

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 30, 2022 TO JULY 13, 2022**

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 **\$1,271,093.83** for the period June 30, 2022 to July 13, 2022, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: July 13, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON July 13, 2022

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated June 30, 2022 to July 13, 2022.  
Total Bill List \$1,271,093.83 = \$618,725.52 + \$652,368.31 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 6/15/2022 to 7/13/2022  
 7/13/2022

| <u>ACCOUNT NO.</u>  | <u>VENDOR</u>             | <u>DESCRIPTION</u>                                       | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|---------------------------|--|---------------|-------------------|
| 2-01-26-290-290-216 | MOTOR VEHICLE             | DPW 2022 FORD TITLE/REGISTRATION                         | \$ 60.00      | 6/27/2022         |
| R-16-56-853-000-851 | PETTY CASH SUMMER PROGRAM | CAMP SUPPLIES REIMBURSMTS                                | \$ 600.00     | 6/27/2022         |
| 2-01-31-450-450-277 | OPTIMUM                   | CABLE 114 RT 33  | \$ 154.94     | 7/1/2022          |
| Various Accounts    | Township of Manalapan     | Current Fund Payroll 7/1/22                              | \$ 605,785.22 | 6/29/2022         |
| Various Accounts    | Township of Manalapan     | Trust Fund Payroll 7/1/22                                | \$ 30,435.37  | 6/29/2022         |
| Various Accounts    | Township of Manalapan     | Grant Fund Payroll 7/1/22                                | \$ 9,574.45   | 6/29/2022         |
| Various Accounts    | Township of Manalapan     | Recreation Fund Payroll 7/1/22                           | \$ 3,320.06   | 6/29/2022         |
| Various Accounts    | Township of Manalapan     | Capital Fund Payroll 7/1/22                              | \$ 1,480.23   | 6/29/2022         |
| 2-01-31-450-450-277 | OPTIMUM                   | DPW, ADMIN, SENIOR CABLE 7/1-31/22                       | \$ 295.89     | 7/7/2022          |
| 2-01-31-435-435-232 | JCPL                      | FRANKLIN, RYAN RD, SMITHBURG 5/25-6/24/22                | \$ 186.28     | 7/7/2022          |
| 2-01-31-435-435-232 | JCPL                      | POLICE GYM 5/27-6/27/22                                  | \$ 249.59     | 7/7/2022          |
| 2-01-31-440-441-242 | VERIZON                   | MAIN FIRE PANEL 6/26-7/25/22                             | \$ 78.94      | 7/7/2022          |
| 2-01-36-477-477-252 | DCRP                      | ER Match/Group Term Life/Long Term Disb PAYROLL 7/1/2022 | \$ 147.34     | 7/1/2022          |
| Total:              |                           |  | \$ 652,368.31 |                   |

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: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Department Page Break: No 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: CODE ENFORCEMENT/ZONING DEPARTMENT

|                     |  |          |                            |              |      |  |
|---------------------|--|----------|----------------------------|--------------|------|--|
| 1-01-22-198-198-211 | MAINTENANCE CONTRACTS                          |          |                            |              |      |  |
| ATL12               | ATLANTIC TOMORROWS OFFICE                      | 21-01762 | Savin Copier Meter Reading | 131.28       | 0.00 |  |
| ATL12               | ATLANTIC TOMORROWS OFFICE                      | 22-01441 | Copier Usage               | <u>76.11</u> | 0.00 |  |
|                     |  |          |                            | 207.39       |      |  |
|                     | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT |          |                            | 207.39       |      |  |
|                     | Department Total:                              |          |                            | 207.39       |      |  |
|                     | CAFR Total:                                    |          |                            | 207.39       |      |  |

Extd: POLICE

|                     |                         |          |                               |        |      |   |
|---------------------|-------------------------|----------|-------------------------------|--------|------|---|
| 1-01-25-240-240-214 | MEDICAL EXAMS           |          |                               |        |      |   |
| TOX01               | NJ STATE TOXICOLOGY LAB | 21-00226 | Blanket - Random Drug Testing | 315.00 | 0.00 | B |
|                     | Extd Total: POLICE      |          |                               | 315.00 |      |   |
|                     | Department Total:       |          |                               | 315.00 |      |   |
|                     | CAFR Total:             |          |                               | 315.00 |      |   |

Extd: PUBLIC WORKS

|                     |                             |          |                  |          |      |  |
|---------------------|-----------------------------|----------|------------------|----------|------|--|
| 1-01-26-290-290-259 | CENTRAL REC. AREA           |          |                  |          |      |  |
| DEE03               | DEERE & COMPANY             | 21-02082 | JOHN DEERE GATOR | 9,098.91 | 0.00 |  |
|                     | Extd Total: PUBLIC WORKS    |          |                  | 9,098.91 |      |  |
|                     | Department Total:           |          |                  | 9,098.91 |      |  |
|                     | CAFR Total:                 |          |                  | 9,098.91 |      |  |
|                     | Fund Total: CURRENT ACCOUNT |          |                  | 9,621.30 |      |  |

Fund: WATER UTILITY

|                     |                           |          |                                |           |      |   |
|---------------------|---------------------------|----------|--------------------------------|-----------|------|---|
| 1-05-55-512-513-501 | ENGINEERING COSTS         |          |                                |           |      |   |
| CME01               | CME ASSOCIATES            | 21-02713 | WATER EVALUATION & MASTER PLAN | 2,657.50  | 0.00 | B |
|                     | Extd Total:               |          |                                | 2,657.50  |      |   |
|                     | Department Total:         |          |                                | 2,657.50  |      |   |
|                     | CAFR Total:               |          |                                | 2,657.50  |      |   |
|                     | Fund Total: WATER UTILITY |          |                                | 2,657.50  |      |   |
|                     | Year Total:               |          |                                | 12,278.80 |      |   |

Fund: CURRENT ACCOUNT  
 Extd: ADMINISTRATION

|                     |                              |          |                     |        |      |  |
|---------------------|------------------------------|----------|---------------------|--------|------|--|
| 2-01-20-100-100-206 | ADVERTISING                  |          |                     |        |      |  |
| NJL01               | N.J.LEAGUE OF MUNICIPALITIES | 22-01390 | PURCHASING AGENT AD | 115.00 | 0.00 |  |

| Budget Account Vendor                 | Description   | P.O. Id              | P.O. Description   | Amount                            | Void Amount  | PO Type |
|---------------------------------------|---|----------------------|--|-----------------------------------|--------------|---------|
| 2-01-20-100-100-208<br>1NJMA          | CONFERENCES<br>NEW JERSEY MUN MGMT ASSOC, INC.                                  | 22-01313             | FALL Conference - Lovrich                                  | 300.00                            | 0.00         |         |
| 2-01-20-100-100-211<br>MUN12          | MAINTENANCE CONTRACT<br>MUNICIPAL CAPITAL FINANCE                               | 22-01512             | VARIOUS COPIER LEASES JULY 22                              | 82.58                             | 0.00         |         |
|                                       | Extd Total: ADMINISTRATION  |                      |  | 497.58                            |              |         |
|                                       | Department Total:   |                      |  | 497.58                            |              |         |
| Extd:                                 | PUBLIC INFORMATION OFFICER  |                      |  |                                   |              |         |
| 2-01-20-111-111-215<br>ZAC01          | PROFESSIONAL FEES<br>JAN ZACHARY  | 22-01546             | PROF SVC RENDERED JULY 2022                                | 1,250.00                          | 0.00         |         |
|                                       | Extd Total: PUBLIC INFORMATION OFFICER  |                      |  | 1,250.00                          |              |         |
|                                       | Department Total:   |                      |  | 1,250.00                          |              |         |
| Extd:                                 | MUNICIPAL CLERK   |                      |  |                                   |              |         |
| 2-01-20-120-120-206<br>GAN02          | ADVERTISING<br>GANNETT NJ NEWSPAPERS  | 22-01552             | NEWSPAPER ADVERTISEMENTS                                   | 355.72                            | 0.00         |         |
| 2-01-20-120-120-211<br>MUN12          | MAINTENANCE CONTRACT<br>MUNICIPAL CAPITAL FINANCE                               | 22-01512             | VARIOUS COPIER LEASES JULY 22                              | 502.86                            | 0.00         |         |
| 2-01-20-120-120-238<br>BES01          | TRANSCRIPTION SERVICES<br>BESTWAY TYPING  | 22-00498             | BLANKET #1   | 102.00                            | 0.00         | B       |
|                                       | Extd Total: MUNICIPAL CLERK   |                      |  | 960.58                            |              |         |
|                                       | Department Total:   |                      |  | 960.58                            |              |         |
| Extd:                                 | FINANCE   |                      |  |                                   |              |         |
| 2-01-20-130-130-101<br>PRIM1          | REGULAR SALARIES<br>PRIMEPOINT LLC  | 22-01347             |  | 1,403.40                          | 0.00         | B       |
| 2-01-20-130-130-211<br>BEN12<br>MUN12 | MAINTENANCE CONTRACTS<br>CLARITY BENEFIT SOLUTIONS<br>MUNICIPAL CAPITAL FINANCE | 22-01348<br>22-01512 | FSA ADMIN FEES JUNE - DEC<br>VARIOUS COPIER LEASES JULY 22 | 120.85<br>154.50<br><u>275.35</u> | 0.00<br>0.00 | B       |
|                                       | Extd Total: FINANCE   |                      |  | 1,678.75                          |              |         |
|                                       | Department Total:   |                      |  | 1,678.75                          |              |         |
| Extd:                                 | AUDIT   |                      |  |                                   |              |         |
| 2-01-20-135-135-217<br>OLI02          | AUDIT FEES<br>OLIWA & COMPANY, CPA  | 22-01541             | PROF SVC BILLING - 2022 BUDGET                             | 1,500.00                          | 0.00         |         |
|                                       | Extd Total: AUDIT   |                      |  | 1,500.00                          |              |         |
|                                       | Department Total:   |                      |  | 1,500.00                          |              |         |

