

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 29, 2022 TO OCTOBER 12, 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 **\$3,923,065.85** for the period September 19, 2022 to October 12, 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: October 12, 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 October 12, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated September 29 , 2022 to October 12, 2022. Total Bill List \$3,923,065.85 = \$1,646,885.28+ \$2,276,180.57 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 9/29/2022 to 10/12/2022
 10/12/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-450-450-277	OPTIMUN	CABLE BILL FOR 114 RT 33 AND REC CENTER	\$ 239.83	9/28/22
2-01-31-445-446-272	GORDON'S CORNER WATER	MAIN COMPLEX 8/12-9/14/22	\$ 2,699.72	9/28/2022
VARIOUS	GORDON'S CORNER WATER	DREYER WATER 8/12-9/14/22	\$ 11,371.13	9/28/2022
2-01-31-445-446-271	GORDON'S CORNER WATER	93 FREEHOLD RD 8/15-9/14/22	\$ 19.01	9/28/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ON TALK 8/11-9/10/22	\$ 133.67	9/28/2022
2-01-55-950-000-020	MANALAPAN TTL	TAX SALE SEWER	\$ 68,591.27	9/26/2022
	MANALAPAN TRUST OTHER	TAX SALE PREMIUM TO TRUST	\$ 1,545,800.00	9/29/2022
	MANALAPAN TTL	TAX SALE - SEWER SOLD BUT ALREADY PAID - DUE BACK TO WMUA	\$ 15.00	10/3/2022
VARIOUS	MANALAPAN TWP PAYROLL	SUPPLEMENTAL PAYROLL - POLICE/DPW	\$ 5,417.44	9/28/2022
2-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG, POLICE GYM 8/26/22-9/27/22	\$ 406.50	10/5/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/7/2022	\$ 194.78	10/5/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 10/7/2022	\$ 567,495.84	10/5/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/7/2022	\$ 69,105.75	10/5/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/7/2022	\$ 3,085.49	10/5/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 10/7/2022	\$ 1,605.14	10/5/2022

Total: \$ 2,276,180.57

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-02271	PROF SERVICE RENDERED OCT 2022	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	22-02318	LOM CONFERENCE	70.00	0.00	
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	51.00	0.00	B
Extd Total: MUNICIPAL CLERK				121.00		
Department Total:				121.00		
Extd: FINANCE						
2-01-20-130-130-211 BEN12 PRIM1	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS PRIMEPOINT LLC	22-01348 22-01990	FSA ADMIN FEES JUNE - DEC PAYROLL PROCESSING	126.96 <u>1,587.60</u> 1,714.56	0.00 0.00	B B
2-01-20-130-130-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	22-01992	REPLACEMENT CHAIR FINANCE	248.86	0.00	
Extd Total: FINANCE				1,963.42		
Department Total:				1,963.42		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	22-02102	Office 365 Emails per User	4,474.50	0.00	
Extd Total: MGT INFORMATION SYSTEMS				4,474.50		
Department Total:				4,474.50		
Extd: TAX COLLECTOR						
2-01-20-145-145-223 ROK01	TAX SALE COSTS ROK INDUSTRIES	22-02256	ONLINE TAX SALE 09/14/2022	4,995.00	0.00	
Extd Total: TAX COLLECTOR				4,995.00		
Department Total:				4,995.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 22-02325	LEGAL SERVICES SEPTEMBER 2022	6,499.04	0.00	
Extd Total: LEGAL SERVICES				6,499.04		
Department Total:				6,499.04		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-02265	GEN ENGINEERING THRU 9/11/22	180.00	0.00	
Extd Total: ENGINEERING SERVICE				180.00		
Department Total:				180.00		
CAFR Total:				20,850.33		
Extd: PLANNING BOARD						
2-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02262	NOB HILL AUGUST 2022	45.00	0.00	
Extd Total: PLANNING BOARD				45.00		
Department Total:				45.00		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02263	ZONING BOARD AUGUST 2022	54.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				54.00		
Department Total:				54.00		
CAFR Total:				99.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS	22-02171	Zoning permit applications	542.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				542.00		
