

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 12, 2023 TO OCTOBER 25, 2023**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$11,487,422.84** for the period October 12, 2023 to October 25, 2023, and;

WHEREAS, the Township Committee has reviewed said claims.

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

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: October 25, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON October 25, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 12, 2023 to October 25, 2023. Total Bill List \$11,487,422.84 = \$10,872,293.19 + \$615,129.65 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/11/2023 TO 10/25/2023
 10/25/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-455-456-281	WMUA	144 RT 33 AND 120 CTY RD - 3QTR PAYMENT	\$ 750.00	10/12/2023
3-01-31-450-450-277	OPTIMUM	SENIOR CABLE 9/1-10/31/2023, ADMIN CABLE 10/1-10/31/2023	\$ 393.46	10/16/2023
H-18-56-850-000-001	MONMOUTH COUNTY CLERK	RECORD DEED RESTRICTION B66, L8.01	\$ 8.00	10/17/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 10/20/23 PAYROLL	\$ 421.63	10/18/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 10/20/23	\$ 580,632.15	10/18/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/20/23	\$ 28,246.84	10/18/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/20/23	\$ 1,957.32	10/18/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/20/23	\$ 556.65	10/18/2023
Various Accounts	Township of Manalapan	Capital Fund Payroll 10/20/23	\$ 1,233.36	10/18/2023
3-01-26-290-290-211	VERIZON	DPW CELL CHARGES 9/2-10/1/23	\$ 581.85	10/19/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE OCTOBER 2023 10/15-11/14/23	\$ 114.40	10/19/2023
3-01-22-198-198-211	VERIZON WIRELESS	MONTHLY CHGS ZONING/CODE 9/2/2023-10/1/2023	\$ 41.29	10/19/2023
3-01-25-240-240-211	OPTIMUM	SEPT 2023 CABLE	\$ 192.70	10/20/2023
Total:			\$ 615,129.65	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	23-02744	AMENDED ORD 2023-13 10/1/23	184.60	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-02763	ADOPT ORD 2023-17 9/19/23	<u>48.20</u>	0.00	
				232.80		
3-01-20-120-120-211	MAINTENANCE CONTRACT					
FRA19	FRA TECHNOLOGIES	23-02618	MAINTENANCE CONTRACT 2024	800.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02732	VARIOUS COPIER LEASE OCT 2023	82.58	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02733	VARIOUS COPIER LEASE NOV 2023	<u>82.58</u>	0.00	
				965.16		
	Extd Total: MUNICIPAL CLERK			5,774.36		
	Department Total:			5,774.36		
Extd:	FINANCE					
3-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	23-02645	PAYROLL PROCESSING MAINT. FEES	1,577.90	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-02732	VARIOUS COPIER LEASE OCT 2023	154.50	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02733	VARIOUS COPIER LEASE NOV 2023	<u>154.50</u>	0.00	
				1,886.90		
3-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
EMPO3	EMPOWER TRUST COMPANY, LLC	23-02475	CARES ACT PLAN DOC CHANGES	325.00	0.00	
	Extd Total: FINANCE			2,211.90		
	Department Total:			2,211.90		
Extd:	TAX COLLECTOR					
3-01-20-145-145-101	REGULAR SALARIES					
8MID01	TOWNSHIP OF MIDDLETOWN	23-02678	REIMBURSE FOR TAX CASHIER SEPT	2,356.83	0.00	
	Extd Total: TAX COLLECTOR			2,356.83		
	Department Total:			2,356.83		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	23-02686	GEN ENGINEERING THRU 9/22/23	1,035.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,035.00		