| Budget Account<br>Vendor            | Description                      | P.O. Id  | P.O. Description              | Amount          | Void Amount | PO Type |
|-------------------------------------|----------------------------------|----------|-------------------------------|-----------------|-------------|---------|
| Extd: MGT INFORMATION SYSTEMS       |                                  |          |                               |                 |             |         |
| 2-01-20-140-140-211                 | MAINTENANCE CONTRACTS            |          |                               |                 |             |         |
| MYCOR1                              | MY CORPORATE HOSTING SOLUTIONS   | 22-01423 | Office 365 PD & Twp & Spam    | 3,980.30        | 0.00        |         |
| Extd Total: MGT INFORMATION SYSTEMS |                                  |          |                               | 3,980.30        |             |         |
| Department Total:                   |                                  |          |                               | 3,980.30        |             |         |
| Extd: TAX COLLECTOR                 |                                  |          |                               |                 |             |         |
| 2-01-20-145-145-201                 | OFFICE SUPPLIES                  |          |                               |                 |             |         |
| THOM1                               | THOMSON WEST/QUINLAN             | 22-01475 | NJ STATE STATUTES 2022 ANNO   | 522.00          | 0.00        |         |
| Extd Total: TAX COLLECTOR           |                                  |          |                               | 522.00          |             |         |
| Department Total:                   |                                  |          |                               | 522.00          |             |         |
| Extd: LEGAL SERVICES                |                                  |          |                               |                 |             |         |
| 2-01-20-155-155-218                 | SPECIAL FEES                     |          |                               |                 |             |         |
| WEIN1                               | BONNIE SIBER WEINSTOCK           | 22-01426 | Arbitrator Services CWA       | 2,664.00        | 0.00        |         |
| 2-01-20-155-155-221                 | LEGAL FEES                       |          |                               |                 |             |         |
| MCL05                               | MCLAUGHLIN, STAUFFER, SHAKLEE PC | 22-01551 | MAY GENERAL LEGAL 2022        | 8,708.17        | 0.00        |         |
| Extd Total: LEGAL SERVICES          |                                  |          |                               | 11,372.17       |             |         |
| Department Total:                   |                                  |          |                               | 11,372.17       |             |         |
| CAFR Total:                         |                                  |          |                               | 21,761.38       |             |         |
| Extd: PLANNING BOARD                |                                  |          |                               |                 |             |         |
| 2-01-21-180-180-211                 | MAINTENANCE CONTRACTS            |          |                               |                 |             |         |
| MUN12                               | MUNICIPAL CAPITAL FINANCE        | 22-01512 | VARIOUS COPIER LEASES JULY 22 | 254.87          | 0.00        |         |
| Extd Total: PLANNING BOARD          |                                  |          |                               | 254.87          |             |         |
| Department Total:                   |                                  |          |                               | 254.87          |             |         |
| CAFR Total:                         |                                  |          |                               | 254.87          |             |         |
| Extd: CONSTRUCTION DEPARTMENT       |                                  |          |                               |                 |             |         |
| 2-01-22-195-195-201                 | OFFICE SUPPLIES                  |          |                               |                 |             |         |
| BUI02                               | BUILD OFF ASSN OF NJ-NJBOA       | 22-01420 | R HOGAN 2022 MEMBERSHIP DUES  | 100.00          | 0.00        |         |
| ALL28                               | SJ SHORE MARKETING               | 22-01422 | BUILDING FORMS                | 925.00          | 0.00        |         |
|                                     |                                  |          |                               | <u>1,025.00</u> |             |         |
| 2-01-22-195-195-211                 | MAINTENANCE CONTRACTS            |          |                               |                 |             |         |
| MHS01                               | MITCHELL HUMPHREY & CO.          | 22-01421 | ANNUAL MAINTENANCE            | 3,460.00        | 0.00        |         |
| Extd Total: CONSTRUCTION DEPARTMENT |                                  |          |                               | 4,485.00        |             |         |
| Department Total:                   |                                  |          |                               | 4,485.00        |             |         |
| CAFR Total:                         |                                  |          |                               | 4,485.00        |             |         |

| Budget Account Vendor          | Description                          | P.O. Id  | P.O. Description               | Amount            | Void Amount | PO Type |
|--------------------------------|--------------------------------------|----------|--------------------------------|-------------------|-------------|---------|
| Extd: EMPLOYEE GROUP INSURANCE |                                      |          |                                |                   |             |         |
| 2-01-23-220-220-247            | HOSPITALIZATION                      |          |                                |                   |             |         |
| 1SHB1                          | N.J.S.H.B.P.                         | 22-01543 | NJ STATE HEALTH BENEFITS PROG. | 159,609.59        | 0.00        |         |
| 1SHB2                          | N.J.S.H.B.                           | 22-01544 | NJ STATE HEALTH BENEFITS PROG. | <u>128,986.31</u> | 0.00        |         |
|                                |                                      |          |                                | 288,595.90        |             |         |
|                                | Extd Total: EMPLOYEE GROUP INSURANCE |          |                                | 288,595.90        |             |         |
|                                | Department Total:                    |          |                                | 288,595.90        |             |         |
|                                | CAFR Total:                          |          |                                | 288,595.90        |             |         |
| Extd: POLICE                   |                                      |          |                                |                   |             |         |
| 2-01-25-240-240-209            | EDUCATION & TRAINING                 |          |                                |                   |             |         |
| NJA06                          | NJ ASSOC. SCHOOL RES. OFFICERS       | 22-00960 | Training-Safe School Resource  | 425.00            | 0.00        |         |
| 3POLA                          | MONMOUTH COUNTY TREASURER            | 22-01439 | Training- 14th Accelerated     | <u>500.00</u>     | 0.00        |         |
|                                |                                      |          |                                | 925.00            |             |         |
| 2-01-25-240-240-211            | MAINTENANCE CONTRACTS                |          |                                |                   |             |         |
| CAB02                          | OPTIMUM                              | 22-01368 | Blanket- Optimum               | 169.58            | 0.00        | B       |
| 2-01-25-240-240-213            | UNIFORMS                             |          |                                |                   |             |         |
| ACT07                          | ACTION UNIFORM COMPANY               | 22-01101 | replace Damaged Uniform Shirt  | 78.00             | 0.00        |         |
| 2-01-25-240-240-214            | MEDICAL EXAMS                        |          |                                |                   |             |         |
| WHI04                          | MARK WHITE, PHD.PA                   | 22-00166 | Blanket- Psychological Exams   | 695.00            | 0.00        | B       |
|                                | Extd Total: POLICE                   |          |                                | 1,867.58          |             |         |
|                                | Department Total:                    |          |                                | 1,867.58          |             |         |
|                                | CAFR Total:                          |          |                                | 1,867.58          |             |         |
| Extd: PUBLIC WORKS             |                                      |          |                                |                   |             |         |
| 2-01-26-290-290-201            | OFFICE SUPPLIES                      |          |                                |                   |             |         |
| DELL1                          | DELL INC.                            | 22-01395 | OPTIPLEX 5090 MICRO            | 968.02            | 0.00        |         |
| WBM01                          | W.B. MASON CO, LLC                   | 22-01425 | OFFICE SUPPLIES                | 33.60             | 0.00        |         |
| WBM01                          | W.B. MASON CO, LLC                   | 22-01476 | OFFICE SUPPLIES                | <u>100.39</u>     | 0.00        |         |
|                                |                                      |          |                                | 1,102.01          |             |         |
| 2-01-26-290-290-207            | DUES                                 |          |                                |                   |             |         |
| 7SPE1                          | ALAN SPECTOR                         | 22-01537 | REIM - CDL LICENSE             | 89.00             | 0.00        |         |
| 2-01-26-290-290-211            | MAINTENANCE CONTRACTS                |          |                                |                   |             |         |
| VERC2                          | VERIZON CONNECT FLEET USA,LLC        | 22-01358 | BLANKET - GPS SYSTEM           | 785.25            | 0.00        | B       |
| MUN12                          | MUNICIPAL CAPITAL FINANCE            | 22-01512 | VARIOUS COPIER LEASES JULY 22  | <u>183.32</u>     | 0.00        |         |
|                                |                                      |          |                                | 968.57            |             |         |
| 2-01-26-290-290-213            | UNIFORMS                             |          |                                |                   |             |         |
| UNIF01                         | UNIFIRST CORPORATION                 | 22-01367 | BLANKET - UNIFORM RENTAL/CLEAN | 461.37            | 0.00        | B       |
| 2-01-26-290-290-242            | MEDICAL                              |          |                                |                   |             |         |
| CIN02                          | CINTAS CORPORATION NO.2              | 22-01297 | RESTOCK MAIN/DPW/REC/GARAGE    | 728.41            | 0.00        |         |

