

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 11, 2022 TO AUGUST 24, 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 **\$19,468,194.76** for the period August 11, 2022 to August 24, 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: August 24, 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 August 24, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 11, 2022 to August 24, 2022. Total Bill List \$19,468,194.76 = \$13,709,333.96 + \$5,758,860.80 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/10/2022 to 8/24/2022
 8/24/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 8/1-8/31/22	\$ 295.89	8/9/2022
VARIOUS ACCOUNTS	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - FINANCE, DPW, ADMIN, CLERK, HEALTH, MAIL ROOM	\$ 923.26	8/9/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 8/12/22	\$ 547,698.98	8/9/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/12/22	\$ 48,953.68	8/9/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/12/22	\$ 1,982.49	8/9/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/12/22	\$ 107,259.37	8/9/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 8/12/22	\$ 25.74	8/9/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 8/12/22	\$ 169.40	8/10/2022
2-01-44-901-901-269	Mananalapan General Capital	2022 Budget Appropriation for Capital Down Payment	\$ 150,000.00	8/12/2022
2-01-55-900-000-003	TREASURER , MONMOUTH CTY 3TR3	QUARTERLY LIBRARY TAXES-3Q	\$ 302,703.73	8/16/2022
2-01-55-900-000-003	TREASURER , MONMOUTH CTY 3TRX1	QUARTERLY COUNTY TAXES-3Q	\$ 4,022,091.04	8/16/2022
2-01-55-900-000-003	TREASUER, MONMOUTH CTY 3TRX2	QUARTERLY OPEN SPACE TAXES-3Q	\$ 561,291.17	8/16/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 8/1-31/22	\$ 10,792.42	8/16/2022
2-01-31-455-456-281	WMUA	MAIN BLDG, 93 COUNTY RD - SEWER 3 QTR	\$ 1,309.00	8/16/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H, TEEN, PD GYM, SENIOR, NEW REC 7/1-8/1/22	\$ 555.57	8/18/2022
2-01-31-450-450-277	INTERGLOBE COMM	INTERNET 8/1-8/31/22	\$ 522.29	8/18/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, DPW GARAGE, SENIOR, NEW REC, MAIN, MECH, 93&95 F/H, DPW MAIN 6/27-8/1/22	\$ 2,073.93	8/18/2022
2-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE JULY 2022	\$ 201.99	8/18/2022
2-01-20-140-140-211	WINDSTREAM ENTERPRISES	MONTHLY REMOTE JULY	\$ 10.85	8/18/2022

Total:

\$ 5,758,860.80

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		
Vendors: All				
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
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Fund: CURRENT ACCOUNT
 Extd: SENIOR CITIZEN CENTER

1-01-28-370-372-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	21-02362	EQUIPMENT FOR SENIOR CENTER	1,688.64	0.00	
Extd Total: SENIOR CITIZEN CENTER				1,688.64		
Department Total:				1,688.64		
CAFR Total:				1,688.64		
Fund Total: CURRENT ACCOUNT				1,688.64		

Fund: WATER UTILITY

1-05-55-512-513-501	ENGINEERING COSTS					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	842.25	0.00	B
Extd Total:				842.25		
Department Total:				842.25		
CAFR Total:				842.25		
Fund Total: WATER UTILITY				842.25		
Year Total:				2,530.89		

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

2-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-01853	SUPPLIES FOR ADMIN	310.35	0.00	
2-01-20-100-100-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	420.00	0.00	
2-01-20-100-100-212	PUBLIC RELATIONS					
KNO01	KNOB HILL GOLF COURSE	22-01899	volunteer Breakfast	625.00	0.00	
2-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	22-01829	BACKGROUND SCREENING JULY 2022	165.00	0.00	
Extd Total: ADMINISTRATION				1,520.35		
Department Total:				1,520.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	22-01714	HDMI Active Extender Transmitt	169.99	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				169.99		
Department Total:				169.99		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
Extd Total: MUNICIPAL CLERK				60.00		
Department Total:				60.00		
Extd: FINANCE						
2-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01685	OFFICE SUPPLIES FOR FINANCE	371.11	0.00	
2-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
