

**RESOLUTION APPROVING BILL LIST FOR
JULY 27, 2023 TO AUGUST 09, 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 **\$6,843,257.80** for the period July 27, 2023 to August 09, 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: August 09, 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 August 09, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 27, 2023 to August 09, 2023. Total Bill List \$6,843,257.80 = \$5,887,982.71 + \$955,275.09 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/26/2023 TO 8/09/2023
 8/09/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-446-446-222	NJNG	F/H SOIL, PD GYM, GARAGE, SR, NEW REC, MAIN, DPW MAIN, MECH, 95/93 F/H 6/1-6/30/23	\$ 3,397.11	7/24/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 7/28/23	\$ 588,893.23	7/25/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/28/23	\$ 38,798.83	7/25/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/28/23	\$ 3,088.83	7/25/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/28/23	\$ 145,235.62	7/25/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 7/28/2023 PAYROLL	\$ 400.34	7/26/2023
3-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 6/14-7/17/2023	\$ 25.36	7/26/2023
3-01-31-445-446-271	GORDONS CORNER WATER	DREYER 6/13-7/14/2023	\$ 2,599.53	7/26/2023
S-20-56-860-000-821	GORDONS CORNER WATER	DREYER 6/13-7/14/2023	\$ 2,599.53	7/26/2023
R-16-56-853-000-810	GORDONS CORNER WATER	DREYER 6/13-7/14/2023	\$ 1,733.03	7/26/2023
3-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 6/13-7/14/2023	\$ 3,160.19	7/26/2023
Various Accounts	SUBURBAN DISPOSAL	JUNE 2023 TIPPING, RECYCLING FEE, BULK DISPOSAL, ROLL OFF DISPOSAL, RECYCLING BAYSHORE	\$ 164,779.58	7/26/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC, 7/22-8/21/2023	\$ 238.85	7/31/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 6/24-7/26/2023	\$ 325.06	7/31/2023
Total:			\$ 955,275.09	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Description
Vendor P.O. Id P.O. Description Amount Void Amount PO Type

Fund: CURRENT ACCOUNT
Extd: MUNICIPAL CLERK

2-01-20-120-120-201 OFFICE SUPPLIES
RR03 RR DONNELLEY 23-01654 VITAL RECORDS FORMS 426.00 0.00

Extd Total: MUNICIPAL CLERK 426.00
Department Total: 426.00
CAFR Total: 426.00

Extd: VOLUNTEER INCENTIVE PROGRAM

2-01-25-257-257-099 MISCELLANEOUS
7FRU1 WILLIAM FRUEH 23-01825 2022 Volunteer Incentive Reimb 500.00 0.00

Extd Total: VOLUNTEER INCENTIVE PROGRAM 500.00
Department Total: 500.00
CAFR Total: 500.00

Extd: PUBLIC BUILDINGS & GROUNDS

2-01-26-310-310-228 BUILDING REPAIRS & MAINT.
TRAN3 TRANE U.S. INC. 22-02175 Estimate Repairs Flange Leak 849.08 0.00

Extd Total: PUBLIC BUILDINGS & GROUNDS 849.08
Department Total: 849.08
CAFR Total: 849.08
Fund Total: CURRENT ACCOUNT 1,775.08
Year Total: 1,775.08

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

3-01-20-100-100-211 MAINTENANCE CONTRACT
VER3 VERIZON WIRELESS-442018113 23-01527 Admin Cell - May through Dec 68.43 0.00 B

3-01-20-100-100-216 MISCELLANEOUS
NAT36 NATIONWIDE SCREENING SERVICES 23-02076 Background Screening 7/2023 110.00 0.00