	Department Total:			1,035.00		
	CAFR Total:			12,301.82		
Extd:	PLANNING BOARD					
3-01-21-180-180-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	23-02579	HP COLOR LASER TONER	1,782.00	0.00	
3-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-02732	VARIOUS COPIER LEASE OCT 2023	248.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS Continued	23-02733	VARIOUS COPIER LEASE NOV 2023	248.26 496.52	0.00	
	Extd Total: PLANNING BOARD			2,278.52		
	Department Total:			2,278.52		
	CAFR Total:			2,278.52		
Extd: POLICE						
3-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	23-02654	Office Supplies	241.65	0.00	
3-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER	EDUCATION & TRAINING	23-01147	Blanket- Training Classes	160.00	0.00	B
3-01-25-240-240-211 VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS	23-01760	Blanket-DigitalMobile Computer	956.98	0.00	B
3-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS	23-00219	Uniform- Vacchiano #169	1,218.49	0.00	
ACT07 ACTION UNIFORM COMPANY		23-02182	Tactical Holster	270.00	0.00	
ACT07 ACTION UNIFORM COMPANY		23-02655	Removal of SLEOII patches	36.00	0.00	
				1,524.49		
3-01-25-240-240-257 EAS08 EAST COAST EMERGENCY LIGHTING	VEHICLE & EQUIPMENT MAINT.	23-02737	siren/Control replacement	440.00	0.00	
3-01-25-240-240-262 UNI23 UNION HILL GUN CLUB	AMMUNITION	23-02504	Use of Range and 1 Key Fob	125.00	0.00	
3-01-25-240-240-265 WBM01 W.B. MASON CO, LLC	EVIDENCE PURCHASE	23-02654	Office Supplies	140.92	0.00	
	Extd Total: POLICE			3,589.04		
	Department Total:			3,589.04		
Extd: FIRE PREVENTION						
3-01-25-265-265-211 NAT08 NAT.FIRE PROT.ASSOCIATION	MAINTENANCE CONTRACTS	23-02278	SUB RENEWAL FIRE CODE, R.HOGAN	1,552.50	0.00	
	Extd Total: FIRE PREVENTION			1,552.50		
	Department Total:			1,552.50		
	CAFR Total:			5,141.54		
Extd: PUBLIC WORKS						
3-01-26-290-290-211 WEA03 WEATHERWORKS	MAINTENANCE CONTRACTS	23-02706	IN-HOUSE WEATHER SYSTEM RENEW	1,795.00	0.00	
MUN12 MUNICIPAL CAPITAL FINANCE		23-02732	VARIOUS COPIER LEASE OCT 2023	183.32	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-02733	Continued VARIOUS COPIER LEASE NOV 2023	<u>183.32</u> 2,161.64	0.00	
3-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	23-02574	BLANKET-UNIFORM RENTAL/CLEAN	776.06	0.00	B
3-01-26-290-290-226 BUI04	MAINTENANCE SUPPLIES BUILDERS GENERAL SUPPLY CO.	23-02717	MISC. LUMBER FOR DPW PROJECTS	1,117.52	0.00	
3-01-26-290-290-245 BAR02 VIC01	EQUIPMENT PURCHASE BARG'S LAWN & GARDEN SHOP VIC GERARD GOLF CARS	23-02622 23-02721	2 CHAINSAWS USED OPEN LANDSCAPE TRAILER	758.38 <u>1,550.00</u> 2,308.38	0.00 0.00	
3-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITEONE LANDSCAPE SUPPLY, LLC	23-02201	BLANKET - LANDSCAPE SUPPLIES	162.00	0.00	B
3-01-26-290-290-277 TRA05	LINE PAINTING TRAFFIC LINES, INC.	23-02366	LINE STRIPING VARIOUS ROADS	15,181.76	0.00	
3-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	23-01394	BLANKET - MEALS FOR PAVING	660.35	0.00	B
3-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	23-02354	BLANKET - SIGN MATERIALS	281.98	0.00	B
	Extd Total: PUBLIC WORKS			22,649.69		
	Department Total:			22,649.69		
Extd:	SHADE TREE					
3-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	23-02729	Dead Tree Removal (5) Pension	2,500.00	0.00	
	Extd Total: SHADE TREE			2,500.00		
	Department Total:			2,500.00		
Extd:	SANITATION					
3-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-02743	SEPT TIPPING/OCT CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-02743	SEPT TIPPING/OCT CONTRACT 2023	149,674.42	0.00	
