538	TEMPLAR&CLAYTON LANE NEW HOME 4 CME01 CME ASSOCIATES	SERVICES 5/16/23 CME	146.00	R	06/05/23	06/05/23		330342	
	Account Total:		146.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UROMAXWELL 23-01536	MAXWELL LA WATER&SEWR R#22-167 1 CME01 CME ASSOCIATES	SERVICES 5/12-5/16/23 CME	139.25	R	06/05/23	06/05/23		330341	
	Account Total:		139.25						
WEI1441A 23-01537	REGENCY AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 5/9-5/12/23 CME	372.00	R	06/05/23	06/05/23		330299	
	Account Total:		372.00						
WRE2129 23-01537	THE PLACE @ MANALAPAN 1 CME01 CME ASSOCIATES	SERVICES 5/19/23 CME	186.00	R	06/05/23	06/05/23		330241	
	Account Total:		186.00						
ZBE1838 23-01576	333 IRON ORE RD USE VARIANCE 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/3/23 AVAKIAN	160.00	R	06/06/23	06/06/23		21994	
	Account Total:		160.00						
ZBE1917 23-01572	ENGLISHTOWN BUSINESS PARK 3 MAR51 MARMERO LAW LLC	SERVICES 4/27-4/28/23 MARMERO	195.00	R	06/06/23	06/06/23		28996	
	Account Total:		195.00						
ZBE2203 23-01571 23-01572 23-01576	24 BRIAR HILL DRIVE USE VARIAN 8 CME01 CME ASSOCIATES 6 MAR51 MARMERO LAW LLC 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/28-5/7/23 CME SERVICES 5/3-5/9/23 MARMEROLAW SERVICES 2/1-2/22/23 AVAKIAN	416.25 135.00 640.00	R R R	06/05/23 06/06/23 06/06/23	06/05/23 06/06/23 06/06/23		329049 29001 21986	
	Account Total:		1,191.25						
ZBE2246 23-01571 23-01572	300 GORDONS CORNER RD USE VARI 6 CME01 CME ASSOCIATES 4 MAR51 MARMERO LAW LLC	SERVICES 4/28-5/2/23 CME SERVICES 5/5-5/11/23 MARMERO	508.75 240.00	R R	06/05/23 06/06/23	06/05/23 06/06/23		329048 28997	
	Account Total:		748.75						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
ZBE2307	SIMPLY STORAGE ENGLISHTOWN								
23-01571	2 CME01	CME ASSOCIATES	279.00	R	06/05/23	06/05/23		330366	
23-01571	5 CME01	CME ASSOCIATES	370.00	R	06/05/23	06/05/23		329046	
23-01572	1 MAR51	MARMERO LAW LLC	90.00	R	06/06/23	06/06/23		28998	
		Account Total:	739.00						
ZBE2311	10 VANCLEVE ROAD								
23-01572	5 MAR51	MARMERO LAW LLC	375.00	R	06/06/23	06/06/23		28995	
		Account Total:	375.00						
ZBE2322	8 DOGWOOD COURT BULK VARIANCE								
23-01572	2 MAR51	MARMERO LAW LLC	60.00	R	06/06/23	06/06/23		28999	
		Account Total:	60.00						
Total Charged Lines: 70			Total Project Amount: 40,342.25	Total Void Amount: 0.00					

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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	40,342.25
Total of All Funds:		<u>40,342.25</u>

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