| Budget Account Vendor            | Description                            | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|----------------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| 2-01-26-290-290-259              | CENTRAL REC. AREA                      |          |                                |                 |             |         |
| SIT04                            | SITE ONE LANDSCAPE SUPPLY              | 22-00324 | BLANKET - LANDSCAPE SUPPLIES   | 57.79           | 0.00        | B       |
| REE01                            | REED & PERRINE INC.                    | 22-01209 | BLANKET - LANDSCAPE SUPPLIES   | <u>31.68</u>    | 0.00        | B       |
|                                  |  |          |                                | 89.47           |             |         |
|                                  | Extd Total: PUBLIC WORKS               |          |                                | 3,438.83        |             |         |
|                                  | Department Total:                      |          |                                | 3,438.83        |             |         |
| Extd: RECYCLING                  |  |          |                                |                 |             |         |
| 2-01-26-306-306-282              | RECYCLING DISPOSAL                     |          |                                |                 |             |         |
| WIN08                            | KELLY WINTHROP, LLC.                   | 22-00917 | BLANKET - DEER CARCASS REMOVAL | 148.00          | 0.00        | B       |
| RKD01                            | RKD TREE                               | 22-01376 | BLANKET - BRUSH DISPOSAL       | <u>1,904.00</u> | 0.00        | B       |
|                                  |  |          |                                | 2,052.00        |             |         |
|                                  | Extd Total: RECYCLING                  |          |                                | 2,052.00        |             |         |
|                                  | Department Total:                      |          |                                | 2,052.00        |             |         |
| Extd: PUBLIC BUILDINGS & GROUNDS |  |          |                                |                 |             |         |
| 2-01-26-310-310-201              | OFFICE SUPPLIES                        |          |                                |                 |             |         |
| GOV08                            | GOVERNMENT FORMS & SUPPLIERS           | 22-01295 | WINDOW/NON WINDOW ENVELOPES    | 2,235.25        | 0.00        |         |
| WBM01                            | W.B. MASON CO, LLC                     | 22-01466 | OFFICE SUPPLIES MAIN BUILDING  | <u>1,564.00</u> | 0.00        |         |
|                                  |  |          |                                | 3,799.25        |             |         |
| 2-01-26-310-310-211              | MAINTENANCE CONTRACTS                  |          |                                |                 |             |         |
| ATL12                            | ATLANTIC TOMORROWS OFFICE              | 22-01339 | QUARTETLY COPIER MAINTENCE     | 366.73          | 0.00        |         |
| ADV06                            | ADVANTAGE FIRE & SECURITY, INC         | 22-01430 | Alarm Monitoring & Inspection  | <u>400.00</u>   | 0.00        |         |
|                                  |  |          |                                | 766.73          |             |         |
| 2-01-26-310-310-226              | MAINTENANCE SUPPLIES                   |          |                                |                 |             |         |
| CIN02                            | CINTAS CORPORATION NO.2                | 22-01297 | RESTOCK MAIN/DPW/REC/GARAGE    | 541.21          | 0.00        |         |
| 2-01-26-310-310-228              | BUILDING REPAIRS & MAINT.              |          |                                |                 |             |         |
| PES03                            | PEST ID LLC                            | 22-00183 | EXTERMINATING JAN-JUNE 2022    | 735.00          | 0.00        | B       |
| GRA03                            | GRAINGER GOVT. CALL CENTER             | 22-00303 | BLANKET - BLDG MAINT SUPPLIES  | 200.37          | 0.00        | B       |
| UNI25                            | UNITED SITE SERVICES                   | 22-00864 | BLANKET-PORTABLE BATHROOM TGP  | 266.00          | 0.00        | B       |
| BIL03                            | BILL WAGNER & SON                      | 22-00914 | BLANKET - PLUMBING SUPPLIES    | 443.86          | 0.00        | B       |
| PAN04                            | PANTANO NURSERY                        | 22-01114 | BLANKET - LANDSCAPE SUPPLIES   | 322.03          | 0.00        | B       |
| HOM02                            | HOME DEPOT CREDIT SERVICES             | 22-01183 | BLANKET - MAINTENANCE SUPPLIES | 19.92           | 0.00        | B       |
| UNIF01                           | UNIFIRST CORPORATION                   | 22-01210 | BLANKET - RUNNERS              | 105.46          | 0.00        | B       |
| BIL03                            | BILL WAGNER & SON                      | 22-01280 | BLANKET - PLUMBING SUPPLIES    | 387.97          | 0.00        | B       |
| MAN11                            | MANALAPAN HARDWARE                     | 22-01283 | BLANKET - MAINTENANCE SUPPLIES | 594.56          | 0.00        | B       |
| HUB01                            | HUB SIGNS                              | 22-01345 | 1500 WATT SPORTS LIGHTS        | 275.00          | 0.00        |         |
| HOL01                            | JOHN HOLM & SON                        | 22-01472 | PUMP SEPTIC TANK               | 750.00          | 0.00        |         |
| HOL01                            | JOHN HOLM & SON                        | 22-01473 | PUMP FLOODED PUMP PIT AT MRC   | <u>480.00</u>   | 0.00        |         |
|                                  |  |          |                                | 4,580.17        |             |         |
| 2-01-26-310-310-245              | EQUIPMENT PURCHASE                     |          |                                |                 |             |         |
| PRE02                            | PRECISION TECH ELECTRIC INC.           | 22-01456 | Replacement AC Unit Server Roo | 7,890.00        | 0.00        |         |
|                                  | Extd Total: PUBLIC BUILDINGS & GROUNDS |          |                                | 17,577.36       |             |         |
|                                  | Department Total:                      |          |                                | 17,577.36       |             |         |