	Extd Total: SANITATION			357,591.08		
	Department Total:			357,591.08		
Extd:	RECYCLING					
3-01-26-306-306-282 LOE02	RECYCLING DISPOSAL LOEFFELS WASTE OIL	23-00083	BLANKET-DISPOSAL WASTE OIL &	100.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	23-01685	BLANKET-ELECTRONICS RECYCLING	<u>300.00</u> 400.00	0.00	B
	Extd Total: RECYCLING			400.00		
	Department Total:			400.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
GOV08	GOVERNMENT FORMS & SUPPLIERS	23-02416	WINDOW/REGULAR ENVELOPES	2,370.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-02664	RECEIPT BOOKS	289.20	0.00	
WBM01	W.B. MASON CO, LLC	23-02691	2024 CALENDARS	<u>437.17</u>	0.00	
				3,096.37		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-01647	Blanket - Elevator Maint.	195.33	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	23-02667	MAIL ROOM COPIER 7/1-9/30/23	80.37	0.00	
QUE02	QUENCH INCORPORATED	23-02690	WATER FILTRATION 10/1-12/31/23	1,347.32	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	23-02708	ALARM MONITORING & INSPECTION	525.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02732	VARIOUS COPIER LEASE OCT 2023	255.12	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02733	VARIOUS COPIER LEASE NOV 2023	255.12	0.00	
GRE22	GREATAMERICA FINANCIAL SVCS	23-02742	MAIL MACHINE OCTOBER 2023	<u>225.00</u>	0.00	
				2,883.26		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-02665	LARGE GARBAGE BAGS	477.70	0.00	
CIN02	CINTAS CORPORATION NO.2	23-02752	RESTOCK FIRST AID SUPPLIES	<u>733.54</u>	0.00	
				1,211.24		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
JOH38	JOHN GUIRE SUPPLY LLC	23-01321	BLANKET - CONCRETE/SUPPLIES	370.86	0.00	B
GAS01	GASKO'S FAMILY FARM	23-01497	BLANKET - FLOWERS	185.47	0.00	B
BIL03	BILL WAGNER & SON, INC	23-01564	BLANKET - PLUMBING SUPPLIES	112.36	0.00	B
PES03	PEST ID LLC	23-01745	EXTERMINATING MAY-DEC 2023	680.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-02033	BLANKET - MAINTENANCE SUPPLIES	755.68	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-02034	BLANKET - BLDG MAINT SUPPLIES	158.77	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02190	BLANKET - RUNNERS	156.30	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-02362	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-02541	BLANKET - BLDG MAINT SUPPLIES	833.91	0.00	B
WBM01	W.B. MASON CO, LLC	23-02731	WATER/RENTAL SEPTEMBER 2023	<u>16.60</u>	0.00	
				3,782.35		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			10,973.22		
	Department Total:			10,973.22		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	23-01465	BLANKET - PARTS	433.44	0.00	B
FOL02	FOLEY INCORPORATED	23-01503	BLANKET - PARTS	447.54	0.00	B
FRE04	FREEHOLD FORD, INC.	23-02073	BLANKET - PARTS	6.88	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
PAN05	PANTANO POWER EQUIPMENT	23-02122	BLANKET - PARTS	371.97	0.00	B
ADV09	ADVANCED AUTO PARTS	23-02186	BLANKET - PARTS	146.91	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-02405	BLANKET - PARTS	597.58	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02491	BLANKET - PARTS	94.66	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02544	BLANKET - PARTS	262.70	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-02620	BLANKET - PARTS	659.09	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02624	BLANKET - PARTS	138.61	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02660	BATTERIES	<u>2,629.10</u>	0.00	