Extd Total: ADMINISTRATION 178.43
Department Total: 178.43

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
3-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	23-02078	PROF SVC RENDERED AUGUST 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 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-02049	ADOPT ORD 2023-10 7/19/23	47.32	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-02051	INTRO ORD 2023-11 7/20/23	<u>101.88</u>	0.00	
				149.20		
Extd Total: MUNICIPAL CLERK				149.20		
Department Total:				149.20		
Extd: FINANCE						
3-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01933	FINANCE OFFICE SUPPLIES	101.43	0.00	
3-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	23-02085	FSA ADMIN FEES JULY - DEC 2023	111.50	0.00	B
Extd Total: FINANCE				212.93		
Department Total:				212.93		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	23-01565	REMOTE MEETINGS JULY-DECEMBER	11.77	0.00	B
SHI03	SHI INTERNATIONAL CORP	23-01965	Watchguard License Renewal	<u>1,654.29</u>	0.00	
				1,666.06		
Extd Total: MGT INFORMATION SYSTEMS				1,666.06		
Department Total:				1,666.06		
Extd: TAX COLLECTOR						
3-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01947	TONER-TAX COLLECTOR/ENVELOPES	293.25	0.00	
Extd Total: TAX COLLECTOR				293.25		
Department Total:				293.25		
Extd: TAX ASSESSOR						
3-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	23-01957	Appraisal Report	5,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	23-01862	Legal Fees	2,120.00	0.00	B
	Extd Total: TAX ASSESSOR			7,120.00		
	Department Total:			7,120.00		
Extd:	LEGAL SERVICES					
3-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-02099	LEGAL SERVICES JULY 2023	5,405.00	0.00	
	Extd Total: LEGAL SERVICES			5,405.00		
	Department Total:			5,405.00		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-02086	GEN ENGINEERING THRU 7/9/23	2,301.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,301.00		
	Department Total:			2,301.00		
	CAFR Total:			18,575.87		
Extd:	PLANNING BOARD					
3-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01924	Office Supplies	32.35	0.00	
3-01-21-180-180-211 LES04	MAINTENANCE CONTRACTS WEINER LAW GROUP LLP	23-02044	COUNTRYSIDE DEV/51 RT 33/GENER	855.00	0.00	
	Extd Total: PLANNING BOARD			887.35		
	Department Total:			887.35		
Extd:	BOARD OF ADJUSTMENT					
3-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01924	Office Supplies	41.00	0.00	
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-00224	BLANKET - ZB MEETING MINUTES	136.00	0.00	B
	Extd Total: BOARD OF ADJUSTMENT			177.00		
	Department Total:			177.00		
	CAFR Total:			1,064.35		
Extd:	CONSTRUCTION DEPARTMENT					
3-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	23-01861	CONSTRUCTION FORMS	1,095.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-22-195-195-209 REE03 ED REED	EDUCATION & TRAINING	23-01985	BLDG SAFETY WEEK REIMBURSEMENT	558.30	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,653.30		
	Department Total:			1,653.30		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-201 MIN01 MINUTEMAN PRESS WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-01912	Zoning Permit Applications	392.00	0.00	
		23-01924	Office Supplies	45.87	0.00	
				<u>437.87</u>		
3-01-22-198-198-209 RUT05 RUTGERS THE STATE UNIVERSITY	EDUCATION & TRAINING	23-01512	Rutgers Continuing Studies	522.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			959.87		
	Department Total:			959.87		
	CAFR Total:			2,613.17		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	23-01945	DELTA DENTAL OF NEW JERSEY	15,625.47	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,625.47		
	Department Total:			15,625.47		
	CAFR Total:			15,625.47		
Extd: POLICE						
3-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL FINANCE VER06 VERIZON WIRELESS VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS	23-01728	Blanket- 3rd qtr copier	535.48	0.00	B
		23-01760	Blanket-Digital Mobile Computer	2,245.97	0.00	B
		23-01761	Blanket-Cell Phones	370.62	0.00	B
				<u>3,152.07</u>		
3-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC. ACT07 ACTION UNIFORM COMPANY	UNIFORMS	23-01341	Blanket- Custom ID Cards	108.00	0.00	B
		23-01956	Rescue Leaders Beacon Light	55.00	0.00	
				<u>163.00</u>		
3-01-25-240-240-214 TOX01 NJ STATE TOXICOLOGY LAB	MEDICAL EXAMS	23-00150	Blanket- Random Drug Testing	585.00	0.00	B
3-01-25-240-240-299 POS02 POSITIVE PROMOTIONS, INC	ACCREDITATION	23-01854	Recruitment Items for NNO- 8/1	491.35	0.00	
	Extd Total: POLICE			4,391.42		
	Department Total:			4,391.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
3-01-25-257-257-099 7FRU1 WILLIAM FRUEH	MISCELLANEOUS	23-01825	2022 volunteer Incentive Reimb	500.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				500.00		
Department Total:				500.00		
CAFR Total:				4,891.42		
Extd: PUBLIC WORKS						
3-01-26-290-290-209 NJTA1 NJTA	EDUCATION & TRAINING	23-01555	REGISTRATION FEES	320.00	0.00	
3-01-26-290-290-211 VERC2 VERIZON CONNECT FLEET USA,LLC	MAINTENANCE CONTRACTS	23-01320	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213 8DEL3 STEVEN DELELLIS	UNIFORMS	23-00120	BLANKET - WORKBOOTS	130.01	0.00	B
8DUF2 WILLIAM DUFFY		23-00123	BLANKET - WORKBOOTS	300.00	0.00	B
UNIF01 UNIFIRST CORPORATION		23-01694	BLANKET-UNIFORM RENTAL/CLEAN	544.30	0.00	B
				<u>974.31</u>		
3-01-26-290-290-259 SIT04 SITE ONE LANDSCAPE SUPPLY	CENTRAL REC. AREA	23-01692	BLANKET - LANDSCAPE SUPPLIES	358.98	0.00	B
3-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	23-01695	BLANKET - HOT PATCH MATERIAL	1,473.14	0.00	B
Extd Total: PUBLIC WORKS				3,911.68		
Department Total:				3,911.68		
Extd: RECYCLING						
3-01-26-306-306-282 LOE02 LOEFFELS WASTE OIL	RECYCLING DISPOSAL	23-00083	BLANKET-DISPOSAL WASTE OIL &	150.00	0.00	B
BB02 B & B AUTO SALES & TOWING		23-00820	BLANKET - TIRE RECYCLING	50.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		23-00885	BLANKET-ASPHALT/CONCRETE RECYC	904.38	0.00	B
WIN08 KELLY WINTHROP, LLC.		23-01831	BLANKET - DEER CARCASS REMOVAL	222.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		23-01975	BLANKET-ASPHALT/CONCRETE RECYC	511.07	0.00	B
				<u>1,837.45</u>		
Extd Total: RECYCLING				1,837.45		
Department Total:				1,837.45		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 JER19 JERSEY MAIL SYSTEMS LLC	OFFICE SUPPLIES	23-01873	RED INK FOR POSTAGE MACHINE	238.35	0.00	
WBM01 W.B. MASON CO, LLC		23-01930	COPY PAPER	592.50	0.00	
WBM01 W.B. MASON CO, LLC		23-01933	FINANCE OFFICE SUPPLIES	43.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-201	OFFICE SUPPLIES		Continued			
WBM01	W.B. MASON CO, LLC	23-01947	TONER-TAX COLLECTOR/ENVELOPES	<u>104.22</u>	0.00	
				978.47		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-00770	Blanket - Elevator Maint.	189.64	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-01784	MAIL MACHINE JUNE 2023	314.50	0.00	
ACC10	ACCSES NJ - CNA SERVICES	23-01948	JANITORIAL SERVICES - MAN DAY	552.96	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-01998	MAIL MACHINE JULY 2023	<u>225.00</u>	0.00	
				1,282.10		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-01929	FACIAL TISSUES	143.70	0.00	
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	23-01321	BLANKET - CONCRETE/SUPPLIES	402.78	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-01332	BLANKET - BLDG MAINT SUPPLIES	413.43	0.00	B
LOC01	THE LOCK DOC	23-01369	BLANKET - LOCKS/KEYS	255.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01403	BLANKET - BLDG MAINT SUPPLIES	180.78	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-01545	BLANKET - MAINTENANCE SUPPLIES	627.37	0.00	B
BIL03	BILL WAGNER & SON, INC	23-01564	BLANKET - PLUMBING SUPPLIES	65.55	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01682	BLANKET - BLDG MAINT SUPPLIES	27.97	0.00	B
MAN11	MANALAPAN HARDWARE	23-01722	BLANKET - HARDWARE SUPPLIES	818.55	0.00	B
JOH34	JCT SOLUTIONS	23-01817	BLANKET-VARIOUS PHONE REPAIRS	125.00	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01820	BLANKET - RUNNERS	<u>135.14</u>	0.00	B
				3,313.97		
			Extd Total: PUBLIC BUILDINGS & GROUNDS	5,718.24		
			Department Total:	5,718.24		