Department Total:				542.00		
CAFR Total:				542.00		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-02226	NJ STATE HEALTH BENEFITS PROG.	162,890.21	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		22-02227	NJ STATE HEALTH BENEFITS PROG.	<u>133,337.35</u>	0.00	
				296,227.56		
	Extd Total:		EMPLOYEE GROUP INSURANCE	296,227.56		
	Department Total:			296,227.56		
	CAFR Total:			296,227.56		
Extd:	POLICE					
2-01-25-240-240-203 AMA04 AMAZON CAPITAL SERVICES	POLICE EQUIPMENT	22-02239	STREAMLIGHT BATTERY DOOR	131.92	0.00	
2-01-25-240-240-208 FBI02 FBI NATL ACAD ASSOC NJ CH	CONFERENCE	22-02140	3rd quarter meeting	100.00	0.00	
2-01-25-240-240-209 8HOP3 MICHAEL HOPPOCK	EDUCATION & TRAINING	22-02241	Reimbursement- Refreshments	141.84	0.00	
2-01-25-240-240-211 3SH01 MONMOUTH COUNTY TREASURER	MAINTENANCE CONTRACTS	22-02167	2022 COUNTY SHARED SVC 911	43,161.00	0.00	
2-01-25-240-240-213 LAW01 LAWREN SUPPLY CO. OF N.J. INC.	UNIFORMS	22-01658	12 BALLISTIC VESTS/LEVEL III A	4,632.07	0.00	
SAFE1 SAFE ID CARD SYSTEMS, INC.		22-02009	Blanket- ID Cards	120.00	0.00	B
LAW01 LAWREN SUPPLY CO. OF N.J. INC.		22-02010	Ballistic Vest for #165	<u>1,134.60</u>	0.00	
				5,886.67		
2-01-25-240-240-214 WHI04 MARK WHITE, PhD.PA	MEDICAL EXAMS	22-00166	Blanket- Psychological Exams	1,400.00	0.00	B
2-01-25-240-240-257 WIR01 WIRELESS COMMUNICATIONS	VEHICLE & EQUIPMENT MAINT.	22-02204	On Site Service call - Veh#17	302.00	0.00	
2-01-25-240-240-265 AMA04 AMAZON CAPITAL SERVICES	EVIDENCE PURCHASE	22-02270	EVIDENCE SUPPLIES	253.38	0.00	
	Extd Total:		POLICE	51,376.81		
	Department Total:			51,376.81		
	CAFR Total:			51,376.81		
Extd:	PUBLIC WORKS					
2-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-02136	X STAMPER CUSTOM MESSAGE STAMP	37.00	0.00	
2-01-26-290-290-207 1REV1 TREASURER, STATE OF NJ	DUES	22-02198	PESTICIDE LICENSE RENEWAL	80.00	0.00	
2-01-26-290-290-211 VERC2 VERIZON CONNECT FLEET USA,LLC	MAINTENANCE CONTRACTS	22-02092	BLANKET - GPS SYSTEM	785.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	22-02080	BLANKET - UNIFORM RENTAL/CLEAN	523.75	0.00	B
DAV17	TROY DAVIS	22-02296	REIM - WORKBOOTS	<u>49.49</u>	0.00	
				573.24		
2-01-26-290-290-245	EQUIPMENT PURCHASE					
BAR02	BARG'S LAWN & GARDEN SHOP	22-02254	POLE SAW	592.49	0.00	
2-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	22-01777	BLANKET - LANDSCAPE SUPPLIES	19.99	0.00	B
REE01	REED & PERRINE INC.	22-02024	BLANKET - LANDSCAPE SUPPLIES	<u>157.92</u>	0.00	B
				177.91		
	Extd Total: PUBLIC WORKS			2,245.89		
	Department Total:			2,245.89		
Extd:	RECYCLING					
2-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	22-01477	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
RKD01	RKD TREE	22-01570	BLANKET - BRUSH DISPOSAL	1,904.00	0.00	B
BB02	B & B Auto Salvage	22-01704	BLANKET - TIRE RECYCLING	55.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	22-01857	BLANKET - DEER CARCASS REMOVAL	<u>444.00</u>	0.00	B
				2,703.00		
	Extd Total: RECYCLING			2,703.00		
	Department Total:			2,703.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	22-01479	BLANKET - ELEVATOR MAINT.	189.64	0.00	B
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GAS01	GASKO'S FAMILY FARM	22-00365	BLANKET - FLOWERS	172.80	0.00	B
MIL01	MILLHURST MILLS INC	22-01256	BLANKET - BLDG MAINT SUPPLIES	16.88	0.00	B
PAN04	PANTANO NURSERY	22-01286	BLANKET - LANDSCAPE SUPPLIES	120.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-01703	BLANKET - BLDG MAINT SUPPLIES	39.60	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-01973	BLANKET - BLDG MAINT SUPPLIES	363.39	0.00	B
MAN11	MANALAPAN HARDWARE	22-02016	BLANKET - MAINTENANCE SUPPLIES	1,248.91	0.00	B
PAN04	PANTANO NURSERY	22-02023	BLANKET - LANDSCAPE SUPPLIES	314.58	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-02029	BLANKET - BLDG MAINT SUPPLIES	330.13	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02081	BLANKET - RUNNERS	<u>119.86</u>	0.00	B