				5,788.48		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,788.48		
	Department Total:			5,788.48		
	CAFR Total:			399,902.47		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-02732	VARIOUS COPIER LEASE OCT 2023	165.16	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02733	VARIOUS COPIER LEASE NOV 2023	<u>165.16</u>	0.00	
				330.32		
	Extd Total: BOARD OF HEALTH			330.32		
	Department Total:			330.32		
	CAFR Total:			330.32		
Extd:	RECREATION					
3-01-28-370-370-299	SPECIAL ACTIVITIES					
HAL01	TIMOTHY J. HALO TRUCKING	23-02542	HAY BALES FOR MONSTER MANIA	350.00	0.00	
	Extd Total: RECREATION			350.00		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-209	EDUCATION & TRAINING					
RUT08	RUTGERS STATE UNIVERESITY	23-02652	RUTGERS GERONTOLOGY CLASS	120.00	0.00	
3-01-28-370-372-211	MAINENANCE CONTRACTS					
LOV01	TARA LOVRICH	23-02621	Various Reimbursements	299.04	0.00	
VER17	VERIZON WIRELESS-442018113-03	23-02769	SENIOR CELL 9/11/23-10/10/23	<u>51.41</u>	0.00	
				350.45		
3-01-28-370-372-268	OFFICE OF AGING					
COS06	COSTCO WHOLESALE CORPORATION	23-02720	SUPPLIES FOR HALLOWEEN MOVIE	134.81	0.00	
3-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	23-01845	FOOD SHOPPING BUS-MANALAPAN	1,860.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			2,465.26		
	Department Total:			2,815.26		
	CAFR Total:			2,815.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
3-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	23-02761	PD PACKAGE TO NEWARK 9/18/23	49.82	0.00	
Extd Total: CENTRAL POSTAGE				49.82		
Department Total:				49.82		
CAFR Total:				49.82		
Extd: TELEPHONE - LONG DIST						
3-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	23-02673	LONG DISTANCE SEPTEMBER 2023	195.38	0.00	
Extd: TELEPHONE - MUN BLDG						
3-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	23-02679	PD UPGRADES/PHONE BILL OCT 23	10,580.88	0.00	
VER10	VERIZON WIRELESS-342011097	23-02767	KUSCHICK 9/11/23-10/10/23	38.01	0.00	
VER11	VERIZON WIRELESS 942015648-01	23-02768	REC ONE TALK 9/11/23-10/10/23	163.75	0.00	
				<u>10,782.64</u>		
Extd Total:				10,978.02		
Department Total:				10,978.02		
Extd: NAT GAS MUN BLDG.						
3-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	23-02688	GAS USAGE 8/31/23-10/2/23	3,939.68	0.00	
Extd Total:				3,939.68		
Department Total:				3,939.68		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC	23-02734	INTERNET 10/1/23-10/31/23	522.67	0.00	
Extd Total: TELECOMMUNICATION COSTS				522.67		
Department Total:				522.67		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-02689	DPW/PD FUEL DIESEL SEPT 2023	21,858.25	0.00	
Extd Total: GASOLINE/DIESEL				21,858.25		
Department Total:				21,858.25		
CAFR Total:				37,298.62		
Extd: DEP RECYCLING TAX						
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	23-02743	SEPT TIPPING/OCT CONTRACT 2023	4,511.40	0.00	
Extd Total: DEP RECYCLING TAX				4,511.40		
Department Total:				4,511.40		
CAFR Total:				4,511.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SOCIAL SECURITY						
3-01-36-472-472-251 8MID01	SOCIAL SECURITY TOWNSHIP OF MIDDLETOWN	23-02678	REIMBURSE FOR TAX CASHIER SEPT	180.30	0.00	
	Extd Total: SOCIAL SECURITY			180.30		
	Department Total:			180.30		
	CAFR Total:			180.30		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	23-01566	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01567	INTERLOCAL HEALTH JULY-DEC	24,375.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			24,375.00		