2-01-20-130-130-209 MONOC	EDUCATION & TRAINING MONOC TAX COLLECTORS & TREAS.	22-01830	P ADDARIO 9/9/22 EDUC/MEETING	30.00	0.00	
2-01-20-130-130-217 USB01	AUDIT/PROFESSIONAL FEES US BANK	22-01880	MCIA 2019 EQUIP LEASE DEBT DUE	325.00	0.00	
USB01	US BANK	22-01881	MCIA 2021 EQUIP LEASE DEBT DUE	429.59	0.00	
				754.59		
Extd Total: FINANCE				1,215.70		
Department Total:				1,215.70		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	22-01455	BARRACUDA BACK UP RENEWAL	2,466.48	0.00	
CDW01	CDW-G CORPORATION	22-01795	WEBROOT 1 YEAR PD/ADMIN	3,350.55	0.00	
				5,817.03		
Extd Total: MGT INFORMATION SYSTEMS				5,817.03		
Department Total:				5,817.03		
Extd: TAX COLLECTOR						
2-01-20-145-145-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-145-145-224 APL02 A+	TAX BILLS LETTER SERVICE	22-01860	2022/2023 TAX BILL MAILING	4,082.01	0.00	
	Extd Total: TAX COLLECTOR			4,142.01		
	Department Total:			4,142.01		
Extd:	TAX ASSESSOR					
2-01-20-150-150-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
2-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	22-00732	LEGAL FEES 2022	2,300.00	0.00	B
	Extd Total: TAX ASSESSOR			2,360.00		
	Department Total:			2,360.00		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-01809	GEN ENGINEERING THRU 7/22/22	3,656.13	0.00	
CME01	CME ASSOCIATES	22-01931	GEN ENGINEERING THRU 8/5/22	285.00	0.00	
				<u>3,941.13</u>		
	Extd Total: ENGINEERING SERVICE			3,941.13		
	Department Total:			3,941.13		
	CAFR Total:			19,226.21		
Extd:	PLANNING BOARD					
2-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-01929	KNOB HILL JULY 2022	181.00	0.00	
	Extd Total: PLANNING BOARD			181.00		
	Department Total:			181.00		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-01868	Zoning Board Minutes	195.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			195.50		
	Department Total:			195.50		
	CAFR Total:			376.50		
Extd:	CONSTRUCTION DEPARTMENT					
2-01-22-195-195-201 PRI08	OFFICE SUPPLIES PRINTING TO GO	22-00340	BUSINESS CARDS - CONSTRUCTION	198.00	0.00	
ALL28	SJ SHORE MARKETING	22-01639	BUILDING TECH CARDS	750.00	0.00	
				<u>948.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-195-195-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,008.00		
	Department Total:			1,008.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	22-01624	DELL 23.8" LED MONITOR	302.92	0.00	
2-01-22-198-198-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
2-01-22-198-198-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	22-01702	Savin Copier Meter Reading	142.29	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	22-01719	Contract Meter Reading	<u>139.85</u>	0.00	
				282.14		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			645.06		
	Department Total:			645.06		
	CAFR Total:			1,653.06		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-01882	DELTA DENTAL OF NEW JERSEY	15,399.44	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,399.44		
	Department Total:			15,399.44		
	CAFR Total:			15,399.44		
Extd: POLICE						
2-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01783	Supplies	254.27	0.00	
2-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	22-01722	Blanket-Fire Extinguishers	183.00	0.00	B
2-01-25-240-240-203 CDW01	POLICE EQUIPMENT CDW-G CORPORATION	22-00710	MONITOR FOR REDACTION STATION	268.83	0.00	
2-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-01201	3rd Qtr Copier Lease	535.48	0.00	B
CAB02	OPTIMUM	22-01368	Blanket- Optimum	169.58	0.00	B
VER06	VERIZON WIRELESS	22-01437	3rd Quarter Blanket	<u>2,000.23</u>	0.00	B
				2,705.29		
	Extd Total: POLICE			3,411.39		
	Department Total:			3,411.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 7LAX1 MATTHEW LAXER	MISCELLANEOUS	22-01057	2022 Volunteer Incentive REIMB	201.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				201.00		
Department Total:				201.00		
Extd: FIRE PREVENTION						
2-01-25-265-265-211 ENF01 ENFORSYS INC.	MAINTENANCE CONTRACTS	22-01762	ESP MAINTENANCE/SUB FIRE PREV	1,128.75	0.00	
Extd Total: FIRE PREVENTION				1,128.75		
Department Total:				1,128.75		
CAFR Total:				4,741.14		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 COS06 COSTCO WHOLESALE CORPORATION	DUES	22-01514	MEMBERSHIP RENEWAL 2023	120.00	0.00	