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	16.78	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01242	BLANKET - PARTS	117.66	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01243	BLANKET - PARTS	235.08	0.00	B
CM01	C & M AUTO PARTS INC.	23-01271	BLANKET - PARTS	168.80	0.00	B
HOS01	THE HOSE SHOP	23-01336	BLANKET - PARTS	195.04	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01547	BLANKET - PARTS	368.80	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-01553	BLANKET-CYLINDER RENT/IND HIGH	430.43	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01649	BLANKET - PARTS	408.26	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-01684	BLANKET - HARDWARE SUPPLIES	423.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-01697	BLANKET- PARTS	99.45	0.00	B
PRE14	PREMIER EMISSIONS AND SAFETY	23-01700	BLANKET-DIESEL EMISSIONS TEST	1,764.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-01718	BLANKET - TIRES/REPAIRS	469.04	0.00	B
DWD01	D&W DIESEL, INC.	23-01796	ALTERNATOR FOR FED TRUCK	1,038.36	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	23-01980	WATER PRESSURE SWITCH	133.16	0.00	
PIE01	PIERCE EQUIPMENT	23-02018	BLANKET - PARTS	111.26	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02026	BLANKET - PARTS	177.22	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257 FRE04 FREEHOLD FORD, INC.	VEHICLE & EQUIPMENT MAINT. PARTS FOR D-8 VEHICLE	23-02059	Continued	<u>1,728.61</u> 7,884.95	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,884.95		
	Department Total:			7,884.95		
	CAFR Total:			19,352.32		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-208 RUT08 RUTGERS STATE UNIVERESITY	CONFERENCES Rutgers Gerontology Elective	23-01972		60.00	0.00	
3-01-28-370-372-268 CAR25 CINDY CARNEY CLE12 LISA CLEMENTE SCHA2 KRISTINE SCHARALDI 8PIM3 KAREN PIMENTEL	OFFICE OF AGING Cardio & Strength Training Cls YOGA CLASSES ZUMBA Classes - July & August Senior Center Supplies	23-01688 23-01689 23-01727 23-01994		720.00 360.00 135.00 <u>42.85</u> 1,257.85	0.00 0.00 0.00 0.00	B B B
3-01-28-370-372-295 STO03 STOUT'S CHARTER SERVICE	TRANSPORTATION Senior Trip 8/15/23	23-01209		2,009.77	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			3,327.62		
	Department Total:			3,327.62		
	CAFR Total:			3,327.62		
3-01-31-440-441-242 VER07 VERIZON VER09 VERIZON CABS	TELEPHONE - MUN BLDG MAIN FIRE PANEL 7/26-8/25/23 TI LINES 7/25/23-8/24/23	23-02055 23-02093		83.70 <u>2,035.42</u> 2,119.12	0.00 0.00	
	Extd Total:			2,119.12		
	Department Total:			2,119.12		
Extd: SEWER						
3-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA MAIN/93 CNTY ROAD SEWER 3RD QT	23-02058		1,375.00	0.00	
	Extd Total: SEWER			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			3,494.12		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-292 STFR1 ST FRANCIS ANIMAL HOSPITAL	VETERINARY SERVICES 2023 Blanket - Vet Services	23-00380		731.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	Continued 2023 Blanket - Vet Services	<u>72.40</u> 803.40	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	803.40		
	Department Total:			803.40		
	CAFR Total:			803.40		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-003 3TRX2	COUNTY TAX TREASURER, COUNTY OF MONMOUTH	23-02060	3rd QT OPEN SPACE TAX 2023	687,337.21	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	23-02061	3RD QT COUNTY TAX DUE 2023	4,495,693.66	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	23-02062	3RD QT COUNTY LIBRARY TAX 2023	<u>313,528.43</u>	0.00	
				5,496,559.30		
	Extd Total:			5,496,559.30		
	Department Total:			5,496,559.30		
3-01-55-901-000-196 SWSFS1	REFUND CURRENT TAXES WSFS AS CUST LVTLOPS/FIRSTRUST	23-01902	7224/3 REFUND YEP 21-00133	702.75	0.00	
	Extd Total:			702.75		
	Department Total:			702.75		
	CAFR Total:		NON-BUDGET ACCOUNTS	5,497,262.05		
	Fund Total:		CURRENT ACCOUNT	5,567,009.79		
Fund:	WATER UTILITY					
3-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-02099	LEGAL SERVICES JULY 2023	315.00	0.00	
	Extd Total:			315.00		
	Department Total:			315.00		
	CAFR Total:			315.00		
3-05-99-900-000-001 CME01	ACCOUNTS PAYABLE CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	1,023.00	0.00	B