	Department Total:			24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01904	Animal Control wireless Phones	141.04	0.00	B
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	238.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			379.24		
	Department Total:			379.24		
	CAFR Total:			35,785.19		
Extd: MUNICIPAL COURT						
3-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678-2	23-02766	COURT TABLET 9/11/23-10/10/23	38.01	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-02037	TELEPHONIC INTERPRETER	134.40	0.00	B
	Extd Total: MUNICIPAL COURT			172.41		
	Department Total:			172.41		
	CAFR Total:			172.41		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-02648	REG HS OCTOBER SCHOOL TAX DUE	2,555,373.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-02647	REG K-8 OCT SCHOOL TAX DUE	6,939,961.40	0.00	
	Extd Total:			9,495,334.40		
	Department Total:			9,495,334.40		
3-01-55-901-000-196	REFUND CURRENT TAXES					
5VEG2	JAMIE VEGA	23-02590	REF Q3 2023 TAX DUPLICATE PYMT	2,219.40	0.00	
5DAL2	GEORGE & DEBORAH DALLAVALLE	23-02595	223/5 REFUND Q2 TAX 100% VET	262.08	0.00	
5CAR7	BARBARA & DANIEL CARBONE JR.	23-02596	2505/97 REF Q2 TAX 100% VET	1,830.08	0.00	
				<u>4,311.56</u>		
	Extd Total:			4,311.56		
	Department Total:			4,311.56		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
3-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	23-02700	3rd quarter marriage licenses	800.00	0.00	
3-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	23-02619	3rd QUARTER DCA FEES	25,563.00	0.00	
	Extd Total: DUE TO SECTION			26,363.00		
	Department Total: DUE TO SECTION			26,363.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,526,008.96		
	Fund Total: CURRENT ACCOUNT			10,026,776.63		
Fund: WATER UTILITY						
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	287.00	0.00	B
	Extd Total:			287.00		
	Department Total:			287.00		
	CAFR Total:			287.00		
	Fund Total: WATER UTILITY			287.00		
	Year Total:			10,027,063.63		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	843.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			843.00		
	Department Total:			843.00		
	CAFR Total:			843.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	4,835.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			4,835.00		
	Department Total:			4,835.00		
	CAFR Total:			4,835.00		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	1,500.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			1,500.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	852.50	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	2,749.00	0.00	B
CME01	CME ASSOCIATES	23-02154	IMPROVE PORTION OF PEASE ROAD	10,222.00	0.00	
				<u>13,823.50</u>		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	23-02526	EQUIPMENT RENTAL - IRON ORE RD	12,850.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			26,673.50		
	Department Total:			28,174.00		
	CAFR Total:			28,174.00		
	Fund Total: CAPITAL FUND			33,852.00		
	Year Total:			33,852.00		
Extd: C-159 CLEAN COMMUNITIES GRANT						
G-02-41-781-708-003	MISCELLANEOUS EXPENSE					
NAT39	NATIONAL HIGHWAY PRODUCTS, INC	23-02155	SOLAR TECH MESSAGE BOARD - DPW	22,397.92	0.00	
	Extd Total: C-159 CLEAN COMMUNITIES GRANT			22,397.92		
	Department Total:			22,397.92		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	1,268.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			1,268.00		