| Budget Account Vendor              | Description                              | P.O. Id  | P.O. Description              | Amount          | Void Amount | PO Type |
|------------------------------------|--|----------|-------------------------------|-----------------|-------------|---------|
| Extd: VEHICLES & EQUIPMENT REPAIRS |  |          |                               |                 |             |         |
| 2-01-26-315-315-257                | VEHICLE & EQUIPMENT MAINT.               |          |                               |                 |             |         |
| BAR02                              | BARG'S LAWN & GARDEN SHOP                | 22-00295 | BLANKET - PARTS               | 372.01          | 0.00        | B       |
| BER09                              | BERGEY'S TRUCK CENTER                    | 22-00296 | BLANKET - PARTS               | 763.18          | 0.00        | B       |
| FAZ02                              | JOSEPH FAZZIO - WALL, LLC                | 22-00812 | BLANKET - PARTS               | 69.97           | 0.00        | B       |
| CLE13                              | CLEVELAND AUTO & TIRE CO., INC           | 22-00895 | BLANKET - TIRES/REPAIRS       | 69.90           | 0.00        | B       |
| HOO2                               | HOOVER TRUCK CENTERS                     | 22-00903 | BLANKET - PARTS               | 300.34          | 0.00        | B       |
| ADV09                              | ADVANCED AUTO PARTS                      | 22-00913 | BLANKET - PARTS               | 93.60           | 0.00        | B       |
| EWD01                              | EASTERN WAREHOUSE DIST. LLC              | 22-01053 | BLANKET - PARTS               | 352.17          | 0.00        | B       |
| PAN05                              | PANTANO POWER EQUIPMENT                  | 22-01186 | BLANKET - PARTS               | 100.91          | 0.00        | B       |
| CM01                               | C & M AUTO PARTS INC.                    | 22-01257 | BLANKET - PARTS               | 539.24          | 0.00        | B       |
| MID03                              | MID-ATLANTIC TRUCK CENTER                | 22-01259 | BLANKET - PARTS               | 819.75          | 0.00        | B       |
| STO01                              | STORR TRACTOR COMPANY                    | 22-01284 | BLANKET - PARTS               | 535.49          | 0.00        | B       |
| VIC01                              | VIC GERARD GOLF CARS                     | 22-01312 | BLANKET - PARTS               | 148.19          | 0.00        | B       |
| BRI01                              | BRICE'S AUTO SUPPLY, INC                 | 22-01314 | BLANKET - PARTS               | 449.70          | 0.00        | B       |
| EWD01                              | EASTERN WAREHOUSE DIST. LLC              | 22-01357 | BLANKET - PARTS               | 50.04           | 0.00        | B       |
| CHE07                              | CHERRY VALLEY TRACTOR SALES              | 22-01471 | BLANKET - PARTS               | 137.46          | 0.00        | B       |
| BRI01                              | BRICE'S AUTO SUPPLY, INC                 | 22-01474 | BLANKET - PARTS               | 228.82          | 0.00        | B       |
| NOR19                              | NORTHEAST SWEEPERS & RENTALS             | 22-01489 | UPDATED CAMERA FOR S-1        | 316.47          | 0.00        |         |
| HOO2                               | HOOVER TRUCK CENTERS                     | 22-01522 | BLANKET - PARTS               | 940.02          | 0.00        | B       |
|                                    |  |          |                               | <u>6,287.26</u> |             |         |
|                                    | Extd Total: VEHICLES & EQUIPMENT REPAIRS |          |                               | 6,287.26        |             |         |
|                                    | Department Total:                        |          |                               | 6,287.26        |             |         |
|                                    | CAFR Total:                              |          |                               | 29,355.45       |             |         |
| Extd: RECREATION                   |  |          |                               |                 |             |         |
| 2-01-28-370-370-211                | MAINTENANCE CONTRACTS                    |          |                               |                 |             |         |
| VER5                               | VERIZON WIRELESS-942015648-02            | 22-00316 | Recreation Cell Phones        | 111.32          | 0.00        | B       |
|                                    | Extd Total: RECREATION                   |          |                               | 111.32          |             |         |
| Extd: SENIOR CITIZEN CENTER        |  |          |                               |                 |             |         |
| 2-01-28-370-372-268                | OFFICE OF AGING                          |          |                               |                 |             |         |
| 8CAR25                             | CINDY CARNEY                             | 22-01165 | REIMBURSE FOR CPR/AED CLASS   | 70.00           | 0.00        |         |
|                                    | Extd Total: SENIOR CITIZEN CENTER        |          |                               | 70.00           |             |         |
|                                    | Department Total:                        |          |                               | 181.32          |             |         |
|                                    | CAFR Total:                              |          |                               | 181.32          |             |         |
| Extd: CENTRAL POSTAGE              |  |          |                               |                 |             |         |
| 2-01-30-430-430-204                | POSTAGE                                  |          |                               |                 |             |         |
| UNI07                              | UNITED PARCEL SERVICE                    | 22-01558 | PD PACKAGE TO NEWARK 6/2/2022 | 75.19           | 0.00        |         |
|                                    | Extd Total: CENTRAL POSTAGE              |          |                               | 75.19           |             |         |
|                                    | Department Total:                        |          |                               | 75.19           |             |         |
|                                    | CAFR Total:                              |          |                               | 75.19           |             |         |

| Budget Account<br>Vendor                                   | Description                                   | P.O. Id  | P.O. Description               | Amount        | Void Amount | PO Type |
|--|---|----------|--------------------------------|---------------|-------------|---------|
| 2-01-31-440-441-242<br>VER09 VERIZON CABS                  | TELEPHONE - MUN BLDG                          | 22-01555 | T1 LINES JUNE 25-JUL 24, 2022  | 776.80        | 0.00        |         |
|  | Extd Total:                                   |          |                                | 776.80        |             |         |
|  | Department Total:                             |          |                                | 776.80        |             |         |
| Extd: TELECOMMUNICATION COSTS                              |   |          |                                |               |             |         |
| 2-01-31-450-450-277<br>INTE3 INTERGLOBE COMMUNICATIONS,INC | TELECOMMUNICATION CHARGES                     | 22-01482 | Internet 6/1/2022-6/30/2022    | 501.71        | 0.00        |         |
| INTE3 INTERGLOBE COMMUNICATIONS,INC                        |   | 22-01581 | INTERNET 7/1-7/31/22           | <u>509.26</u> | 0.00        |         |
|  |   |          |                                | 1,010.97      |             |         |
|  | Extd Total: TELECOMMUNICATION COSTS           |          |                                | 1,010.97      |             |         |
|  | Department Total:                             |          |                                | 1,010.97      |             |         |
| Extd: SEWER  |   |          |                                |               |             |         |
| 2-01-31-455-456-281<br>WMUA1 WMUA                          | SEWER - WMUA                                  | 22-01559 | 114 RT 33/120 CNTY RD 522      | 714.00        | 0.00        |         |
|  | Extd Total: SEWER                             |          |                                | 714.00        |             |         |
|  | Department Total:                             |          |                                | 714.00        |             |         |
|  | CAFR Total:                                   |          |                                | 2,501.77      |             |         |
| Extd: INTERLOCAL INFORMATION TECHNOLOGY                    |   |          |                                |               |             |         |
| 2-01-42-140-140-215<br>FRE23 TOWNSHIP OF FREEHOLD          | PROFESSIONAL FEES                             | 22-00920 | IT SERVICES APRIL-JUNE         | 9,584.70      | 0.00        | B       |
|  | Extd Total: INTERLOCAL INFORMATION TECHNOLOGY |          |                                | 9,584.70      |             |         |
|  | Department Total:                             |          |                                | 9,584.70      |             |         |
|  | CAFR Total:                                   |          |                                | 9,584.70      |             |         |
| CAFR: NON-BUDGET ACCOUNTS                                  |   |          |                                |               |             |         |
| 2-01-55-901-000-197<br>5COR9 CORELOGIC TAX SERVICES        | REFUND DELINQUENT TAXES                       | 22-00979 | 66.03/34 REF 2021 TAX OVER PMT | 3,568.07      | 0.00        |         |
| 5VAL1 HAROLD & MARIANNE VALENTIN                           |   | 22-00982 | 14.02/61 REF 2021/Q3 OVERPYMT  | <u>4.06</u>   | 0.00        |         |
|  |   |          |                                | 3,572.13      |             |         |
|  | Extd Total:                                   |          |                                | 3,572.13      |             |         |
|  | Department Total:                             |          |                                | 3,572.13      |             |         |
|  | CAFR Total: NON-BUDGET ACCOUNTS               |          |                                | 3,572.13      |             |         |
|  | Fund Total: CURRENT ACCOUNT                   |          |                                | 362,235.29    |             |         |
|  | Year Total:                                   |          |                                | 362,235.29    |             |         |