2-01-26-290-290-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	22-01919	LEAGUE REGISTRATION	180.00	0.00	
2-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	22-00971	BLANKET - CELL CHARGES	704.90	0.00	B
2-01-26-290-290-213 8FER10 CRAIG FERRER	UNIFORMS	22-00126	BLANKET - WORKBOOTS	175.49	0.00	B
8HOH3 GARRETT HOHMEIER		22-00130	BLANKET - WORKBOOTS	299.98	0.00	B
UNIF01 UNIFIRST CORPORATION		22-01716	BLANKET - UNIFORM RENTAL/CLEAN	464.32	0.00	B
				<u>939.79</u>		
2-01-26-290-290-218 BIL03 BILL WAGNER & SON	DPW REPAIR AND MAINTENANCE	22-01821	DRAINAGE REPAIR ON DAUM ROAD	1,640.17	0.00	
2-01-26-290-290-259 SIT04 SITE ONE LANDSCAPE SUPPLY	CENTRAL REC. AREA	22-00324	BLANKET - LANDSCAPE SUPPLIES	124.12	0.00	B
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-01026	BLANKET - HOT PATCH MATERIAL	467.72	0.00	B
2-01-26-290-290-279 EMI02 EMILIO'S PIZZA & RESTAURANT	MEAL ALLOWANCE	22-01371	BLANKET - MEALS FOR PAVING	666.20	0.00	B
2-01-26-290-290-283 LAW17 LAWSON PRODUCTS, INC.	SIGN SHOP	22-01287	HARDWARE SUPPLIES - SIGN SHOP	189.79	0.00	
Extd Total: PUBLIC WORKS				5,032.69		
Department Total:				5,032.69		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SHADE TREE						
2-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS IN	22-01811	Stump Grinding Arboretum	2,500.00	0.00	
	Extd Total: SHADE TREE			2,500.00		
	Department Total:			2,500.00		
Extd: SANITATION						
2-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	22-01886	JULY TIPPING/AUGUST CONTRACT	200,000.00	0.00	
2-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	22-01886	JULY TIPPING/AUGUST CONTRACT	145,127.95	0.00	
	Extd Total: SANITATION			345,127.95		
	Department Total:			345,127.95		
Extd: RECYCLING						
2-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	22-00716	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
BB02	B & B Auto Salvage	22-00853	BLANKET - TIRE RECYCLING	95.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	22-00917	BLANKET - DEER CARCASS REMOVAL	148.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	22-01477	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
RKD01	RKD TREE	22-01570	BLANKET - BRUSH DISPOSAL	2,040.00	0.00	B
				<u>2,583.00</u>		
	Extd Total: RECYCLING			2,583.00		
	Department Total:			2,583.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-01685	OFFICE SUPPLIES FOR FINANCE	9.60	0.00	
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	22-01698	Janitorial Services July-Dec	12,585.29	0.00	B
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOM02	HOME DEPOT CREDIT SERVICES	22-01183	BLANKET - MAINTENANCE SUPPLIES	39.84	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01715	BLANKET - RUNNERS	105.46	0.00	B
JER09	JERSEY COAST FIRE EQUIP. CO.	22-01770	FIRE SUSPRESSION INSPECT - MRC	155.40	0.00	
				<u>300.70</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			12,895.59		
	Department Total:			12,895.59		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	22-00053	BLANKET - CAR WASHES	159.95	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MID03	ALLEGIANCE TRUCKS, LLC	22-01259	BLANKET - PARTS	225.83	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	22-01428	BLANKET - TIRES	1,090.80	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	22-01524	BLANKET - PARTS	231.71	0.00	B
CM01	C & M AUTO PARTS INC.	22-01533	BLANKET - PARTS	317.31	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-01565	HYDRAULIC PARTS	753.33	0.00	
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	385.89	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01576	BLANKET - PARTS	255.24	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-01627	BLANKET - PARTS	329.88	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01682	BLANKET - PARTS	551.45	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01726	PARTS FOR VARIOUS MOWERS	1,256.10	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-01772	BLANKET - PARTS	96.60	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01800	VARIOUS BATTERIES	2,451.38	0.00	
FOL02	FOLEY INCORPORATED	22-01824	BLANKET - PARTS	839.52	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01858	GUARD FOR TERRAIN KING MOWER	433.44	0.00	