				2,726.15		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,915.79		
	Department Total:			2,915.79		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	22-01052	BLANKET - PARTS	16.32	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-01118	BLANKET - TIRES/REPAIRS	355.40	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			
H002	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	146.66	0.00	B
33E1	33 EAST CAR WASH CORP.	22-01628	BLANKET - CAR WASHES	132.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	93.34	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-02034	245 75R18 TIRES	522.96	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02079	BLANKET - PARTS	240.89	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-02142	BLANKET - HARDWARE SUPPLIES	499.10	0.00	B
CM01	C & M AUTO PARTS INC.	22-02170	BLANKET - PARTS	314.55	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	22-02229	TAIL LIGHT ASSEMBLY-PD VEHICLE	491.34	0.00	
				<u>2,812.56</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,812.56		
	Department Total:			2,812.56		
	CAFR Total:			10,677.24		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	22-00228	blanket legal services	1,330.02	0.00	B
	Extd Total: BOARD OF HEALTH			1,330.02		
	Department Total:			1,330.02		
	CAFR Total:			1,330.02		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	22-02275	MAIN FIRE PANEL 9/26-10/25/22	83.04	0.00	
VER09	VERIZON CABS	22-02276	TI LINES 9/25/22-10/24/22	834.52	0.00	
				<u>917.56</u>		
	Extd Total:			917.56		
	Department Total:			917.56		
Extd:	TELECOMMUNICATION COSTS					
2-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-02101	Office 365 MTPD and MTNJ	75.08	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-02259	Web Hosting MTNJ & PD	37.90	0.00	
				<u>112.98</u>		
	Extd Total: TELECOMMUNICATION COSTS			112.98		
	Department Total:			112.98		
	CAFR Total:			1,030.54		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
2-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	22-01527	IT SERVICES JULY-DECEMBER	9,584.70	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,584.70		
	Department Total:			9,584.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MONMOUTH CTY 911 SERVICES						
2-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	22-02167	2022 COUNTY SHARED SVC 911	361,286.00	0.00	
Extd Total: MONMOUTH CTY 911 SERVICES				361,286.00		
Department Total:				361,286.00		
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						
2-01-42-340-340-213 8GAB1	UNIFORMS SHARON GABOFF	22-02221	Work Boot Reimbursement	198.99	0.00	
2-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	22-00178	2022 Blanket - Vet Services	822.60	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				1,021.59		
Department Total:				1,021.59		
CAFR Total:				395,317.54		
Extd: MUNICIPAL COURT						
2-01-43-490-490-208 BOR02	CONFERENCES BORGATA HOTEL CASINO & SPA	22-01784	League Hotel	300.00	0.00	
BOR02	BORGATA HOTEL CASINO & SPA	22-01786	League Hotel Room	300.00	0.00	
				<u>600.00</u>		
Extd Total: MUNICIPAL COURT				600.00		
Department Total:				600.00		
CAFR Total:				600.00		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-901-000-196 5RYM1	REFUND CURRENT TAXES JOHN & CATHERINE RYMAS	22-02249	REFUND 2018 HOMESTEAD BENEFIT	636.92	0.00	
Extd Total:				636.92		
Department Total:				636.92		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	22-01630	2ND QUARTER BURIAL PERMITS	5.00	0.00	
Extd Total: DUE TO SECTION				5.00		
Department Total: DUE TO SECTION				5.00		
CAFR Total: NON-BUDGET ACCOUNTS				641.92		
Fund Total: CURRENT ACCOUNT				778,692.96		
Fund: WATER UTILITY						
2-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-02325	LEGAL SERVICES SEPTEMBER 2022	75.00	0.00	
Extd Total:				75.00		
Department Total:				75.00		
CAFR Total:				75.00		
Fund Total: WATER UTILITY				75.00		
Year Total:				778,767.96		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	22-02045	I-5 ST. MIX GREENFIELD RD	88,620.14	0.00	B