| Budget Account Vendor | Description                              | P.O. Id  | P.O. Description                         | Amount            | Void Amount | PO Type |
|-----------------------|--|----------|--|-------------------|-------------|---------|
| Fund:                 | CAPITAL FUND                             |          |  |                   |             |         |
| Ext:                  | VAR ROAD AND PAVING IMPR DOT GORDONS CRN |          |  |                   |             |         |
| C-04-20-011-003-923   | SECTION 2-20 (456,150)                   |          |  |                   |             |         |
| CME01                 | CME ASSOCIATES                           | 20-01881 | LSRP REMEDIAL INVEST OF DPW              | 1,629.00          | 0.00        | B       |
|                       | Extd Total:                              |          | VAR ROAD AND PAVING IMPR DOT GORDONS CRN | 1,629.00          |             |         |
|                       | Department Total:                        |          |  | 1,629.00          |             |         |
|                       | CAFR Total:                              |          |  | 1,629.00          |             |         |
| Ext:                  | VAR RD & PAVING IMP DOT270K/CDBG 151,800 |          |  |                   |             |         |
| C-04-21-010-002-924   | CAPITAL PROJECT COSTS                    |          |  |                   |             |         |
| STV01                 | STAVOLA COMPANY                          | 22-01442 | I-5 STATE MIX FOR FARM TREE RD           | 150,823.19        | 0.00        |         |
| HAL01                 | HALO TRUCKING                            | 22-01444 | TRUCK RENTAL- 2 TRUCKS/2 DAYS            | 1,600.00          | 0.00        |         |
| SIG02                 | SIGISMONDI GREENHOUSES III LLC           | 22-01445 | TRUCK RENTAL- 1 TRUCK/ 2 DAYS            | 800.00            | 0.00        |         |
| 6BRE2                 | BRENNER DRAINAGE & EXCAV. INC            | 22-01446 | TRUCK RENTAL- 1 TRUCK/ 1 DAY             | 800.00            | 0.00        |         |
|                       |  |          |  | <u>154,023.19</u> |             |         |
|                       | Extd Total:                              |          | VAR RD & PAVING IMP DOT270K/CDBG 151,800 | 154,023.19        |             |         |
|                       | Department Total:                        |          |  | 154,023.19        |             |         |
|                       | CAFR Total:                              |          |  | 154,023.19        |             |         |
|                       | Fund Total:                              |          | CAPITAL FUND                             | 155,652.19        |             |         |
|                       | Year Total:                              |          |  | 155,652.19        |             |         |
| Ext:                  | C-159 2020 CLEAN COMMUNITIES             |          |  |                   |             |         |
| G-02-41-780-706-003   | OTHER EXPENSES                           |          |  |                   |             |         |
| NOR19                 | NORTHEAST SWEEPERS & RENTALS             | 22-01509 | PARTS FOR STREET SWEEPER                 | 816.86            | 0.00        |         |
|                       | Extd Total:                              |          | C-159 2020 CLEAN COMMUNITIES             | 816.86            |             |         |
|                       | Department Total:                        |          |  | 816.86            |             |         |
| Ext:                  | 2022 SENIOR GRANT                        |          |  |                   |             |         |
| G-02-41-782-701-004   | MISCELLANEOUS EXPENSE                    |          |  |                   |             |         |
| GEO13                 | CHERYL GEORGE                            | 22-01488 | TAI CHI CLASSES FOR SENIORS              | 135.00            | 0.00        | B       |
|                       | Extd Total:                              |          | 2022 SENIOR GRANT                        | 135.00            |             |         |
| Ext:                  | 2022 SENIOR CARES GRANT                  |          |  |                   |             |         |
| G-02-41-782-703-002   | CONSULTANTS                              |          |  |                   |             |         |
| CLE12                 | LISA CLEMENTE                            | 22-01080 | YOGA CLASSES FOR SENIORS                 | 360.00            | 0.00        | B       |
| CAR25                 | CINDY CARNEY                             | 22-01082 | CARDIO/STRENGTH FOR SENIORS              | 855.00            | 0.00        | B       |
|                       |  |          |  | <u>1,215.00</u>   |             |         |
| G-02-41-782-703-004   | OTHER (SUPPLIES)                         |          |  |                   |             |         |
| ELA01                 | ELAINE MCNAMARA                          | 22-01285 | REIMBURSE EVENT SUPPLIES                 | 64.85             | 0.00        | B       |

| Budget Account<br>Vendor             | Description                   | P.O. Id  | P.O. Description               | Amount        | Void Amount | PO Type |
|--------------------------------------|-------------------------------|----------|--------------------------------|---------------|-------------|---------|
| G-02-41-782-703-004<br>ROM02 ROMEO'S | OTHER (SUPPLIES)              |          | Continued                      |               |             |         |
|                                      |                               | 22-01506 | PIZZA FOR LUNCH & LEARN        | <u>181.50</u> | 0.00        | B       |
|                                      |                               |          |                                | 246.35        |             |         |
|                                      | Extd Total:                   |          | 2022 SENIOR CARES GRANT        | 1,461.35      |             |         |
|                                      | Department Total:             |          |                                | 1,596.35      |             |         |
|                                      | CAFR Total:                   |          |                                | 2,413.21      |             |         |
|                                      | Fund Total:                   |          |                                | 2,413.21      |             |         |
|                                      | Year Total:                   |          |                                | 2,413.21      |             |         |
| Department: AFFORDABLE HOUSING       |                               |          |                                |               |             |         |
| Extd: AFFORDABLE HOUSING             |                               |          |                                |               |             |         |
| H-18-56-850-000-001<br>PAS08         | RESERVE FOR AFFORD HOUS. PROG |          |                                |               |             |         |
|                                      | PASHMAN STEIN WALDER HAYDEN   | 21-01889 | AFF HOUSING MONTHLY BILLING    | 817.00        | 0.00        | B       |
|                                      | Extd Total:                   |          | AFFORDABLE HOUSING             | 817.00        |             |         |
|                                      | Department Total:             |          | AFFORDABLE HOUSING             | 817.00        |             |         |
|                                      | CAFR Total:                   |          |                                | 817.00        |             |         |
|                                      | Fund Total:                   |          |                                | 817.00        |             |         |
|                                      | Year Total:                   |          |                                | 817.00        |             |         |
| R-16-56-852-000-823<br>SCHA2         | HOOP FITNESS                  |          |                                |               |             |         |
|                                      | KRISTINE SCHARALDI            | 22-01372 | ZUMBA CLASS SPRING SESSION     | 1,045.00      | 0.00        |         |
|                                      | Extd Total:                   |          |                                | 1,045.00      |             |         |
|                                      | Department Total:             |          |                                | 1,045.00      |             |         |
| R-16-56-853-000-812<br>COS06         | SUMMER REC EQUIP PURCHASE     |          |                                |               |             |         |
|                                      | COSTCO WHOLESALE CORPORATION  | 22-01513 | 2022 SUMMER CAMP PROGRAMS      | 337.49        | 0.00        | B       |
| R-16-56-853-000-827<br>URB01         | PARTY GYM                     |          |                                |               |             |         |
|                                      | FAMILY ADVENTURES MILLTOWN    | 22-01469 | SUMMER CAMP 2022 URBAN AIR     | 5,923.02      | 0.00        |         |
| R-16-56-853-000-832<br>8PIM2         | SUMMER REC SALARY/REG         |          |                                |               |             |         |
|                                      | JESSICA PIMM                  | 22-01432 | Refund; Summer Camp 2022       | 700.00        | 0.00        |         |
| R-16-56-853-000-848<br>MONS1         | MINIATURE GOLF                |          |                                |               |             |         |
|                                      | MONSTER MINI GOLF             | 22-01530 | SUMMER CAMP TRIPS-JULY 05 2022 | 1,422.00      | 0.00        | B       |
|                                      | Extd Total:                   |          |                                | 8,382.51      |             |         |
|                                      | Department Total:             |          |                                | 8,382.51      |             |         |
| R-16-56-854-000-807<br>SCHR1         | FIELD HOCKEY                  |          |                                |               |             |         |
|                                      | ROBERT SCHRECK                | 22-01478 | SPRING FIELD HOCKEY- 2022      | 2,325.00      | 0.00        |         |
| R-16-56-854-000-817<br>MAD03         | SCIENSATIONAL WORKSHOP        |          |                                |               |             |         |
|                                      | MAD SCIENCE                   | 22-01497 | SUMMER CAMP 2022               | 310.00        | 0.00        |         |