	Extd Total:			1,023.00		
	Department Total:			1,023.00		
	CAFR Total:			1,023.00		
	Fund Total:		WATER UTILITY	1,338.00		
	Year Total:			5,568,347.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
DSD01	DRAEGER SAFETY DIAGNOSTICS INC	22-02860	NJ ALCOTEST 9510 SYSTEM	19,305.00	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			19,305.00		
	Department Total:			19,305.00		
	CAFR Total:			19,305.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924	CAPITAL PROJECT COSTS					
MRF01	MR. FENCE	23-01886	MRC FENCE REPLACEMENT	3,960.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			3,960.00		
	Department Total:			3,960.00		
	CAFR Total:			3,960.00		
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	793.00	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			793.00		
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	10,247.00	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	1,838.50	0.00	B
				<u>12,085.50</u>		
	Extd Total: VARIOUS ROAD IMPROVEMENTS			12,085.50		
	Department Total:			12,878.50		
	CAFR Total:			12,878.50		
	Fund Total: CAPITAL FUND			36,143.50		
	Year Total:			36,143.50		
Extd:	C-159 CLEAN COMMUNITIES GRANT					
G-02-41-781-708-003	MISCELLANEOUS EXPENSE					
OFF11	OFFICE OF CONT.PROF. ED.	23-01913	Clean Comm Classes T. Lovrich	255.00	0.00	
	Extd Total: C-159 CLEAN COMMUNITIES GRANT			255.00		
	Department Total:			255.00		
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	3,188.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 8POR9 RICH PORTA	BASKETBALL - YOUTH		Continued			
		23-01971	REFUND FOR CANCELED PROGRAM-	<u>99.00</u>	0.00	
				1,272.15		
R-16-56-852-000-808 GOLD4 GOLDY'S ICE CREAM	BASKETBALL - TRAVEL	23-02012	TRAVEL BASKETBALL NIGHT-	198.00	0.00	
R-16-56-852-000-811 MAT24 MATTHEW CONKLIN	BASKETBALL - SUMMER	23-01928	Be BRAVES Basketball Camp Inst	6,930.00	0.00	
R-16-56-852-000-819 JOH41 JOHN ROGERS JR.	SPORT CAMP - SOCCER	23-01926	Be BRAVES Soccer Camp Instruct	2,160.00	0.00	
R-16-56-852-000-830 8GUT5 EVA GUTIERREZ	YOGA	23-02013	REFUND FOR CANCELED PROGRAM-	70.00	0.00	
8LEV10 LORI LEVINE		23-02015	REFUND FOR CANCELED PROGRAM	<u>70.00</u>	0.00	
				140.00		
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	23-01953	SPRING CLASSES- MARCH - MAY	1,400.00	0.00	
FISC1 JENNIFER FISCHLER		23-01954	ART IN THE PARK- JUNE CLASSES	800.00	0.00	
8SEA2 BETH SEAVEY		23-01974	Refund for Art in the Park	<u>123.54</u>	0.00	
				2,323.54		
	Extd Total:			13,278.69		
	Department Total:			13,278.69		
R-16-56-853-000-806 JEN01 JENKINSON'S PAVILION	BEACH	23-01836	SUMMER CAMP TRIPS-	4,441.50	0.00	B
R-16-56-853-000-809 AMA05 AMAZING ESCAPE ROOM FREEHOLD	CLUB MUDD	23-01853	SUMMER CAMP- TRAVEL TRIP-	1,000.00	0.00	
R-16-56-853-000-812 ONL1 ONLINE PARTY SALES	SUMMER REC EQUIP PURCHASE	23-01801	SUMMER CAMP TOYS-CARNIVAL DAYS	372.15	0.00	
WBM01 W.B. MASON CO, LLC		23-01931	RUBBER BANDS FOR SUMMER CAMP	<u>9.45</u>	0.00	
				381.60		
R-16-56-853-000-826 8MCK2 JAIME MCKIBBIN	PHILLIES	23-01816	SUMMER CAMP REFUND-	38.25	0.00	
R-16-56-853-000-827 SKY04 SKY ZONE OCEAN TOWNSHIP	PARTY GYM	23-01334	SUMMER CAMP TRAVEL- TRIPS	1,065.63	0.00	
8MCK2 JAIME MCKIBBIN		23-01816	SUMMER CAMP REFUND-	<u>38.25</u>	0.00	
				1,103.88		
R-16-56-853-000-831 8MCK2 JAIME MCKIBBIN	ROLLERSKATING	23-01816	SUMMER CAMP REFUND-	25.50	0.00	
R-16-56-853-000-832 8MCK2 JAIME MCKIBBIN	SUMMER REC SALARY/REG	23-01816	SUMMER CAMP REFUND-	737.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832	SUMMER REC SALARY/REG		Continued			
8SAL9 ANTOINETTE SALMERI		23-02011	REFUND FOR CAMP- MEDICAL	<u>850.00</u>	0.00	
				1,587.50		
R-16-56-853-000-842	MISCELLANEOUS					
SH006 SHOP RITE		23-01997	RECREATION- MISCELLANEOUS	346.46	0.00	B
NAT36 NATIONWIDE SCREENING SERVICES		23-02076	Background Screening 7/2023	<u>385.00</u>	0.00	
				731.46		
R-16-56-853-000-845	BLUE CLAWS					
LAK01 LAKEWOOD BLUE CLAWS		23-00938	DEPOSIT- CAMP TRIPS- 2023	1,048.00	0.00	B
R-16-56-853-000-846	FOOD PURCHASE					
COS06 COSTCO WHOLESALE CORPORATION		23-01976	SUMMER CAMP-	510.45	0.00	
DUS01 DUSAL'S ITALIAN RESTAURANT		23-01983	SUMMER CAMP- PIZZA DAYS	<u>1,035.00</u>	0.00	B
				1,545.45		