				<u>9,378.43</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,378.43		
	Department Total:			9,378.43		
	CAFR Total:			377,517.66		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	22-01720	annual maintenance contract	420.00	0.00	
	Extd Total: BOARD OF HEALTH			420.00		
	Department Total:			420.00		
	CAFR Total:			420.00		
Extd:	RECREATION					
2-01-28-370-370-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	60.00	0.00	
	Extd Total: RECREATION			60.00		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	22-01385	CHARTER #50112 08/17/22	1,937.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,937.00		
	Department Total:			1,997.00		
	CAFR Total:			1,997.00		
Extd:	TELECOMMUNICATION COSTS					
2-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-01781	Web Hosting 8/10/22-9/9/22	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-01876	DPW/PD FUEL DIESEL JULY 2022	31,649.62	0.00	
	Extd Total: GASOLINE/DIESEL			31,649.62		
	Department Total:			31,649.62		
	CAFR Total:			31,687.52		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-01886	JULY TIPPING/AUGUST CONTRACT	4,495.23	0.00	
	Extd Total: DEP RECYCLING TAX			4,495.23		
	Department Total:			4,495.23		
	CAFR Total:			4,495.23		
Extd: INTERLOCAL - HEALTH						
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	22-01528	INTERLOCAL HEALTH JULY-DEC	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	165.32	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			165.32		
	Department Total:			165.32		
	CAFR Total:			23,590.57		
Extd: MUNICIPAL COURT						
2-01-43-490-490-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-01919	LEAGUE REGISTRATION	120.00	0.00	
	Extd Total: MUNICIPAL COURT			120.00		
	Department Total:			120.00		
	CAFR Total:			120.00		
2-01-45-941-945-225 USB01	POOLED LEASE AGREE PRINCIPAL US BANK	22-01879	MCIA EQUIP LEASE 2017 DEBT DUE	103,000.00	0.00	
USB01	US BANK	22-01880	MCIA 2019 EQUIP LEASE DEBT DUE	113,000.00	0.00	
USB01	US BANK	22-01881	MCIA 2021 EQUIP LEASE DEBT DUE	102,000.00	0.00	
				<u>318,000.00</u>		
	Extd Total:			318,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-45-941-950-225	POOLED LEASE	AGREE	INTEREST			
USB01 US BANK		22-01879	MCIA EQUIP LEASE 2017 DEBT DUE	2,575.00	0.00	
USB01 US BANK		22-01880	MCIA 2019 EQUIP LEASE DEBT DUE	8,900.00	0.00	
USB01 US BANK		22-01881	MCIA 2021 EQUIP LEASE DEBT DUE	27,175.28	0.00	
				<u>38,650.28</u>		
	Extd Total:			38,650.28		
	Department Total:			356,650.28		
	CAFR Total:			356,650.28		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		22-01893	REG HS AUGUST TAXES DUE 2022	3,012,240.00	0.00	
2-01-55-900-000-002	M/E SCHOOL					
MAN15 MANALAPAN ENGLISHTOWN REG. SCH		22-01892	AUGUST SCHOOL TAXES DUE 2022	9,624,218.40	0.00	
	Extd Total:			12,636,458.40		
	Department Total:			12,636,458.40		
2-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)					
8DIA5 DIAMOND DEVELOPERS @ BURKE		22-01915	REFUND TAX COURT JUDGMENT 2022	40,795.51	0.00	
	Extd Total:			40,795.51		
	Department Total:			40,795.51		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF TREAS STATE OF NEW JERSEY		22-01629	2nd quarter marriage license	925.00	0.00	
	Extd Total: DUE TO SECTION			925.00		
	Department Total: DUE TO SECTION			925.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,678,178.91		
	Fund Total: CURRENT ACCOUNT			13,516,053.52		
Fund: WATER UTILITY						
2-05-55-502-502-216	WATER MISCELLANEOUS					
IREV1 TREASURER, STATE OF NJ		22-01819	Annual Operation water Invoice	420.00	0.00	
	Extd Total:			420.00		
	Department Total:			420.00		
	CAFR Total:			420.00		
	Fund Total: WATER UTILITY			420.00		
	Year Total:			13,516,473.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
BUI04	BUILDERS GENERAL SUPPLY CO.	22-01692	CABINETS - PUBLIC BATHROOM	2,469.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-01693	CEILING/MIRROS PUB BATHROOM	1,197.40	0.00	
ONE03	ONE POINT PARTITION, LLC	22-01694	PARTITIONS PUB BATHROOM UPGRAD	<u>3,593.00</u>	0.00	
				7,259.40		
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			7,259.40		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	22-01815	BLANKET - EQUIPMENT RENTAL	12,550.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			12,550.00		