6BRE2	BRENNER DRAINAGE & EXCAV. INC	22-02050	TRUCK RENTAL - 1 TRUCK/1 DAY	800.00	0.00	
				<u>89,420.14</u>		
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				89,420.14		
Department Total:				89,420.14		
CAFR Total:				89,420.14		
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	119.00	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	4,423.50	0.00	B
				<u>4,542.50</u>		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	22-01700	IMPROVEMENTS TO RYAN ROAD	145,504.08	0.00	B
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				150,046.58		
Department Total:				150,046.58		
CAFR Total:				150,046.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE						
C-04-22-009-001-924 TON3	CAPITAL PROJECT COSTS TONY SANCHEZ LTD.	22-02131	HX520 TRI-AXLE DUMP TRUCK	264,500.00	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			264,500.00		
	Department Total:			264,500.00		
	CAFR Total:			264,500.00		
	Fund Total: CAPITAL FUND			503,966.72		
	Year Total:			503,966.72		
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003 MAZ01	MISCELLANEOUS EXPENSES MAZZA	22-01180	STREET SWEEPING DISPOSAL	1,241.08	0.00	B
	Extd Total: 2019 CLEAN COMMUNITIES GRANT			1,241.08		
	Department Total:			1,241.08		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003 GRA03 YPE1	OTHER EXPENSES GRAINGER GOVT. CALL CENTER Y-PERS, INC.	22-01688 22-02149	Water Bottle Filling Stations SAFETY GLASSES/GLOVES	7,915.23 <u>566.00</u> 8,481.23	0.00 0.00	
	Extd Total: C-159 2020 CLEAN COMMUNITIES			8,481.23		
	Department Total:			8,481.23		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 GEO13	MISCELLANEOUS EXPENSE CHERYL GEORGE	22-01488	TAI CHI CLASSES FOR SENIORS	135.00	0.00	B
	Extd Total: 2022 SENIOR GRANT			135.00		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-002 CLE12 CAR25	CONSULTANTS LISA CLEMENTE CINDY CARNEY	22-01080 22-01082	YOGA CLASSES FOR SENIORS CARDIO/STRENGTH FOR SENIORS	270.00 <u>810.00</u> 1,080.00	0.00 0.00	B B
G-02-41-782-703-004 4IMP1 ELA01	OTHER (SUPPLIES) 4IMPRINT ELAINE MCNAMARA	22-02228 22-02260	PROMOTIONAL ITEMS FOR SR. CTR REIMBURSE CANVA SUBSCRIPTION	3,906.55 <u>179.28</u> 4,085.83	0.00 0.00	
	Extd Total: 2022 SENIOR CARES GRANT			5,165.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2022 NJ BODY ARMOR GRANT					
G-02-41-782-706-002 LAW01	MISCELLANEOUS EXPENSES LAWMEN SUPPLY CO. OF N.J. INC.	22-01658 12	BALLISTIC VESTS/LEVEL III A	2,569.85	0.00	
	Extd Total: 2022 NJ BODY ARMOR GRANT			2,569.85		
Extd:	C-159 FEDERAL VEST GRANT					
G-02-41-782-711-002 LAW01	MISCELLANEOUS EXPENSE LAWMEN SUPPLY CO. OF N.J. INC.	22-01658 12	BALLISTIC VESTS/LEVEL III A	6,413.28	0.00	
	Extd Total: C-159 FEDERAL VEST GRANT			6,413.28		
	Department Total:			14,283.96		
	CAFR Total:			24,006.27		
	Fund Total:			24,006.27		
	Year Total:			24,006.27		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	684.00	0.00	B
8COM7	COMMUNITY INVEST. STRATEGIES	22-02240	PREDEVELOPMENT REIMB #4	104,030.23	0.00	
AVA03	LEON S. AVAKIAN, INC.	22-02333	AFFORDABLE HOUSING AUGUST 2022	310.00	0.00	
				<u>105,024.23</u>		
	Extd Total: AFFORDABLE HOUSING			105,024.23		
	Department Total: AFFORDABLE HOUSING			105,024.23		
	CAFR Total:			105,024.23		
	Fund Total:			105,024.23		
	Year Total:			105,024.23		
M-33-58-221-905-727 GAM01	PLAYGROUND EQUIPMENT MRC, INC. F/K/A MATURANO	21-02316	MANOR DRIVE PLAYGROUND EQUIP	25,735.27	0.00	
	Extd Total:			25,735.27		
	Department Total:			25,735.27		
	CAFR Total:			25,735.27		
	Fund Total:			25,735.27		
	Year Total:			25,735.27		
R-16-56-852-000-801 8DER3	ZUMBA TRACYANN DERBY	22-02219	Recreation Zumba	100.00	0.00	
R-16-56-852-000-808 PSL01	BASKETBALL - TRAVEL PARKS SPORTS LINE INC	22-01520	Travel Basketball Uniforms	5,940.00	0.00	
PSL01	PARKS SPORTS LINE INC	22-02218	Recreation Basketball	2,574.00	0.00	
				<u>8,514.00</u>		