R-16-56-853-000-848	MINIATURE GOLF					
MONS1 MONSTER MINI GOLF		23-01268	SUMMER CAMP TRIPS- 2023	3,190.00	0.00	B
8MCK2 JAIME MCKIBBIN		23-01816	SUMMER CAMP REFUND-	<u>25.50</u>	0.00	
				3,215.50		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
HOP07 HOPEWELL QUARRY		23-01086	SUMMER CAMP TRIPS- TRAVEL CAMP	756.00	0.00	
IPL01 IPLAY AMERICA		23-01207	SUMMER CAMP TRIPS- I-PLAY	1,357.01	0.00	
MAD03 MAD SCIENCE		23-01331	SUMMER CAMP- 2023	625.00	0.00	
FRAN1 THE FRANKLIN INSTITUTE		23-01373	SUMMER CAMP TRIPS- 2023	1,246.00	0.00	
FIV01 FIVE STAR CLIMBZONE LLC		23-01522	2023- TRAVEL SUMMER CAMP-	1,012.00	0.00	
CAS01 CASINO BEACH PIER LLC		23-01714	TRAVEL CAMP SUMMER TRIP-	1,332.00	0.00	
JER17 JERSEY SHORE ARENA		23-01715	TRAVEL SUMMER CAMP- TRIPS	1,095.00	0.00	
BUC06 BUCKS COUNTY RIVER COUNTRY		23-01716	SUMMER CAMP- TRAVEL TRIPS	<u>447.00</u>	0.00	
				7,870.01		
	Extd Total:			22,988.65		
	Department Total:			22,988.65		
R-16-56-854-000-814	PEE WEE PROGRAMS					
ANG08 ANGELA DOHERTY		23-01987	Instructor Payment	65.00	0.00	
ANG08 ANGELA DOHERTY		23-02042	Payment for Blueberry Bash	<u>65.00</u>	0.00	
				130.00		
R-16-56-854-000-825	DANCE PROGRAMS					
8LAN13 MICHELLE LANG		23-01866	REFUND FOR CANCELED CLASS-	82.00	0.00	
	Extd Total:			212.00		
	Department Total:			212.00		
	CAFR Total:			36,479.34		
	Fund Total:			36,479.34		
	Year Total:			36,479.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
GAM01	MRC, INC. F/K/A MATURANO	23-01184	SPEC NEEDS PLAYGROUND EQUIPMENT	58,035.83	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	1,715.50	0.00	B
PAN04	PANTANO NURSERY	23-01995	FERTILIZER	<u>2,308.50</u>	0.00	
				4,024.00		
	Extd Total:			62,059.83		
	Department Total:			62,059.83		
	CAFR Total:			62,059.83		
	Fund Total: OPEN SPACE TRUST FUND			62,059.83		
	Year Total:			62,059.83		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	23-02087	FORESTRY/SHADE TREE 7/9/23	547.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5GAR5	GARDEN STATE INVESTMENT	23-01898	707/8 REFUND PREMIUM	8,000.00	0.00	
5GRE8	GREYMORR LLC	23-01899	49.02/34 REF PREMIUM 20-00033	16,600.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-02027	1313/19 REF PREMIUM 22-00115	2,700.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTRUST BANK	23-02028	702/10 REF PREMIUM 22-00082	2,200.00	0.00	
5RAM1	RAM TAX LIEN FUND LP	23-02029	1313/48 REF PREMIUM 21-00068	<u>83,300.00</u>	0.00	
				112,800.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	1-018538	BLANKET - TRUCK PARTS	184.90	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
RID07	RIDGEMONT HIGH	23-01923	Summer Concert August 18th	1,800.00	0.00	
COS06	COSTCO WHOLESALE CORPORATION	23-02047	WATER FOR SUMMER CONCERT 2023	<u>79.80</u>	0.00	
				1,879.80		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
HAP03	HAPPY TRAILS PONY RIDES	23-01846	NATIONAL NIGHT OUT 8/1/23	850.00	0.00	
PAR12	PARTY PERFECT RENTALS	23-01847	NATIONAL NIGHT OUT 8/1/23	675.00	0.00	
BELL1	BELLA PRINCESS, LLC	23-02002	NNO 8/1/23 CHARACTER RENTALS	<u>734.00</u>	0.00	
				2,259.00		
T-03-56-802-000-848	RESERVE - MRC-CERT					
SIL03	KIM SILVERSTEIN	23-01859	CERT Mnlpn Day Reimbursement	16.17	0.00	
	Extd Total:			117,687.37		
	Department Total:			117,687.37		
	CAFR Total:			117,687.37		
	Fund Total: TRUST-OTHER FUND			117,687.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	23-01990	shelter Serv. 5/2023 #2024429	5,625.00	0.00	
T-12-56-850-000-811 IDOH1	DUE TO STATE DEPT OF HEALTH		NJ DEPT OF HEALTH & SR SERVICE 23-01850 dog licensing- June 2023	75.60	0.00	
Extd Total: ANIMAL TRUST				5,700.60		
Department Total: ANIMAL TRUST				5,700.60		
CAFR Total:				5,700.60		
Fund Total:				5,700.60		
Year Total:				123,387.97		
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 23-02099 LEGAL SERVICES JULY 2023	2,385.00	0.00	
Extd Total: MILLHURST WATER MAIN EXTENSION				2,385.00		
Department Total: MILLHURST WATER MAIN EXTENSION				2,385.00		
CAFR Total:				2,385.00		
Fund Total: WATER FUND				2,385.00		
Year Total:				2,385.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-160-601 8YIP1 LINETTE YIP	BUILDING UCC FEES	23-01855	PERMIT REFUND	67.50	0.00	
	Revenue Total:			67.50		