| Budget Account Vendor                                  | Description  | P.O. Id                          | P.O. Description   | Amount                                | Void Amount          | PO Type |
|--|--|----------------------------------|--|---------------------------------------|----------------------|---------|
| R-16-56-854-000-819<br>BUI06                           | GAME MAKING<br>BUILT BY ME LLC   | 22-01306                         | LEGO ROBO- APRIL26-MAY31 2022  | 4,480.00                              | 0.00                 |         |
|  | Extd Total:  |                                  |  | 7,115.00                              |                      |         |
|  | Department Total:  |                                  |  | 7,115.00                              |                      |         |
|  | CAFR Total:  |                                  |  | 16,542.51                             |                      |         |
|  | Fund Total:  |                                  |  | 16,542.51                             |                      |         |
|  | Year Total:  |                                  |  | 16,542.51                             |                      |         |
| Fund:  | TRUST-OTHER FUND   |                                  |  |                                       |                      |         |
| T-03-56-802-000-811<br>CEN25<br>FAZ02                  | DETENTION BASIN<br>CENTRAL JERSEY EQUIPMENT<br>JOSEPH FAZZIO - WALL, LLC                           | 22-01510<br>22-01542             | CHAINSAW -CATCH BASIN MAINT<br>DANCER BASIN REPAIRS SUPPLIES                                 | 1,660.15<br><u>1,478.49</u>           | 0.00<br>0.00         |         |
|  |  |                                  |  | 3,138.64                              |                      |         |
| T-03-56-802-000-814<br>5RAM1                           | TAX PREMIUM<br>RAM TAX LIEN FUND LP  | 22-01167                         | 421/47.01 REF PREMIUM 21-00041   | 15,200.00                             | 0.00                 |         |
| T-03-56-802-000-843<br>REI07<br>GARD1<br>PAR12         | RESERVE MANALAPAN ART COUNCIL<br>PATRICK REINER<br>GARDEN STATE FIREWORKS<br>PARTY PERFECT RENTALS | 22-00752<br>22-01407<br>22-01433 | SUMMER CONCERT JULY 15, 2022<br>7/15/22 CONCERT WITH FIREWORKS<br>Face Painter Manalapan Day | 1,500.00<br>6,000.00<br><u>630.00</u> | 0.00<br>0.00<br>0.00 |         |
|  |  |                                  |  | 8,130.00                              |                      |         |
| T-03-56-802-000-850<br>8PIN6                           | RESERVE FOR VETERANS COMMITTEE<br>GEORGE PINERO  | 22-01494                         | REIMBURSEMENT FOR PAMPHLETS  | 183.53                                | 0.00                 |         |
|  | Extd Total:  |                                  |  | 26,652.17                             |                      |         |
|  | Department Total:  |                                  |  | 26,652.17                             |                      |         |
|  | CAFR Total:  |                                  |  | 26,652.17                             |                      |         |
|  | Fund Total: TRUST-OTHER FUND   |                                  |  | 26,652.17                             |                      |         |
|  | Year Total:  |                                  |  | 26,652.17                             |                      |         |
| Fund:  | WATER FUND   |                                  |  |                                       |                      |         |
| Department:  | MILLHURST WATER MAIN EXTENSION   |                                  |  |                                       |                      |         |
| Extd:  | MILLHURST WATER MAIN EXTENSION   |                                  |  |                                       |                      |         |
| W-06-20-018-000-923<br>CME01                           | SECTION 2-20 (\$700,000)<br>CME ASSOCIATES   | 20-02680                         | ENGINEERING-MILLHURST WATER MN   | 10,334.50                             | 0.00                 | B       |
|  | Extd Total: MILLHURST WATER MAIN EXTENSION   |                                  |  | 10,334.50                             |                      |         |
|  | Department Total: MILLHURST WATER MAIN EXTENSION   |                                  |  | 10,334.50                             |                      |         |
|  | CAFR Total:  |                                  |  | 10,334.50                             |                      |         |
|  | Fund Total: WATER FUND   |                                  |  | 10,334.50                             |                      |         |
|  | Year Total:  |                                  |  | 10,334.50                             |                      |         |
| Total Charged Lines: 181 Total List Amount: 586,925.67 |  |                                  |  | 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     | 1-01        | 9,621.30    | 0.00        | 9,621.30     | 0.00          | 0.00      | 9,621.30   |
| WATER UTILITY       | 1-05        | 2,657.50    | 0.00        | 2,657.50     | 0.00          | 0.00      | 2,657.50   |
|                     | Year Total: | 12,278.80   | 0.00        | 12,278.80    | 0.00          | 0.00      | 12,278.80  |
| CURRENT ACCOUNT     | 2-01        | 73,639.39   | 288,595.90  | 362,235.29   | 0.00          | 0.00      | 362,235.29 |
| CAPITAL FUND        | C-04        | 155,652.19  | 0.00        | 155,652.19   | 0.00          | 0.00      | 155,652.19 |
|                     | G-02        | 2,413.21    | 0.00        | 2,413.21     | 0.00          | 0.00      | 2,413.21   |
|                     | H-18        | 817.00      | 0.00        | 817.00       | 0.00          | 0.00      | 817.00     |
|                     | R-16        | 16,542.51   | 0.00        | 16,542.51    | 0.00          | 0.00      | 16,542.51  |
| TRUST-OTHER FUND    | T-03        | 26,652.17   | 0.00        | 26,652.17    | 0.00          | 0.00      | 26,652.17  |
| WATER FUND          | W-06        | 10,334.50   | 0.00        | 10,334.50    | 0.00          | 0.00      | 10,334.50  |
| Total of All Funds: |             | 298,329.77  | 288,595.90  | 586,925.67   | 0.00          | 0.00      | 586,925.67 |

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

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<br>22-01589 | 153 SWEETMANS LANE NEW OWNER<br>6 CME01 CME ASSOCIATES   | SERVICES 6/14-6/17/22 CME | 282.00   | R        | 07/07/22       | 07/07/22  |               | 307032  |         |
|                       | Account Total:   |                           | 282.00   |          |                |           |               |         |         |
| EIE1325<br>22-01589   | OLDE SILER TAVERN (LAWSON)<br>3 CME01 CME ASSOCIATES     | SERVICES 6/24/22 CME      | 90.00    | R        | 07/07/22       | 07/07/22  |               | 307025  |         |
|                       | Account Total:   |                           | 90.00    |          |                |           |               |         |         |
| EIE1340<br>22-01589   | GORDONS CRNER RD SHOP CENT EXP<br>2 CME01 CME ASSOCIATES | SERVICES 6/13-6/24/22 CME | 135.00   | R        | 07/07/22       | 07/07/22  |               | 307022  |         |
|                       | Account Total:   |                           | 135.00   |          |                |           |               |         |         |
| EIE1441A<br>22-01589  | REGENCY AT MANALAPAN<br>5 CME01 CME ASSOCIATES           | SERVICES 6/15-6/24/22 CME | 538.50   | R        | 07/07/22       | 07/07/22  |               | 307011  |         |
|                       | Account Total:   |                           | 538.50   |          |                |           |               |         |         |
| EIE1724C<br>22-01589  | MANALAPAN CROSSING COMMERCIAL<br>4 CME01 CME ASSOCIATES  | SERVICES 6/15-6/24/22 CME | 1,079.50 | R        | 07/07/22       | 07/07/22  |               | 307026  |         |
|                       | Account Total:   |                           | 1,079.50 |          |                |           |               |         |         |
| EIE1732<br>22-01589   | CLAYTONS LANE<br>1 CME01 CME ASSOCIATES                  | SERVICES 6/15-6/24/22 CME | 1,046.50 | R        | 07/07/22       | 07/07/22  |               | 307019  |         |
|                       | Account Total:   |                           | 1,046.50 |          |                |           |               |         |         |
| EIE1822A<br>22-01589  | 500 MADISON AVE (WAS J&J COMM)<br>7 CME01 CME ASSOCIATES | SERVICES 6/15/22 CME      | 90.00    | R        | 07/07/22       | 07/07/22  |               | 307034  |         |
|                       | Account Total:   |                           | 90.00    |          |                |           |               |         |         |