Extd: C-159 2022 CLEAN COMMUNITIES						
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
DEE03	DEERE & COMPANY	23-01624	2023 JOHN DEERE GATOR	11,493.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-782-710-003 YPE1 Y-PERS, INC.	MISCELLANEOUS EXPENSES	23-02439	SAFETY GLOVES	1,339.76 <u>12,833.66</u>	0.00	
	Ext'd Total: C-159 2022 CLEAN COMMUNITIES			12,833.66		
	Department Total:			14,101.66		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002 CME01 CME ASSOCIATES	ARPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	15,227.50	0.00	B
	Ext'd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			15,227.50		
	Department Total:			15,227.50		
	CAFR Total:			51,727.08		
	Fund Total:			51,727.08		
	Year Total:			51,727.08		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	23-02658	SEPTEMBER 2023 CONTRACT FEE	2,705.00	0.00	
	Ext'd Total: AFFORDABLE HOUSING			2,705.00		
	Department Total: AFFORDABLE HOUSING			2,705.00		
	CAFR Total:			2,705.00		
	Fund Total:			2,705.00		
	Year Total:			2,705.00		
R-16-56-852-000-801 SCHA2 KRISTINE SCHARALDI	ZUMBA	23-01374	Adult Zumba Classes	360.00	0.00	
R-16-56-852-000-806 8SCH05 SCOTT SCHNEIDER	BASKETBALL - YOUTH	23-02653	BASKETBALL REFUND- 2023-2024	136.00	0.00	
R-16-56-852-000-808 SS01 S & S WORLD WIDE INC	BASKETBALL - TRAVEL	23-02310	RECREATION EQUIPMENT	772.53	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	23-02698	Art in the Park Sept. Classes	1,100.00	0.00	
R-16-56-852-000-833 8LAN12 LISA LANZA	MULTI-SPORTS CAMP	23-02345	REFUND FOR CANCELED CLASS-	24.00	0.00	
	Ext'd Total:			2,392.53		
	Department Total:			2,392.53		
R-16-56-853-000-831 SS02 S & S WORLDWIDE, INC.	ROLLERSKATING	23-02538	Hockey Program Goals	309.98	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-839 MON52 MONMOUTH HEIGHTS COMM. ASSOC.	SWIMMING	23-02281	2023 SUMMER CAMP SWIM TRIPS-	21,840.00	0.00	
	Extd Total:			22,149.98		
	Department Total:			22,149.98		
R-16-56-854-000-814 SH006 SHOP RITE	PEE WEE PROGRAMS	23-02764	Supplies for Pumpkin Palooza	19.67	0.00	
R-16-56-854-000-823 VOL07 GLENN VOLK	TENNIS INSTRUCTION	23-02573	PICKLEBALL- FALL SESSIONS-	8,250.00	0.00	
R-16-56-854-000-825 8GIA10 TARA GIANNONE	DANCE PROGRAMS	23-02453	Refund little Dancers Grow Up	82.00	0.00	
	Extd Total:			8,351.67		
	Department Total:			8,351.67		
	CAFR Total:			32,894.18		
	Fund Total:			32,894.18		
	Year Total:			32,894.18		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	308.50	0.00	B
	Extd Total:			308.50		
	Department Total:			308.50		
	CAFR Total:			308.50		
	Fund Total:	OPEN SPACE TRUST FUND		308.50		
	Year Total:			308.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8LIN7 LINKS@BATTLEGROUND ASSET SRVCS	CASH SURETY OVER \$5,000	23-02606	PERFORMANCE GUARANTEE REFUNDS	52,322.59	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-02687	FORESTRY/SHADE TREE 9/22/23	584.00	0.00	
T-03-56-802-000-814 5FNA3 FNA DZ, LLC FBO WSFS	TAX PREMIUM	23-02584	10/24 REFUND PREM 22-00007	49,000.00	0.00	
5GAR5 GARDEN STATE INVESTMENT		23-02586	66/6.34 REFUND PREM 22-00027	10,400.00	0.00	
5RAM1 RAM TAX LIEN FUND LP		23-02589	310/25 REFUND PREMIUM 21-00026	1,200.00	0.00	
				<u>60,600.00</u>		
T-03-56-802-000-845 8LAR3 ANNA LARDARO	SPECIAL NEEDS COUNCIL	23-02543	Refund for Saturday Night Out	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 AMA04	RESERVE - MRC-CERT AMAZON CAPITAL SERVICES	23-02211	MRC CERT - INK FOR ID PRINTER	195.50	0.00	
	Extd Total:			113,802.09		
	Department Total:			113,802.09		