Total Charged Lines: 288 Total List Amount: 5,837,734.01 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	1,775.08	0.00	1,775.08	0.00	0.00	1,775.08
CURRENT ACCOUNT	3-01	5,567,009.79	0.00	5,567,009.79	67.50	0.00	5,567,077.29
WATER UTILITY	3-05	<u>1,338.00</u>	<u>0.00</u>	<u>1,338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338.00</u>
Year Total:		5,568,347.79	0.00	5,568,347.79	67.50	0.00	5,568,415.29
CAPITAL FUND	C-04	36,143.50	0.00	36,143.50	0.00	0.00	36,143.50
	G-02	5,607.00	0.00	5,607.00	0.00	0.00	5,607.00
	H-18	1,481.00	0.00	1,481.00	0.00	0.00	1,481.00
	R-16	36,479.34	0.00	36,479.34	0.00	0.00	36,479.34
OPEN SPACE TRUST	S-20	62,059.83	0.00	62,059.83	0.00	0.00	62,059.83
TRUST-OTHER FUND	T-03	117,687.37	0.00	117,687.37	0.00	0.00	117,687.37
	T-12	<u>5,700.60</u>	<u>0.00</u>	<u>5,700.60</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.60</u>
Year Total:		123,387.97	0.00	123,387.97	0.00	0.00	123,387.97
WATER FUND	W-06	2,385.00	0.00	2,385.00	0.00	0.00	2,385.00
Total of All Funds:		<u>5,837,666.51</u>	<u>0.00</u>	<u>5,837,666.51</u>	<u>67.50</u>	<u>0.00</u>	<u>5,837,734.01</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0209AA 23-02094	153 SWEETMANS LANE NEW OWNER 12 CME01 CME ASSOCIATES	SERVICES 7/12/23 CME	46.50	R	08/03/23	08/03/23		334286	
	Account Total:		46.50						
EIE0713 23-02094	621 TENNENT ROAD SUBDIVISION 1 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME	93.00	R	08/03/23	08/03/23		333293	
	Account Total:		93.00						
EIE1325 23-02094	OLDE SILER TAVERN (LAWSON) 10 CME01 CME ASSOCIATES	SERVICES 7/12-7/21/23 CME	1,526.50	R	08/03/23	08/03/23		334272	
	Account Total:		1,526.50						
EIE1441A 23-02094 23-02094	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES 16 CME01 CME ASSOCIATES	SERVICES 6/27-7/7/23 CME SERVICES 7/10/7/21/23 CME	1,251.50 1,708.25	R R	08/03/23	08/03/23		333289 334279	
	Account Total:		2,959.75						
EIE1724C 23-02094	MANALAPAN CROSSING COMMERCIAL 6 CME01 CME ASSOCIATES	SERVICES 6/29-7/5/23 CME	235.00	R	08/03/23	08/03/23		333269	
	Account Total:		235.00						
EIE1822A 23-02094 23-02094	500 MADISON AVE (WAS J&J COMM) 3 CME01 CME ASSOCIATES 9 CME01 CME ASSOCIATES	SERVICES 6/26-6/28/23 CME SERVICES 7/10/23 CME	396.00 186.00	R R	08/03/23	08/03/23		333299 334291	
	Account Total:		582.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE									
23-02094	2 CME01	CME ASSOCIATES	SERVICES 6/26-6/30/23 CME	309.00	R	08/03/23	08/03/23		333274	
			Account Total:	309.00						
EIE1917	ENGLISHTOWN BUSINESS PARK									
23-02094	8 CME01	CME ASSOCIATES	SERVICES 7/17/23 CME	201.00	R	08/03/23	08/03/23		334288	
			Account Total:	201.00						
EIE2031A	MANALAPAN GROVE (LENNAR)									
23-02094	13 CME01	CME ASSOCIATES	SERVICES 7/10-7/21/23 CME	5,546.75	R	08/03/23	08/03/23		334273	
23-02094	19 CME01	CME ASSOCIATES	SERVICES 6/28-7/7/23 CME	556.75	R	08/03/23	08/03/23		333287	
			Account Total:	6,103.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE									
23-02094	15 CME01	CME ASSOCIATES	SERVICES 7/12-7/22/23 CME	696.00	R	08/03/23	08/03/23		334278	
			Account Total:	696.00						
EIE2060	FRANKLIN LANE RESIDENTIAL									
23-02094	17 CME01	CME ASSOCIATES	SERVICES 7/20/23 CME	93.00	R	08/03/23	08/03/23		334265	
23-02094	20 CME01	CME ASSOCIATES	SERVICES 6/30/23 CME	93.00	R	08/03/23	08/03/23		333302	
			Account Total:	186.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL									
23-02094	4 CME01	CME ASSOCIATES	SERVICES 6/27-6/28/23 CME	139.50	R	08/03/23	08/03/23		333294	
23-02094	11 CME01	CME ASSOCIATES	SERVICES 7/22/23 CME	46.50	R	08/03/23	08/03/23		334285	
			Account Total:	186.00						
EIP180633	48 ALEXANDRIA ROAD									
23-02092	7 CME01	CME ASSOCIATES	SERVICES 7/29/23 CME	200.00	R	08/03/23	08/03/23		334259	
			Account Total:	200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP180724 23-02092	22 ABILENE LANE 3 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME	200.00	R	08/03/23	08/03/23		333258	
	Account Total:		200.00						
EIP18123 23-02092	14 BELLE TERRE DRIVE 1 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME	200.00	R	08/03/23	08/03/23		333259	
	Account Total:		200.00						
EIP190324 23-02092	7 CARLISLE COURT 2 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME	200.00	R	08/03/23	08/03/23		333260	
	Account Total:		200.00						
EIP40616 23-02092	7 GALAHAD DRIVE 6 CME01 CME ASSOCIATES	SERVICES 7/29/23 CME	200.00	R	08/03/23	08/03/23		334258	