| Project Id             | Description  | Description                    | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|------------------------|--|--------------------------------|--------|----------|----------------|-----------|---------------|----------|---------|
| EIE1829<br>22-01589    | BATTLEGROUNDAGEREST16TOWNHOUSE<br>8 CME01 CME ASSOCIATES                   | SERVICES 6/15/22 CME           | 90.00  | R        | 07/07/22       | 07/07/22  |               | 307014   |         |
|                        | Account Total:   |                                | 90.00  |          |                |           |               |          |         |
| EIM2003<br>22-01550    | WOODWARD RD WAREHOUSE INVESTIG<br>3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 6/3-6/20/22 MCLAUGHLI | 687.10 | R        | 07/06/22       | 07/06/22  |               | 06-19449 |         |
|                        | Account Total:   |                                | 687.10 |          |                |           |               |          |         |
| EIM71801A2<br>22-01550 | AT&T REPLACE INSTALL ANTENNAS<br>4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC  | SERVICES 6/22/22MCLAUGHLIN     | 180.00 | R        | 07/06/22       | 07/06/22  |               | 06-19448 |         |
|                        | Account Total:   |                                | 180.00 |          |                |           |               |          |         |
| EIP3427<br>22-01587    | 58 JEANINE CPOURT<br>2 CME01 CME ASSOCIATES                                | SERVICES 6/29/22 CME           | 100.00 | R        | 07/07/22       | 07/07/22  |               | 307013   |         |
|                        | Account Total:   |                                | 100.00 |          |                |           |               |          |         |
| EIP830228<br>22-01587  | 2 SUSAN COURT<br>1 CME01 CME ASSOCIATES                                    | SERVICES 6/29/22 CME           | 200.00 | R        | 07/07/22       | 07/07/22  |               | 307008   |         |
|                        | Account Total:   |                                | 200.00 |          |                |           |               |          |         |
| PCD2210<br>22-01592    | WOOD AVENUJE CONCEPT PLAN (2)<br>4 AVA03 LEON S. AVAKIAN, INC.             | SERVICES 4/27/22 AVAKIAN       | 402.50 | R        | 07/08/22       | 07/08/22  |               | 18152    |         |
|                        | Account Total:   |                                | 402.50 |          |                |           |               |          |         |
| PMS1919<br>22-01590    | PREL MAJOR SITE PLAN 620 CRAIG<br>9 CME01 CME ASSOCIATES                   | SERVICES 5/31/22 CME           | 90.00  | R        | 07/07/22       | 07/07/22  |               | 306476   |         |
|                        | Account Total:   |                                | 90.00  |          |                |           |               |          |         |
| PMS2043<br>22-01590    | PRELIM FINAL MAJ SUBDIVISION<br>11 CME01 CME ASSOCIATES                    | SERVICES 5/26-6/7/22 CME       | 454.00 | R        | 07/07/22       | 07/07/22  |               | 306482   |         |
| 22-01592               | 9 AVA03 LEON S. AVAKIAN, INC.  | SERVICES 5/3/22 AVAKIAN        | 77.50  | R        | 07/08/22       | 07/08/22  |               | 18424    |         |



| Project Id | Description                              | Description                    | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| PMS2043    | PRELIM FINAL MAJ SUBDIVISION Continued   |                                |          |          |                |           |               |          |         |
| 22-01592   | 10 AVA03 LEON S. AVAKIAN, INC.           | SERVICES 4/25/22 AVAKIAN       | 155.00   | R        | 07/08/22       | 07/08/22  |               | 18159    |         |
|            | Account Total:                           |                                | 686.50   |          |                |           |               |          |         |
| PMS2061A   | 314 TENNENT RD 2 LOTS (HOMES)            |                                |          |          |                |           |               |          |         |
| 22-01590   | 8 CME01 CME ASSOCIATES                   | SERVICES 6/7-6/9/22 CME        | 1,272.50 | R        | 07/07/22       | 07/07/22  |               | 306475   |         |
|            | Account Total:                           |                                | 1,272.50 |          |                |           |               |          |         |
| PMS2201    | 360 PINEBROOK RD PREL MAJ SUBD           |                                |          |          |                |           |               |          |         |
| 22-01590   | 3 CME01 CME ASSOCIATES                   | SERVICES 6/3-6/7/22 CME        | 225.00   | R        | 07/07/22       | 07/07/22  |               | 306472   |         |
| 22-01592   | 6 AVA03 LEON S. AVAKIAN, INC.            | SERVICE5/19-5/23/22 AVAKIAN    | 212.50   | R        | 07/08/22       | 07/08/22  |               | 18418    |         |
|            | Account Total:                           |                                | 437.50   |          |                |           |               |          |         |
| PMS2220    | 150 WOODWARD PRELIM FIN SITE             |                                |          |          |                |           |               |          |         |
| 22-01590   | 10 CME01 CME ASSOCIATES                  | SERVICES 6/1-6/10/22 CME       | 1,795.50 | R        | 07/07/22       | 07/07/22  |               | 306481   |         |
|            | Account Total:                           |                                | 1,795.50 |          |                |           |               |          |         |
| PMS2223    | VEOLIA WATER OF NEW JERSEY, INC          |                                |          |          |                |           |               |          |         |
| 22-01590   | 1 CME01 CME ASSOCIATES                   | SERVICES 6/21/22 CME           | 45.00    | R        | 07/07/22       | 07/07/22  |               | 306479   |         |
|            | Account Total:                           |                                | 45.00    |          |                |           |               |          |         |
| PPM1724    | MANALAPAN CROSSING                       |                                |          |          |                |           |               |          |         |
| 22-01550   | 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 6/8-6/24/22 MCLAUGHLI | 555.00   | R        | 07/06/22       | 07/06/22  |               | 06-19451 |         |
|            | Account Total:                           |                                | 555.00   |          |                |           |               |          |         |
| PPM2031    | PINEBROOK CROSSING                       |                                |          |          |                |           |               |          |         |
| 22-01590   | 2 CME01 CME ASSOCIATES                   | SERVICES 5/23-6/8/22 CME       | 452.00   | R        | 07/07/22       | 07/07/22  |               | 306478   |         |
|            | Account Total:                           |                                | 452.00   |          |                |           |               |          |         |
| PPM2036    | TOLL BROS. INC/DIOCESE TRENTON           |                                |          |          |                |           |               |          |         |
| 22-01590   | 12 CME01 CME ASSOCIATES                  | SERVICES 5/23-6/8/22 CME       | 3,837.50 | R        | 07/07/22       | 07/07/22  |               | 306483   |         |
| 22-01592   | 7 AVA03 LEON S. AVAKIAN, INC.            | SERVICES 5/4/22 AVAKIAN        | 155.00   | R        | 07/08/22       | 07/08/22  |               | 18421    |         |

| Project Id | Description                              |  |                                | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|------------|--|--|--------------------------------|----------|----------|-------------------|--------------|------------------|----------|------------|
| PO #       | Item                                     | Vendor                                 | Description                    |          |          |                   |              |                  |          |            |
| PPM2036    | TOLL BROS. INC/DIOCESE TRENTON Continued |  |                                |          |          |                   |              |                  |          |            |
| 22-01592   | 8  | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 4/27/22 AVAKIAN       | 155.00   | R        | 07/08/22          | 07/08/22     |                  | 18156    |            |
|            | Account Total:                           |  |                                | 4,147.50 |          |                   |              |                  |          |            |
| PPM2046    | HERITAGE @ MANALAPAN                     |  |                                |          |          |                   |              |                  |          |            |
| 22-01550   | 5  | MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 6/2-6/16/22 MCLAUGHLI | 165.00   | R        | 07/06/22          | 07/06/22     |                  | 06-19447 |            |
| 22-01590   | 5  | CME01 CME ASSOCIATES                   | SERVICES 6/7/22 CME            | 45.00    | R        | 07/07/22          | 07/07/22     |                  | 306487   |            |
| 22-01592   | 13                                       | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 5/3-5/5/22 AVAKIAN    | 232.50   | R        | 07/08/22          | 07/08/22     |                  | 18417    |            |
| 22-01592   | 14                                       | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 4/1-4/5/22 AVAKIAN    | 155.00   | R        | 07/08/22          | 07/08/22     |                  | 18158    |            |
|            | Account Total:                           |  |                                | 597.50   |          |                   |              |                  |          |            |
| PPM2060    | FRANKLIN LANE PRE FINAL M SITE           |  |                                |          |          |                   |              |                  |          |            |
| 22-01590   | 7  | CME01 CME ASSOCIATES                   | SERVICES 5/27-6/10/22 CME      | 1,672.50 | R        | 07/07/22          | 07/07/22     |                  | 306473   |            |
| 22-01592   | 2  | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 4/18/22 AVAKIAN       | 155.00   | R        | 07/08/22          | 07/08/22     |                  | 18157    |            |
|            | Account Total:                           |  |                                | 1,827.50 |          |                   |              |                  |          |            |
| PPM2104    | MANALAPAN LANDING RESIDENTIAL            |  |                                |          |          |                   |              |                  |          |            |
| 22-01590   | 6  | CME01 CME ASSOCIATES                   | SERVICES 6/7/22 CME            | 90.00    | R        | 07/07/22          | 07/07/22     |                  | 306488   |            |
| 22-01592   | 3  | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 4/27-4/28/22 AVAKIAN  | 310.00   | R        | 07/08/22          | 07/08/22     |                  | 18153    |            |
|            | Account Total:                           |  |                                | 400.00   |          |                   |              |                  |          |            |
| PPM2106    | PRELIMINARY & FINAL SITE PLAN            |  |                                |          |          |                   |              |                  |          |            |
| 22-01590   | 13                                       | CME01 CME ASSOCIATES                   | SERVICES 6/7/22 CME            | 45.00    | R        | 07/07/22          | 07/07/22     |                  | 306485   |            |
| 22-01592   | 11                                       | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 4/5-4/21/22 AVAKIAN   | 1,162.50 | R        | 07/08/22          | 07/08/22     |                  | 18147    |            |
| 22-01592   | 12                                       | AVA03 LEON S. AVAKIAN, INC.            | SERVICES 5/3/22 AVAKIAN        | 77.50    | R        | 07/08/22          | 07/08/22     |                  | 18423    |            |
|            | Account Total:                           |  |                                | 1,285.00 |          |                   |              |                  |          |            |
| UPP1110130 | 621 TENNENT ROAD                         |  |                                |          |          |                   |              |                  |          |            |
| 22-01330   | 7  | CME01 CME ASSOCIATES                   | SERVICES 4/29-5/11/22 CME      | 315.00   | R        | 06/02/22          | 07/07/22     |                  | 305123   |            |
|            | Account Total:                           |  |                                | 315.00   |          |                   |              |                  |          |            |