R-16-56-852-000-830 SCHA2	YOGA KRISTINE SCHARALDI	22-02003	Summer Recreation Program	380.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	22-02284	Fall Recreation	600.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE	22-02220	Fall Recreation	7,395.00	0.00	
8VOL4	GLENN VOLK	22-02242	PICKLEBALL- FALL PROGRAMS 2022	<u>3,000.00</u>	0.00	
				10,395.00		
	Extd Total:			19,989.00		
	Department Total:			19,989.00		
R-16-56-853-000-853	PALM'S DINNER DANCE					
GROG1	GROGINSKY SERVICES LLC.	22-01761	DANCE INSTRUCTOR-JUNE-AUGUST	2,850.00	0.00	
	Extd Total:			2,850.00		
	Department Total:			2,850.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	22-02216	Fall Recreation	25,600.00	0.00	
	Extd Total:			25,600.00		
	Department Total:			25,600.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6HAL3	PATRICIA HALLIGAN	22-02107	REFUND 8/17/22 TRIP	93.00	0.00	
6TOU2	JUSTINE TOUTOUNCHI	22-02108	REFUND 8/17/22 SIGHT & SOUND	93.00	0.00	
6ACK2	JEANETTE ACKALITIS	22-02109	REFUND 8/17/22 TRIP	93.00	0.00	
8DON10	ELAINE DONOVAN	22-02110	REFUND 8/17/22 SIGHT & SOUND	93.00	0.00	
6WEB1	MAUREEN WEBER	22-02111	REFUND 8/17/22 SIGHT & SOUND	93.00	0.00	
6MON1	MARSHA MONTGOMERY	22-02113	REFUND LUNCH PORTION 08/17/22	<u>28.50</u>	0.00	
				493.50		
	Extd Total:			493.50		
	Department Total:			493.50		
	CAFR Total:			48,932.50		
	Fund Total:			48,932.50		
	Year Total:			48,932.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-819	LEGAL-GEN'L & BOND COUNSEL					
LES04	WEINER LAW GROUP LLP	22-02264	PLANNING BOARD AUGUST 2022	291.05	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-02325	LEGAL SERVICES SEPTEMBER 2022	<u>35.00</u>	0.00	
				326.05		
	Extd Total:			326.05		
	Department Total:			326.05		
	CAFR Total:			326.05		
	Fund Total: OPEN SPACE TRUST FUND			326.05		
	Year Total:			326.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1NJL1	UNEMPLOYMENT STATE OF NEW JERSEY	22-02277	2021 ASSESSMENT BILLING	1,516.19	0.00	
T-03-56-802-000-804 8DIA2	CASH SURETY OVER \$5,000 DIAMOND BUILDERS INC.	22-02321	RELEASE PREF GUARAN R#2022-322	37,235.61	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	22-02266	FORESTRY/SHADE TREE 9/11/22	1,339.50	0.00	
T-03-56-802-000-814 5FIG1	TAX PREMIUM FIG CUST FIG NJ19 LLC&SEC PTY	22-02250	1427/22 REF PREM 21-00086	3,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	22-02251	7/9.02 REF PREM 18-00004	47,500.00	0.00	
5LB-1	LB-HONEY BADGER SBMUNI CUST	22-02253	82/29 REF PREM 21-00025	<u>16,400.00</u>	0.00	
				66,900.00		
T-03-56-802-000-845 GROG1	SPECIAL NEEDS COUNCIL GROGINSKY SERVICES LLC.	22-01767	SPRING REC PROGRAMS-APRIL-JUNE	425.00	0.00	
GROG1	GROGINSKY SERVICES LLC.	22-01768	SPRING REC PROGRAMS-APRIL-JUNE	425.00	0.00	
GROG1	GROGINSKY SERVICES LLC.	22-01769	SPRING REC PROGRAMS-APRIL-JUNE	<u>1,700.00</u>	0.00	
				2,550.00		
	Extd Total:			109,541.30		
	Department Total:			109,541.30		
	CAFR Total:			109,541.30		
	Fund Total:		TRUST-OTHER FUND	109,541.30		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 STFR1	RESERVE FOR ANIMAL TRUST ST FRANCIS ANIMAL HOSPITAL	22-02248	Vet. Serv. 2022 Rabies Clinic	300.00	0.00	
	Extd Total:		ANIMAL TRUST	300.00		
	Department Total:		ANIMAL TRUST	300.00		
	CAFR Total:			300.00		
	Fund Total:			300.00		
	Year Total:			109,841.30		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 CME01	SECTION 2-20 (\$700,000) CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	5,450.00	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	5,450.00		
	Department Total:		MILLHURST WATER MAIN EXTENSION	5,450.00		
	CAFR Total:			5,450.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2022-09 VARIOUS IMPROVEMENTS						
Extd: 2022-09 VARIOUS IMPROVEMENTS						
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	783.98	0.00	B
	Extd Total: 2022-09 VARIOUS IMPROVEMENTS			783.98		
	Department Total: 2022-09 VARIOUS IMPROVEMENTS			783.98		
	CAFR Total:			783.98		
	Fund Total: WATER FUND			6,233.98		
	Year Total:			6,233.98		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601 8LAF3	BUILDING UCC FEES VINCENT LA FRANCA	22-01362	PERMIT REFUND	225.00	0.00	