	Account Total:		200.00						
EIP81802 23-02092	SPORTS COURT 5 CME01 CME ASSOCIATES	SERVICES 7/29/23 CME	200.00	R	08/03/23	08/03/23		334257	
	Account Total:		200.00						
EIP831703 23-02092	70 OAKLAND MILLS ROAD 4 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME	100.00	R	08/03/23	08/03/23		333257	
	Account Total:		100.00						
ESI2003 23-02106	REDEV ZONING ORD RT 33 CORIDOR 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 7/17/23 MCLAUGHLIN	45.00	R	08/04/23	08/04/23		07-20310	
	Account Total:		45.00						
LGL2015 23-02088	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	COURT APPOINTD PLANING MASTER	875.00	R	08/02/23	08/02/23		P22-33558	
	Account Total:		875.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
PAS2222		KNOB HILL BOWLING ALTERATIONS								
23-01783	4	AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/31/23 AVAKIAN	160.00	R	06/28/23	08/02/23		22437	
23-01871	7	CME01 CME ASSOCIATES	SERVICES 6/1/23 CME	46.50	R	07/10/23	08/02/23		331217	
		Account Total:		206.50						
PCD2039		18 CONOVER LANE								
23-01869	1	8NAR3 BEATA NARATH	REFUND PLANNING CONCEPT ESCROW	1,314.00	R	07/10/23	07/31/23			
		Account Total:		1,314.00						
PFM2304		PICKLEBALL COURT								
23-02104	12	LES04 WEINER LAW GROUP LLP	SERVICES 6/9-6/19/23 WEINER LA	75.00	R	08/04/23	08/04/23		298349	
		Account Total:		75.00						
PFM2306		SWEETMANS/33 WAREHOUSE SITE PL								
23-02104	9	LES04 WEINER LAW GROUP LLP	SERVICES 6/19/23 WEINER LAW	30.00	R	08/04/23	08/04/23		298340	
		Account Total:		30.00						
PFM2308		LAMB LANE STABLES, LCC								
23-02104	11	LES04 WEINER LAW GROUP LLP	SERVICES 6/19-6/26/23 WEINER	210.00	R	08/04/23	08/04/23		298342	
		Account Total:		210.00						
PMA2260		EPICENTER PARKING LOT PAVING								
23-02103	6	CME01 CME ASSOCIATES	6/30-7/5/23 CME	216.00	R	08/04/23	08/04/23		333286	
		Account Total:		216.00						
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM								
23-02103	1	CME01 CME ASSOCIATES	SERVICES 7/7/23 CME	851.00	R	08/04/23	08/04/23		333290	
23-02104	7	LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/13/23 WEINER LA	405.00	R	08/04/23	08/04/23		298336	
		Account Total:		1,256.00						
PMS1909		5 HOMES PREL MAJOR SUBDIVISION								
22-01897	14	LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/28/22 WEINER LA	360.00	R	08/15/22	08/02/23		282922	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1909	5 HOMES PREL MAJOR SUBDIVISION Continued								
22-01943	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/9/22 AVAKIAN	620.00	R	08/23/22	08/02/23		18789	
22-01943	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/3-6/7/22 AVAKIAN	232.50	R	08/23/22	08/02/23		18795	
22-01943	18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/24-5/26/22 AVAKIAN	465.00	R	08/23/22	08/02/23		18783	
22-02280	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/11/22 AVAKIAN	33.70	R	10/04/22	08/02/23		19390	
	Account Total:		1,711.20						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01871	15 CME01 CME ASSOCIATES	SERVICES 6/12-6/22/23 CME	3,256.50	R	07/12/23	08/02/23		332639	
23-02104	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/23/23 WEINER LA	1,110.00	R	08/04/23	08/04/23		298328	
	Account Total:		4,366.50						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-01871	11 CME01 CME ASSOCIATES	SERVICES 6/7-6/9/23 CME	324.75	R	07/10/23	08/02/23		331207	
23-01871	22 CME01 CME ASSOCIATES	SERVICES 6/19-6/20/23 CME	325.50	R	07/12/23	08/02/23		332173	
23-02103	2 CME01 CME ASSOCIATES	SERVICES 6/12/23 CME	277.50	R	08/04/23	08/04/23		333284	
23-02104	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/19/23 WEINER LA	195.00	R	08/04/23	08/04/23		298338	
	Account Total:		1,122.75						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-02103	5 CME01 CME ASSOCIATES	SERVICES 6/26-6/27/23 CME	753.50	R	08/04/23	08/04/23		333292	
23-02104	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/9-6/19/23 WEINER LA	120.00	R	08/04/23	08/04/23		298344	
	Account Total:		873.50						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-02103	4 CME01 CME ASSOCIATES	SERVICES 6/30-7/7/23 CME	1,029.00	R	08/04/23	08/04/23		333291	
23-02104	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/29/23 WEINER LA	1,620.00	R	08/04/23	08/04/23		298346	
	Account Total:		2,649.00						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-02104	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/9-6/19/23 WEINER LA	105.00	R	08/04/23	08/04/23		298351	