	Department Total:			19,809.40		
	CAFR Total:			19,809.40		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	4,360.50	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	<u>411.50</u>	0.00	B
				4,772.00		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	22-01443	EQUIPMENT RENTAL- FARM TREE RD	25,100.00	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			29,872.00		
	Department Total:			29,872.00		
	CAFR Total:			29,872.00		
Extd:	2022 MULTI-PURPOSE BOND ORDINANCE					
C-04-22-009-001-924	CAPITAL PROJECT COSTS					
HOF3	HOFFMAN SERVICES, INC.	22-01878	(2) 2022 COLUMN TRUCK LIFTS	46,887.31	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			46,887.31		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	1,195.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			1,195.00		
	Department Total:			48,082.31		
	CAFR Total:			48,082.31		
	Fund Total: CAPITAL FUND			97,763.71		
	Year Total:			97,763.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	AMERICAN RESCUE PLAN ACT - RD IMPRMTS					
G-02-41-782-709-002 CME01 CME ASSOCIATES	ARP - CAPITAL COSTS RD IMPROV	22-01605	2022 ROAD PROGRAM -ENG SVC	1,579.00	0.00	B
	Extd Total:		AMERICAN RESCUE PLAN ACT - RD IMPRMTS	1,579.00		
	Department Total:			1,579.00		
	CAFR Total:			1,579.00		
	Fund Total:			1,579.00		
	Year Total:			1,579.00		
M-33-58-221-905-726 CDW01 CDW-G CORPORATION	COMPUTER REPLACEMENTS	22-01594	REPLACE MUNICIPAL FIREWALL	3,179.82	0.00	
M-33-58-221-905-729 HOF3 HOFFMAN SERVICES, INC.	MOBILE COLUMN TRUCK LIFTS (2)	22-01878	(2) 2022 COLUMN TRUCK LIFTS	9,212.00	0.00	
	Extd Total:			12,391.82		
	Department Total:			12,391.82		
	CAFR Total:			12,391.82		
	Fund Total:			12,391.82		
	Year Total:			12,391.82		
R-16-56-852-000-811 8DEP01 JESSICA DEPAUL 8PAT01 RAJESH PATIL	BASKETBALL - SUMMER	22-01671	Basketball Refund	130.00	0.00	
		22-01673	Basketball Refund	130.00	0.00	
				<u>260.00</u>		
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	22-01763	SUMMER PROGRAM-JULY-AUGUST 22	200.00	0.00	
R-16-56-852-000-833 8POR9 RICH PORTA	MULTI-SPORTS CAMP	22-01863	Summer Recreation Refund	179.00	0.00	
	Extd Total:			639.00		
	Department Total:			639.00		
R-16-56-853-000-806 JEN01 JENKINSON'S PAVILION	BEACH	22-01429	SUMMER CAMP TRIPS JULY 14,2022	9,508.50	0.00	
R-16-56-853-000-827 DAVE1 DAVE & BUSTER'S	PARTY GYM	22-01747	SUMMER REC CAMP TRIP-	4,510.89	0.00	
R-16-56-853-000-832 PINOT005 PINOT'S PALETTE	SUMMER REC SALARY/REG	22-01816	SUMMER REC CAMP TRIPS	4,365.00	0.00	
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	22-01829	BACKGROUND SCREENING JULY 2022	806.00	0.00	
	Extd Total:			19,190.39		
	Department Total:			19,190.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	22-01662	Summer Recreation Gone Running	14,735.00	0.00	
	Extd Total:			14,735.00		
	Department Total:			14,735.00		
	CAFR Total:			34,564.39		
	Fund Total:			34,564.39		
	Year Total:			34,564.39		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	22-01930	FORESTRY/SHADE TREE	493.50	0.00	
T-03-56-802-000-843 GLA02	RESERVE MANALAPAN ART COUNCIL N. GLANTZ & SON	22-01221	SIGN MATERIALS	1,184.98	0.00	
T-03-56-802-000-844 HAP03	RES FOR ACCEPTANCE OF BEQUEST/GIFTS HAPPY TRAILS PONY RIDES	22-01745	NATIONAL NIGHT OUT 8/2/22	850.00	0.00	
PAR12	PARTY PERFECT RENTALS	22-01746	NATIONAL NIGHT OUT 8/2/22	950.00	0.00	
ASI03	ASI DECAL & SIGN COMPANY	22-01789	FOAM BOARD STAND UP CUT-OUTS	345.00	0.00	
BELL1	BELLA PRINCESS, LLC	22-01797	NNO 8/2/22 CHARACTER RENTALS	734.00	0.00	
				<u>2,879.00</u>		
T-03-56-802-000-850 SDIO4	RESERVE FOR VETERANS COMMITTEE ERNEST DIORIO	22-01771	Reimbursement for Battle Cross	2,000.00	0.00	
	Extd Total:			6,557.48		
	Department Total:			6,557.48		
	CAFR Total:			6,557.48		
	Fund Total: TRUST-OTHER FUND			6,557.48		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 MGL01	RESERVE FOR ANIMAL TRUST MGL PRINTING SOLUTIONS	22-01265	Pet Licensing 2023 Tags	1,405.00	0.00	
SPCA1	SPCA	22-01869	SHELTER SERV. 6/2022 #2017729R	3,175.00	0.00	
				<u>4,580.00</u>		
T-12-56-850-000-811 IDOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-01822	DOG LICENSING- JULY 2022	104.40	0.00	
	Extd Total: ANIMAL TRUST			4,684.40		
	Department Total: ANIMAL TRUST			4,684.40		