2-01-08-160-602 8LAF3	ELECTRICAL UCC FEES VINCENT LA FRANCA	22-01362	PERMIT REFUND	382.50	0.00	
2-01-08-160-603 8LAF3	PLUMBING UCC FEES VINCENT LA FRANCA	22-01362	PERMIT REFUND	117.00	0.00	
2-01-08-160-609 8LAF3	MECHANICAL UCC FEE VINCENT LA FRANCA	22-01362	PERMIT REFUND	67.50	0.00	
	Revenue Total:			792.00		

Total Charged Lines: 222 Total List Amount: 1,606,004.78 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	215.50	0.00	215.50	0.00	0.00	215.50
WATER UTILITY	1-05	<u>2,163.00</u>	<u>0.00</u>	<u>2,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,163.00</u>
	Year Total:	2,378.50	0.00	2,378.50	0.00	0.00	2,378.50
CURRENT ACCOUNT	2-01	482,465.40	296,227.56	778,692.96	792.00	0.00	779,484.96
WATER UTILITY	2-05	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
	Year Total:	482,540.40	296,227.56	778,767.96	792.00	0.00	779,559.96
CAPITAL FUND	C-04	503,966.72	0.00	503,966.72	0.00	0.00	503,966.72
	G-02	24,006.27	0.00	24,006.27	0.00	0.00	24,006.27
	H-18	105,024.23	0.00	105,024.23	0.00	0.00	105,024.23
	M-33	0.00	25,735.27	25,735.27	0.00	0.00	25,735.27
	R-16	48,932.50	0.00	48,932.50	0.00	0.00	48,932.50
OPEN SPACE TRUST	S-20	326.05	0.00	326.05	0.00	0.00	326.05
TRUST-OTHER FUND	T-03	109,541.30	0.00	109,541.30	0.00	0.00	109,541.30
	T-12	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	Year Total:	109,841.30	0.00	109,841.30	0.00	0.00	109,841.30
WATER FUND	W-06	6,233.98	0.00	6,233.98	0.00	0.00	6,233.98
Total of All Funds:		<u>1,283,249.95</u>	<u>321,962.83</u>	<u>1,605,212.78</u>	<u>792.00</u>	<u>0.00</u>	<u>1,606,004.78</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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0129	LAKEVIEW ESTATES							
22-02238	7 CME01 CME ASSOCIATES	SERVICES 9/9/22 CME	45.00 R	09/27/22	09/27/22		312618	
22-02238	16 CME01 CME ASSOCIATES	SERVICES 9/13/22 CME	180.00 R	10/05/22	10/05/22		313752	
	Account Total:		225.00					
EIE0632A	CROWN CAR WASH ENGINEERING							
22-02238	5 CME01 CME ASSOCIATES	SERVICES 8/29/22 CME	297.50 R	09/27/22	09/27/22		312623	
22-02238	26 CME01 CME ASSOCIATES	SERVICES 9/23/22 CME	90.00 R	10/05/22	10/05/22		313758	
	Account Total:		387.50					
EIE0713	621 TENNENT ROAD SUBDIVISION							
22-02238	23 CME01 CME ASSOCIATES	SERVICES 9/12-9/16/22 CME	270.00 R	10/05/22	10/05/22		313733	
	Account Total:		270.00					
EIE1325	OLDE SILER TAVERN (LAWSON)							
22-02238	21 CME01 CME ASSOCIATES	SERVICES 9/12/22 CME	90.00 R	10/05/22	10/05/22		313744	
	Account Total:		90.00					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
22-02238	4 CME01 CME ASSOCIATES	SERVICES 8/29/22 CME	170.25 R	09/27/22	09/27/22		312624	
	Account Total:		170.25					
EIE1441A	REGENCY AT MANALAPAN							
22-02238	8 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/22 CME	5,054.50 R	09/27/22	09/27/22		312597	
22-02238	18 CME01 CME ASSOCIATES	SERVICES 9/12-9/21/22 CME	1,731.50 R	10/05/22	10/05/22		313730	
22-02278	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/23-9/24/22 MCLAUGHL	203.00 R	10/03/22	10/03/22		09-19643	
	Account Total:		6,989.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1724	MANALAPAN CROSSING								
22-02238	10 CME01 CME ASSOCIATES	SERVICES 9/2-9/9/22 CME	463.00	R	09/27/22	09/27/22		312594	
22-02238	20 CME01 CME ASSOCIATES	SERVICES 9/16/22 CME	180.00	R	10/05/22	10/05/22		313726	
	Account Total:		643.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-02238	9 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/22 CME	180.00	R	09/27/22	09/27/22		312596	
22-02238	19 CME01 CME ASSOCIATES	SERVICES 9/12-9/21/22 CME	180.00	R	10/05/22	10/05/22		313728	
	Account Total:		360.00						
EIE1732	CLAYTONS LANE								
22-02238	14 CME01 CME ASSOCIATES	SERVICES 8/29-8/30/22 CME	443.50	R	09/28/22	09/28/22		312607	
	Account Total:		443.50						
EIE1801	196 TAYLORS MILLS ROAD								
22-02238	12 CME01 CME ASSOCIATES	SERVICES 8/31/22 CME	35.25	R	09/27/22	09/27/22		312610	