	Account Total:		105.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724 23-02106	MANALAPAN CROSSING 1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/11-7/20/23 MCLAUGHL	150.00	R	08/04/23	08/04/23		07-20312	
	Account Total:		150.00						
PPM1823 23-02104	MANALAPAN LOGISTIC CNTR KAISER 1 LES04	WEINER LAW GROUP LLP SERVICES 6/8/23 WEINER LAW	30.00	R	08/04/23	08/04/23		299067	
	Account Total:		30.00						
PPM2104 23-01709	MANALAPAN LANDING RESIDENTIAL 6 AVA03	LEON S. AVAKIAN, INC. SERVICES 3/30/23 AVAKIAN	160.00	R	06/22/23	08/02/23		22407	
	Account Total:		160.00						
UPP140560 23-02091	22 PENSION HILL RD PLOT PLAN 7 CME01	CME ASSOCIATES SERVICES 7/13-7/21/23 CME	374.50	R	08/03/23	08/03/23		334266	
	Account Total:		374.50						
UPP22017 23-02091 23-02091	569 CRAIG ROAD 2 CME01 10 CME01	CME ASSOCIATES SERVICES 6/14-6/30/23 CME CME ASSOCIATES SERVICES 7/14/23 CME	119.50 93.00	R R	08/03/23 08/03/23	08/03/23 08/03/23		333285 334270	
	Account Total:		212.50						
UPP661602 23-02091 23-02091	192 WOODWARD ROAD 1 CME01 6 CME01	CME ASSOCIATES SERVICES 6/26/23 CME CME ASSOCIATES SERVICES 7/1/23 CME	93.00 93.00	R R	08/03/23 08/03/23	08/03/23 08/03/23		333288 334276	
	Account Total:		186.00						
UROMAXWELL 23-02089	MAXWELL LA WATER&SEWR R#22-167 6 CME01	CME ASSOCIATES SERVICES 7/10-7/19/23 CME	418.50	R	08/03/23	08/03/23		334264	
	Account Total:		418.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1724	MANALAPAN CROSSING WATER INSP								
23-02089	1 CME01 CME ASSOCIATES	SERVICES 7/3-7/7/23 CME	1,386.50	R	08/02/23	08/02/23		333268	
	Account Total:		1,386.50						
WEI1829	BATTLEGROUND 16 TOWNHOMES								
23-02089	3 CME01 CME ASSOCIATES	SERVICES 7/3/23 CME	158.00	R	08/02/23	08/02/23		333275	
23-02089	4 CME01 CME ASSOCIATES	SERVICES 7/10/23 CME	222.50	R	08/03/23	08/03/23		334292	
	Account Total:		380.50						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
23-02089	5 CME01 CME ASSOCIATES	SERVICES 7/13-7/18/23 CME	1,344.00	R	08/03/23	08/03/23		334298	
	Account Total:		1,344.00						
WRE1823	KAISER FARMS WATER REVIEW								
23-02089	2 CME01 CME ASSOCIATES	SERVICES 6/28-6/30/23 CME	1,329.00	R	08/02/23	08/02/23		333256	
	Account Total:		1,329.00						
ZBE2148	TRIPLET SQUARE								
23-02096	3 CME01 CME ASSOCIATES	SERVICES 6/28-7/7/23 CME	2,640.50	R	08/03/23	08/03/23		333298	
	Account Total:		2,640.50						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ								
23-00917	4 CME01 CME ASSOCIATES	SERVICES 2/22-3/2/23 CME	1,202.50	R	03/27/23	08/04/23		324475	
23-00927	4 MAR51 MARMERO LAW LLC	SERVICES 2/21-3/13/23 MARMERO	1,155.00	R	03/27/23	08/02/23		28764	
23-01190	1 CME01 CME ASSOCIATES	SERVICES 4/3-4/4/23 CME	342.50	R	04/24/23	08/02/23		326984	
23-01571	1 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/23 CME	1,675.00	R	06/05/23	08/02/23		330367	
23-01576	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/2-2/27/23	1,680.00	R	06/06/23	08/02/23		21982	
23-01664	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/2/23 AVAKIAN	820.00	R	06/21/23	08/02/23		22399	
23-01880	2 CME01 CME ASSOCIATES	SERVICES 5/22-6/7/23 CME	2,069.00	R	07/11/23	08/02/23		331229	
23-01880	6 CME01 CME ASSOCIATES	SERVICES 6/13-6/16/23 CME	950.50	R	07/12/23	08/02/23		332192	
	Account Total:		9,894.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2228	360 HWY 9 GREGORY'S COFFEE								
23-02096	7 CME01 CME ASSOCIATES	SERVICES 6/26/23 CME	495.00	R	08/04/23	08/04/23		333295	
23-02105	3 MAR51 MARMERO LAW LLC	SERVICES 6/23-6/26/23 MARMERO	255.00	R	08/04/23	08/04/23		29259	
	Account Total:		750.00						
ZBE2315	12 WASHINGTON ADVANCE BULK VAR								
23-02105	4 MAR51 MARMERO LAW LLC	SERVICES 7/7-7/17/23 MARMERO	135.00	R	08/04/23	08/04/23		29256	
	Account Total:		135.00						
ZBE2317	53 YORKTOWN DR BULK VARIANCE								
23-02105	2 MAR51 MARMERO LAW LLC	SERVICES 7/3/23 MARMERO	150.00	R	08/04/23	08/04/23		29257	
	Account Total:		150.00						
ZBE2321	705 TENNENT RD BULK VARIANCE								
23-02096	6 CME01 CME ASSOCIATES	SERVICES 6/26-6/29/23 CME	381.00	R	08/04/23	08/04/23		333296	
	Account Total:		381.00						
ZBE2328	WGAAM 407 LLC								
23-02096	4 CME01 CME ASSOCIATES	SERVICES 6/26-6/29/23 CME	846.50	R	08/03/23	08/03/23		333301	
	Account Total:		846.50						
Total Charged Lines: 80			Total Project Amount: 50,248.70	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	50,248.70
Total of All Funds:		<u>50,248.70</u>