	CAFR Total:			4,684.40		
	Fund Total:			4,684.40		
	Year Total:			11,241.88		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	399.00	0.00	B
	Extd Total:	MILLHURST WATER MAIN EXTENSION		399.00		
	Department Total:	MILLHURST WATER MAIN EXTENSION		399.00		
	CAFR Total:			399.00		
	Fund Total:	WATER FUND		399.00		
	Year Total:			399.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601 8TES1	BUILDING UCC FEES TESLA ENERGY OPERATIONS INC.	22-01766	REFUND	67.50	0.00	
2-01-08-160-602 8TES1	ELECTRICAL UCC FEES TESLA ENERGY OPERATIONS INC.	22-01766	REFUND	540.00	0.00	
	Revenue Total:			607.50		

Total Charged Lines: 188 Total List Amount: 13,677,551.71 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	1,688.64	0.00	1,688.64	0.00	0.00	1,688.64
WATER UTILITY	1-05	<u>842.25</u>	<u>0.00</u>	<u>842.25</u>	<u>0.00</u>	<u>0.00</u>	<u>842.25</u>
	Year Total:	2,530.89	0.00	2,530.89	0.00	0.00	2,530.89
CURRENT ACCOUNT	2-01	13,158,648.65	357,404.87	13,516,053.52	607.50	0.00	13,516,661.02
WATER UTILITY	2-05	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
	Year Total:	13,159,068.65	357,404.87	13,516,473.52	607.50	0.00	13,517,081.02
CAPITAL FUND	C-04	97,763.71	0.00	97,763.71	0.00	0.00	97,763.71
	G-02	1,579.00	0.00	1,579.00	0.00	0.00	1,579.00
	M-33	3,179.82	9,212.00	12,391.82	0.00	0.00	12,391.82
	R-16	34,564.39	0.00	34,564.39	0.00	0.00	34,564.39
TRUST-OTHER FUND	T-03	6,557.48	0.00	6,557.48	0.00	0.00	6,557.48
	T-12	<u>4,684.40</u>	<u>0.00</u>	<u>4,684.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,684.40</u>
	Year Total:	11,241.88	0.00	11,241.88	0.00	0.00	11,241.88
WATER FUND	W-06	399.00	0.00	399.00	0.00	0.00	399.00
Total of All Funds:		<u>13,310,327.34</u>	<u>366,616.87</u>	<u>13,676,944.21</u>	<u>607.50</u>	<u>0.00</u>	<u>13,677,551.71</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
EIE0129	LAKEVIEW ESTATES								
22-01896	3 CME01	CME ASSOCIATES	476.00	R	08/12/22	08/12/22		309391	
22-01896	10 CME01	CME ASSOCIATES	254.00	R	08/18/22	08/18/22		310315	
	Account Total:		730.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-01896	1 CME01	CME ASSOCIATES	685.00	R	08/12/22	08/12/22		309397	
	Account Total:		685.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
22-01896	7 CME01	CME ASSOCIATES	361.00	R	08/12/22	08/12/22		309385	
22-01896	19 CME01	CME ASSOCIATES	209.00	R	08/18/22	08/18/22		310306	
	Account Total:		570.00						
EIE1441A	REGENCY AT MANALAPAN								
22-01896	4 CME01	CME ASSOCIATES	3,803.25	R	08/12/22	08/12/22		309372	
22-01896	11 CME01	CME ASSOCIATES	1,579.00	R	08/18/22	08/18/22		310292	
	Account Total:		5,382.25						
EIE1626	QUICK CHEK								
22-01896	18 CME01	CME ASSOCIATES	90.00	R	08/18/22	08/18/22		310324	
	Account Total:		90.00						
EIE1724	MANALAPAN CROSSING								
22-01896	13 CME01	CME ASSOCIATES	2,356.00	R	08/18/22	08/18/22		310290	
	Account Total:		2,356.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-01896	6 CME01 CME ASSOCIATES	SERVICES 7/12-7/21/22 CME	477.50	R	08/12/22	08/12/22		309388	
22-01896	12 CME01 CME ASSOCIATES	SERVICES 7/29-8/5/22 CME	863.50	R	08/18/22	08/18/22		310291	
	Account Total:		1,341.00						
EIE1732	CLAYTONS LANE								
22-01896	14 CME01 CME ASSOCIATES	SERVICES 8/1-8/3/22 CME	90.00	R	08/18/22	08/18/22		310303	
	Account Total:		90.00						
EIE1801	196 TAYLORS MILLS ROAD								
22-01896	16 CME01 CME ASSOCIATES	SERVICES 8/1/22 CME	45.00	R	08/18/22	08/18/22		310305	
	Account Total:		45.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-01896	20 CME01 CME ASSOCIATES	SERVICES 8/3/22 CME	178.50	R	08/18/22	08/18/22		310325	
	Account Total:		178.50						
EIE1846	HAIR DEIGN HAIR SALON								
22-01896	2 CME01 CME ASSOCIATES	SERVICES 7/18-7/19/22 CME	164.00	R	08/12/22	08/12/22		309393	
22-01896	17 CME01 CME ASSOCIATES	SERVICES 7/27/22 CME	105.75	R	08/18/22	08/18/22		310318	
	Account Total:		269.75						
EIE2060	FRANKLIN LANE RESIDENTIAL								
22-01896	9 CME01 CME ASSOCIATES	SERVICES 7/19-7/22/22 CME	876.25	R	08/12/22	08/12/22		309368	
22-01896	15 CME01 CME ASSOCIATES	SERVICES 7/29-8/5/22 CME	714.00	R	08/18/22	08/18/22		310304	
	Account Total:		1,590.25						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-01887	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 7/22-7/26/22 MCLAUGHL	174.00	R	08/12/22	08/12/22		07-19507	