	Account Total:		35.25						
EIE1822	MADISON AVE J&J COMMERCIAL								
22-02238	3 CME01 CME ASSOCIATES	SERVICES 9/9/22 CME	90.00	R	09/27/22	09/27/22		312629	
	Account Total:		90.00						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
22-02238	2 CME01 CME ASSOCIATES	SERVICES 8/29-9/10/22 CME	1,220.50	R	09/27/22	09/27/22		312630	
22-02238	25 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/22 CME	240.75	R	10/05/22	10/05/22		313762	
	Account Total:		1,461.25						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-02238	1 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/22 CME	727.50	R	09/27/22	09/27/22		312631	
22-02238	24 CME01 CME ASSOCIATES	SERVICES 9/21-9/23/22 CME	270.00	R	10/05/22	10/05/22		313764	
	Account Total:		997.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1846	HAIR DEIGN HAIR SALON								
22-02238	27 CME01 CME ASSOCIATES	SERVICES 9/16/22 CME	45.00	R	10/05/22	10/05/22		313756	
	Account Total:		45.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
22-02238	11 CME01 CME ASSOCIATES	SERVICES 8/8-8/30/22 CME	927.75	R	09/27/22	09/27/22		312612	
	Account Total:		927.75						
EIE2060	FRANKLIN LANE RESIDENTIAL								
22-02238	13 CME01 CME ASSOCIATES	SERVICES 9/1-9/8/22 CME	1,111.50	R	09/28/22	09/28/22		312609	
22-02238	22 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/22 CME	1,422.00	R	10/05/22	10/05/22		313743	
	Account Total:		2,533.50						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-02238	17 CME01 CME ASSOCIATES	SERVICES 9/19-9/21/22 CME	180.00	R	10/05/22	10/05/22		313750	
	Account Total:		180.00						
EIM71801A2	AT&T REPLACE INSTALL ANTENNAS								
22-02230	1 8BLA6 BLACK & VEATCH HOLDING CO	REFUND REMIAN ESCROW BALANCE	1,328.25	R	09/26/22	09/28/22			
	Account Total:		1,328.25						
EIM71801TG	T-MOBILE GENERATOR NJ08293E								
22-02278	6 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/15-9/23/22 MCLAUGHL	203.00	R	10/05/22	10/05/22		09-19634	
	Account Total:		203.00						
EIM782602T	T-MOBILE MODIFICATION ANTENNAS								
22-02238	6 CME01 CME ASSOCIATES	SERVICES 9/7/22 CME	306.00	R	09/27/22	09/27/22		312617	
22-02238	15 CME01 CME ASSOCIATES	SERVICES 9/14-9/22/22 CME	1,276.75	R	09/30/22	09/30/22		313281	
22-02278	5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/1-9/23/22 MCLAUGHLI	75.00	R	10/03/22	10/03/22		09-19637	
	Account Total:		1,657.75						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP1001444 22-02235	176 TAYLORS MILLS ROAD 6 CME01 CME ASSOCIATES	SERVICES 9/30/22 CME	100.00	R	10/05/22	10/05/22		313722	
	Account Total:		100.00						
EIP130610 22-02235	4 IROQUOIS DRIVE 1 CME01 CME ASSOCIATES	SERVICES 9/21/22 CME	100.00	R	09/26/22	09/26/22		312600	
	Account Total:		100.00						
EIP181224 22-02235	17 PLYMOUTH LANE 4 CME01 CME ASSOCIATES	SERVICES 9/21/22 CME	100.00	R	09/26/22	09/26/22		312601	
	Account Total:		100.00						
EIP190320 22-02235	58 DEVON DRIVE 5 CME01 CME ASSOCIATES	SERVICES 9/30/22 CME	100.00	R	10/05/22	10/05/22		313735	
	Account Total:		100.00						
EIP3027 22-02235	13 GETTYSBURG DRIVE 2 CME01 CME ASSOCIATES	SERVICES 9/21/22 CME	100.00	R	09/26/22	09/26/22		312599	
	Account Total:		100.00						
EIP49102 22-02235	47 WOOD AVENUE 7 CME01 CME ASSOCIATES	SERVICES 9/30/22 CME	200.00	R	10/05/22	10/05/22		313724	
	Account Total:		200.00						
EIP650325 22-02235	44 BLOOMFIELD ROAD 3 CME01 CME ASSOCIATES	SERVICES 9/21/22 CME	200.00	R	09/26/22	09/26/22		312602	
	Account Total:		200.00						
PFM1724 22-02280	MANALAPAN CROSSING QUICK CHEK 5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2/22 AVAKIAN	472.50	R	10/04/22	10/04/22		19384	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM1724 22-02281	MANALAPAN CROSSING QUICK CHEK 7 CME01 CME ASSOCIATES	Continued SERVICES 9/6/22 CME	270.00	R	10/05/22	10/05/22		312593	
Account Total:			742.50						
PMS1919 22-02280	PREL MAJOR SITE PLAN 620 CRAIG 13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/29-8/31/22 AVAKIAN	560.00	R	10/04/22	10/04/22		19382	