| Project Id | Description                     | Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|---------------------------------|---------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PO #       | Item Vendor                     |                           |          |          |                |           |               |         |         |
| UPP1501301 | 109 GORDONS CORNER RD PLOTPLAN  |                           |          |          |                |           |               |         |         |
| 22-01588   | 3 CME01 CME ASSOCIATES          | SERVICES 6/15/22 CME      | 45.00    | R        | 07/07/22       | 07/07/22  |               | 307009  |         |
|            | Account Total:                  |                           | 45.00    |          |                |           |               |         |         |
| UPP1501302 | 111 GORDONS CORNER RD PLOTPLAN  |                           |          |          |                |           |               |         |         |
| 22-01588   | 2 CME01 CME ASSOCIATES          | SERVICES 6/15/22 CME      | 45.00    | R        | 07/07/22       | 07/07/22  |               | 307010  |         |
|            | Account Total:                  |                           | 45.00    |          |                |           |               |         |         |
| WEI1441A   | REGENCY AT MANALAPAN            |                           |          |          |                |           |               |         |         |
| 22-01586   | 2 CME01 CME ASSOCIATES          | SERVICES 6/13-6/24/22 CME | 2,488.00 | R        | 07/07/22       | 07/07/22  |               | 307012  |         |
|            | Account Total:                  |                           | 2,488.00 |          |                |           |               |         |         |
| WEI1829    | BATTLEGROUND 16 TOWNHOMES       |                           |          |          |                |           |               |         |         |
| 22-01586   | 1 CME01 CME ASSOCIATES          | SERVICES 6/16-6/22/22 CME | 359.50   | R        | 07/07/22       | 07/07/22  |               | 307015  |         |
|            | Account Total:                  |                           | 359.50   |          |                |           |               |         |         |
| WEI1837    | STAVOLA - ASSISTED LIVING       |                           |          |          |                |           |               |         |         |
| 22-01333   | 4 CME01 CME ASSOCIATES          | SERVICES 5/3-5/17/22 CME  | 744.00   | R        | 06/03/22       | 07/08/22  |               | 305151  |         |
|            | Account Total:                  |                           | 744.00   |          |                |           |               |         |         |
| WRE1822A   | WATER REVIEW FACILITY SOLUTIONS |                           |          |          |                |           |               |         |         |
| 22-01333   | 3 CME01 CME ASSOCIATES          | SERVICES 4/28-5/4/22 CME  | 413.75   | R        | 06/03/22       | 07/06/22  |               | 305156  |         |
|            | Account Total:                  |                           | 413.75   |          |                |           |               |         |         |
| WRE2036    | TOLL BROS/DICESE TRENTON WATER  |                           |          |          |                |           |               |         |         |
| 22-01586   | 4 CME01 CME ASSOCIATES          | SERVICES 5/24-6/15/22 CME | 1,494.75 | R        | 07/07/22       | 07/07/22  |               | 306745  |         |
|            | Account Total:                  |                           | 1,494.75 |          |                |           |               |         |         |
| WRE2104    | MANALAPAN LANDING WATER RESIDE  |                           |          |          |                |           |               |         |         |
| 22-01586   | 3 CME01 CME ASSOCIATES          | SERVICES 5/24-6/3/22 CME  | 899.50   | R        | 07/07/22       | 07/07/22  |               | 306746  |         |
|            | Account Total:                  |                           | 899.50   |          |                |           |               |         |         |

| Project Id              | Description                    |                       | Description                    | Amount             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--------------------------------|-----------------------|--------------------------------|--------------------|----------|----------------|-----------|---------------|---------|---------|
| ZBE1917                 | ENGLISHTOWN BUSINESS PARK      |                       |                                |                    |          |                |           |               |         |         |
| 22-01241                | 1 AVA03                        | LEON S. AVAKIAN, INC. | SERVICES 3/1-3/3/22 AVAKIAN    | 554.50             | R        | 05/23/22       | 07/06/22  |               | 17829   |         |
| 22-01242                | 2 LES04                        | WEINER LAW GROUP LLP  | SERVICES 3/1-3/3/22 WEINER LAW | 553.50             | R        | 05/23/22       | 07/06/22  |               | 276017  |         |
| 22-01397                | 5 LES04                        | WEINER LAW GROUP LLP  | SERVICES 4/4-4/21/22 WEINER    | 2,214.00           | R        | 06/10/22       | 07/06/22  |               | 277160  |         |
| 22-01583                | 3 CME01                        | CME ASSOCIATES        | SERVICES 5/31-6/2/22 CME       | 246.75             | R        | 07/07/22       | 07/07/22  |               | 306490  |         |
| 22-01591                | 1 AVA03                        | LEON S. AVAKIAN, INC. | SERVICES 5/2/22 AVAKIAN        | 155.00             | R        | 07/08/22       | 07/08/22  |               | 18420   |         |
| 22-01591                | 2 AVA03                        | LEON S. AVAKIAN, INC. | SERVICES 4/6-4/7/22 AVAKIAN    | 542.50             | R        | 07/08/22       | 07/08/22  |               | 18149   |         |
| Account Total:          |                                |                       |                                | 4,266.25           |          |                |           |               |         |         |
| ZBE2107                 | ZONING SITE PLAN               |                       |                                |                    |          |                |           |               |         |         |
| 22-01591                | 3 AVA03                        | LEON S. AVAKIAN, INC. | SERVICES 4/7/22 AVAKIAN        | 155.00             | R        | 07/08/22       | 07/08/22  |               | 18154   |         |
| Account Total:          |                                |                       |                                | 155.00             |          |                |           |               |         |         |
| ZBE2209                 | 44 WILSON AVE PRELIM&FINAL MAJ |                       |                                |                    |          |                |           |               |         |         |
| 22-01583                | 1 CME01                        | CME ASSOCIATES        | SERVICES 5/24-6/3/22 CME       | 1,701.50           | R        | 07/07/22       | 07/07/22  |               | 306492  |         |
| Account Total:          |                                |                       |                                | 1,701.50           |          |                |           |               |         |         |
| ZBE2215                 | ENGLISHTOWN AUCTION SIGN APPL  |                       |                                |                    |          |                |           |               |         |         |
| 22-01583                | 2 CME01                        | CME ASSOCIATES        | SERVICES 5/27/22 CME           | 360.00             | R        | 07/07/22       | 07/07/22  |               | 306491  |         |
| Account Total:          |                                |                       |                                | 360.00             |          |                |           |               |         |         |
| Total Charged Lines: 56 |                                | Total Project Amount: | 31,799.85                      | Total Void Amount: | 0.00     |                |           |               |         |         |

---

| Totals by Year-Fund<br>Fund Description | Fund | Project Total    |
|---|------|------------------|
|   | 2-03 | 31,799.85        |
| Total of All Funds:                     |      | <u>31,799.85</u> |