	Account Total:		174.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM71801A2	AT&T REPLACE INSTALL ANTENNAS								
22-01896	8 CME01 CME ASSOCIATES	SERVICES 7/12/22 CME	459.00	R	08/12/22	08/12/22		309383	
	Account Total:		459.00						
EIP1001444	176 TAYLORS MILLS ROAD								
22-01888	7 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309370	
22-01888	10 CME01 CME ASSOCIATES	SERVICES 8/16/22 CME	100.00	R	08/17/22	08/17/22		310288	
	Account Total:		300.00						
EIP130610	4 IROQUOIS DRIVE								
22-01888	8 CME01 CME ASSOCIATES	SERVICES 8/16/22 CME	200.00	R	08/17/22	08/17/22		310295	
	Account Total:		200.00						
EIP14179	18 GEORGETOWN DRIVE								
22-01888	4 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309375	
	Account Total:		200.00						
EIP190320	58 DEVON DRIVE								
22-01888	3 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309376	
	Account Total:		200.00						
EIP34217	42 JEANINE COURT								
22-01888	9 CME01 CME ASSOCIATES	SERVICES 8/16/22 CME	200.00	R	08/17/22	08/17/22		310294	
	Account Total:		200.00						
EIP4045	10 BECKET ROAD								
22-01888	5 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309374	
	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
EIP671605 22-01888	400 GOLD COURT 6 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309371	
	Account Total:		200.00						
EIP810017 22-01888	3 PRECEDENT PLACE 2 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	100.00	R	08/12/22	08/12/22		309377	
	Account Total:		100.00						
EIP842219 22-01888	11 CRYSTAL COURT 1 CME01 CME ASSOCIATES	SERVICES 7/28/22 CME	200.00	R	08/12/22	08/12/22		309378	
	Account Total:		200.00						
LGL2015 22-01901	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 5/10-6/28/22 BANISCH	1,450.00	R	08/16/22	08/16/22		22-32631	
	Account Total:		1,450.00						
PAS2222 22-01897	KNOB HILL BOWLING ALTERATIONS 7 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/22 WEINER LAW	75.00	R	08/15/22	08/15/22		282930	
	Account Total:		75.00						
PCD2228 22-01897	360 RT9 LLC PROP MIXED USE 4 LES04 WEINER LAW GROUP LLP	SERVICES 7/1/22 WEINER LAW	150.00	R	08/15/22	08/15/22		282932	
	Account Total:		150.00						
PFM1724 22-01897	MANALAPAN CROSSING QUICK CHEK 3 LES04 WEINER LAW GROUP LLP	SERVICES 7/28/22 WEINER LAW	195.00	R	08/15/22	08/15/22		282934	
	Account Total:		195.00						
PFS1507C 22-01895	KITCHEN&BATH SHOWROOM BASARIA 2 CME01 CME ASSOCIATES	SERVICES 7/20/22 CME	45.00	R	08/12/22	08/12/22		309384	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA	Continued							
22-01897	12 LES04	WEINER LAW GROUP LLP	SERVICES 7/13-7/18/22	WEINER L	135.00	R	08/15/22	08/15/22	282925
	Account Total:		180.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
22-01897	10 LES04	WEINER LAW GROUP LLP	SERVICES 7/19-7/28/22	WEINER L	60.00	R	08/15/22	08/15/22	282927
	Account Total:		60.00						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
22-01895	6 CME01	CME ASSOCIATES	SERVICES 7/20/22	CME	45.00	R	08/12/22	08/12/22	309392
	Account Total:		45.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01895	5 CME01	CME ASSOCIATES	SERVICES 7/11-7/20/22	CME	3,235.75	R	08/12/22	08/12/22	309389
22-01897	13 LES04	WEINER LAW GROUP LLP	SERVICES 7/6-7/28/22	WEINER LA	195.00	R	08/15/22	08/15/22	282923
	Account Total:		3,430.75						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)								
22-01897	9 LES04	WEINER LAW GROUP LLP	SERVICES 7/6-7/28/22	WEINER LA	120.00	R	08/15/22	08/15/22	282928
	Account Total:		120.00						
PMS2129	THE PLACE @ MANALAPAN								
22-01897	1 LES04	WEINER LAW GROUP LLP	SERVICES 7/29/22	WEINER LAW	150.00	R	08/15/22	08/15/22	282936
	Account Total:		150.00						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD								
22-01895	4 CME01	CME ASSOCIATES	SERVICES 7/14/22	CME	364.00	R	08/12/22	08/12/22	309382
22-01897	11 LES04	WEINER LAW GROUP LLP	SERVICES 7/5-7/20/22	WEINER LA	1,170.00	R	08/15/22	08/15/22	282926
	Account Total:		1,534.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2220 22-01897	150 WOODWARD PRELIM FIN SITE 8 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/22 WEINER LAW	135.00	R	08/15/22	08/15/22		282929	