Account Total:			560.00						
PMS2043 22-02278	PRELIM FINAL MAJ SUBDIVISION 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/2-9/7/22 MCLAUGHLIN	90.00	R	10/03/22	10/03/22		09-19647	
22-02280	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/24/22 AVAKIAN	1,837.50	R	10/04/22	10/04/22		19374	
22-02281	6 CME01 CME ASSOCIATES	SERVICES 9/7-9/9/22 CME	1,221.00	R	10/04/22	10/04/22		312615	
Account Total:			3,148.50						
PMS2129 22-02280	THE PLACE @ MANALAPAN 9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/26/22 AVAKIAN	1,141.25	R	10/04/22	10/04/22		19376	
22-02281	5 CME01 CME ASSOCIATES	SERVICES 8/31-9/6/22 CME	1,486.50	R	10/04/22	10/04/22		312616	
Account Total:			2,627.75						
PMS2201 22-02280	360 PINEBROOK RD PREL MAJ SUBD 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/29/22 AVAKIAN	188.75	R	10/04/22	10/04/22		19387	
Account Total:			188.75						
PMS2223 22-02280	VEOLIA WATER OF NEW JERSEY, INC 6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/19/22 AVAKIAN	503.75	R	10/04/22	10/04/22		19383	
22-02281	9 CME01 CME ASSOCIATES	SERVICES 9/6-9/8/22 CME	1,339.00	R	10/05/22	10/05/22		312613	
Account Total:			1,842.75						
PMS2238 22-02280	RT 33 PRELIM & FINAL MAJ SITE 3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2/22 AVAKIAN	38.75	R	10/04/22	10/04/22		19389	
22-02281	2 CME01 CME ASSOCIATES	SERVICES 8/29-9/7/22 CME	4,893.25	R	10/04/22	10/04/22		312620	
Account Total:			4,932.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2242	34 MULBERRY MINOR SUBDIVISION								
22-02280	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/2/22 AVAKIAN	241.25	R	10/04/22	10/04/22		19386	
22-02281	8 CME01 CME ASSOCIATES	SERVICES 9/6/22 CME	90.00	R	10/05/22	10/05/22		312614	
	Account Total:		331.25						
PPM1837	STAVOLA -ASSISTED LIVING								
22-02278	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/7-9/26/22 MCLAUGHLI	120.00	R	10/03/22	10/03/22		09-19644	
	Account Total:		120.00						
PPM2046	HERITAGE @ MANALAPAN								
22-02281	4 CME01 CME ASSOCIATES	SERVICES 9/6/22 CME	45.00	R	10/04/22	10/04/22		312621	
	Account Total:		45.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-02281	1 CME01 CME ASSOCIATES	SERVICES 9/6/22 CME	45.00	R	10/04/22	10/04/22		312619	
	Account Total:		45.00						
UPP1110130	621 TENNENT ROAD								
22-02234	5 CME01 CME ASSOCIATES	SERVICES 9/16/22 CME	70.50	R	10/05/22	10/05/22		313734	
	Account Total:		70.50						
UPP1501206	98 TAYLORS MILLS ROAD								
22-02234	1 CME01 CME ASSOCIATES	SERVICES 8/31-9/1/22 CME	66.50	R	09/26/22	09/26/22		312611	
	Account Total:		66.50						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
22-02234	4 CME01 CME ASSOCIATES	SERVICES 9/21/22 CME	180.00	R	10/05/22	10/05/22		313754	
	Account Total:		180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEAR72601M 22-02278	WATER ESCROW ALTRN RS#2020-254 1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 9/24-9/27/22 MCLAUGLI	360.00	R	10/03/22	10/03/22		09-19645	
	Account Total:		360.00						
WEI1441A 22-02233	REGENCY AT MANALAPAN 2 CME01	CME ASSOCIATES SERVICES 9/1-9/8/22 CME	2,480.50	R	09/26/22	09/26/22		312598	
	Account Total:		2,480.50						
WEI1724 22-02233 22-02233	MANALAPAN CROSSING WATER INSP 3 CME01 5 CME01	CME ASSOCIATES SERVICES 8/29-9/7/22 CME CME ASSOCIATES SERVICES 9/12-9/21/22 CME	1,583.50 719.00	R R	09/26/22 10/05/22	09/26/22 10/05/22		312595 313727	
	Account Total:		2,302.50						
WEI1822A 22-02233	WATER INSPECTION FACILITY SOLU 1 CME01	CME ASSOCIATES SERVICES 9/10/22 CME	238.00	R	09/26/22	09/26/22		312588	
	Account Total:		238.00						
ZBE2027 21-00175	22 PENSION HILL ROAD NEW HOME 14 LES04	WEINER LAW GROUP LLP SERVICES 12/3-12/16/20 WEINER	661.50	R	01/27/21	10/05/22		247989	
	Account Total:		661.50						
Total Charged Lines: 65		Total Project Amount: 40,880.50	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	40,880.50
Total of All Funds:		<u>40,880.50</u>