Account Total:			135.00						
PMS2223 22-01897	VEOLIA WATER OF NEW JERSEY, INC 6 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/22 WEINER LAW	75.00	R	08/15/22	08/15/22		282931	
Account Total:			75.00						
PMS2238 22-01897	RT 33 PRELIM & FINAL MAJ SITE 5 LES04 WEINER LAW GROUP LLP	SERVICES 7/7-7/20/22 WEINER LA	285.00	R	08/15/22	08/15/22		282933	
Account Total:			285.00						
PMS2242 22-01897	34 MULBERRY MINOR SUBDIVISION 2 LES04 WEINER LAW GROUP LLP	SERVICES 7/28/22 WEINER LAW	150.00	R	08/15/22	08/15/22		282935	
Account Total:			150.00						
PPM1724 22-01887	MANALAPAN CROSSING 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/6-7/18/22 MCLAUGHLI	480.00	R	08/12/22	08/12/22		07-19509	
Account Total:			480.00						
PPM1837 22-01887	STAVOLA -ASSISTED LIVING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/8-7/18/22 MCLAUGHLI	90.00	R	08/12/22	08/12/22		07-19511	
Account Total:			90.00						
PPM2031 22-01887 22-01895	PINEBROOK CROSSING 4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 1 CME01 CME ASSOCIATES	SERVICES 7/19-7/28/22 MCLAUGHLI SERVICES 7/21/22 CME	585.00 45.00	R R	08/12/22 08/12/22	08/12/22 08/12/22		07-19510 309387	
Account Total:			630.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046	HERITAGE @ MANALAPAN								
22-01897	15 LES04 WEINER LAW GROUP LLP	SERVICES 7/18-7/22/22 WEINER L	90.00	R	08/15/22	08/15/22		282921	
	Account Total:		90.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
22-01895	3 CME01 CME ASSOCIATES	SERVICES 7/13-7/18/22 CME	405.00	R	08/12/22	08/12/22		309367	
	Account Total:		405.00						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
22-01895	7 CME01 CME ASSOCIATES	SERVICES 7/21-7/22/22 CME	385.75	R	08/12/22	08/12/22		309395	
22-01897	17 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/28/22 WEINER	1,545.00	R	08/15/22	08/15/22		282919	
	Account Total:		1,930.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-01897	16 LES04 WEINER LAW GROUP LLP	SERVICES 7/18/22 WEINER LAW	45.00	R	08/15/22	08/15/22		282920	
	Account Total:		45.00						
UPP20802	7 CONMACK - NEW SF HOME								
22-01928	1 CME01 CME ASSOCIATES	SERVICES 7/29/22 CME	119.00	R	08/17/22	08/17/22		310322	
	Account Total:		119.00						
UPP3305	13 ARBACH LANE								
22-01928	2 CME01 CME ASSOCIATES	SERVICES 8/1-8/5/22 CME	254.00	R	08/17/22	08/17/22		310317	
	Account Total:		254.00						
URO110712	23 MANOR COURT RO#22-13								
22-01843	1 8IZZ1 JENNIFER & NATHANIEL IZZI	RD OPENING BND REFUND RO#22-13	500.00	R	08/09/22	08/18/22			
	Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN								
22-01884	2 CME01 CME ASSOCIATES	SERVICES 7/21/22 CME	181.00	R	08/11/22	08/11/22		309373	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441A	REGENCY AT MANALAPAN	Continued							
22-01884	5 CME01 CME ASSOCIATES	SERVICES 8/2/22 CME	238.00	R	08/17/22	08/17/22		310293	
	Account Total:		419.00						
WEI1837	STAVOLA - ASSISTED LIVING								
22-01884	1 CME01 CME ASSOCIATES	SERVICES 7/14-7/15/22 CME	387.75	R	08/11/22	08/11/22		309394	
	Account Total:		387.75						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
22-01884	3 CME01 CME ASSOCIATES	SERVICES 7/12-7/18/22 CME	589.50	R	08/11/22	08/11/22		308920	
	Account Total:		589.50						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
22-01885	3 CME01 CME ASSOCIATES	SERVICES 7/18-7/19/22 CME	135.00	R	08/11/22	08/11/22		309390	
	Account Total:		135.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-01885	1 CME01 CME ASSOCIATES	SERVICES 7/15/22 CME	35.25	R	08/11/22	08/11/22		309398	
	Account Total:		35.25						
ZBE2208	12 BARRISTER LA BULK VARIANCE								
22-01732	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/31/22 WEINER	1,026.00	R	07/21/22	08/12/22		279263	
22-01794	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/2/22 WEINER LAW	40.50	R	07/29/22	08/12/22		280929	
	Account Total:		1,066.50						
ZBE2221	348 ROUTE 9 NORTH USE VARIANCE								
22-01885	2 CME01 CME ASSOCIATES	SERVICES 7/18/22 CME	810.00	R	08/11/22	08/11/22		309396	
	Account Total:		810.00						
Total Charged Lines: 69			Total Project Amount: 31,782.25	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	31,782.25
Total of All Funds:		<u>31,782.25</u>