	CAFR Total:			113,802.09		
	Fund Total: TRUST-OTHER FUND			113,802.09		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	23-02546	SHELTER SERV. 7/2023 #2024568R	4,650.00	0.00	
T-12-56-850-000-811 IDOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	23-02623	DOG LICENSING- SEPTEMBER 2023	93.60	0.00	
	Extd Total: ANIMAL TRUST			4,743.60		
	Department Total: ANIMAL TRUST			4,743.60		
	CAFR Total:			4,743.60		
	Fund Total:			4,743.60		
	Year Total:			118,545.69		
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	23-01883	MILLHURST WATER MAIN EXTENSION	4,869.50	0.00	B
W-06-20-018-000-924 PAC05	CAPITAL PROJECT COSTS P&A CONSTRUCTION, INC	23-01706	MILLHURST WATER MAIN EXTENSION	500,750.78	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			505,620.28		
	Department Total: MILLHURST WATER MAIN EXTENSION			505,620.28		
	CAFR Total:			505,620.28		
	Fund Total: WATER FUND			505,620.28		
	Year Total:			505,620.28		
Total Charged Lines: 241				Total List Amount: 10,776,155.86	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	2-05	3,439.50	0.00	3,439.50	0.00	0.00	3,439.50
CURRENT ACCOUNT	3-01	10,026,776.63	0.00	10,026,776.63	0.00	0.00	10,026,776.63
WATER UTILITY	3-05	287.00	0.00	287.00	0.00	0.00	287.00
Year Total:		10,027,063.63	0.00	10,027,063.63	0.00	0.00	10,027,063.63
CAPITAL FUND	C-04	33,852.00	0.00	33,852.00	0.00	0.00	33,852.00
	G-02	51,727.08	0.00	51,727.08	0.00	0.00	51,727.08
	H-18	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00
	R-16	32,894.18	0.00	32,894.18	0.00	0.00	32,894.18
OPEN SPACE TRUST	S-20	308.50	0.00	308.50	0.00	0.00	308.50
TRUST-OTHER FUND	T-03	113,802.09	0.00	113,802.09	0.00	0.00	113,802.09
	T-12	4,743.60	0.00	4,743.60	0.00	0.00	4,743.60
Year Total:		118,545.69	0.00	118,545.69	0.00	0.00	118,545.69
WATER FUND	W-06	505,620.28	0.00	505,620.28	0.00	0.00	505,620.28
Total of All Funds:		10,776,155.86	0.00	10,776,155.86	0.00	0.00	10,776,155.86

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0209AA 23-02684	153 SWEETMANS LANE NEW OWNER 3 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	159.00	R	10/11/23	10/11/23		337596	
	Account Total:		159.00						
EIE1441A 23-02684 23-02758	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES 5 CME01 CME ASSOCIATES	SERVICES 9/11-9/22/23 CME SERVICES 9/25-10/4/23 CME	3,646.50 1,821.50	R R	10/11/23 10/18/23	10/11/23 10/18/23		337588 339153	
	Account Total:		5,468.00						
EIE1724 23-02684 23-02758	MANALAPAN CROSSING RES PH1,2&3 9 CME01 CME ASSOCIATES 12 CME01 CME ASSOCIATES	SERVICES 9/11-9/22/23 CME SERVICES 9/25-10/6/23 CME	8,845.50 6,183.50	R R	10/11/23 10/19/23	10/11/23 10/19/23		337566 339201	
	Account Total:		15,029.00						
EIE1724C 23-02684 23-02758	MANALAPAN CROSSING COMMERCIAL 8 CME01 CME ASSOCIATES 11 CME01 CME ASSOCIATES	SERVICES 9/13-9/20/23 CME SERVICES 9/25-10/5//23 CME	2,200.00 2,154.00	R R	10/11/23 10/19/23	10/11/23 10/19/23		337567 339202	
	Account Total:		4,354.00						
EIE1732 23-02684 23-02758	CLAYTONS LANE 12 CME01 CME ASSOCIATES 10 CME01 CME ASSOCIATES	SERVICES 9/11/23 CME SERVICES 9/25/23 CME	36.00 93.00	R R	10/12/23 10/19/23	10/12/23 10/19/23		337564 339137	
	Account Total:		129.00						
EIE1822A 23-02758	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 9/25-9/27/23 CME	279.00	R	10/18/23	10/18/23		339167	
	Account Total:		279.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-02684	1 CME01 CME ASSOCIATES	SERVICES 9/11/23 CME	165.00	R	10/11/23	10/11/23		337602	
23-02758	1 CME01 CME ASSOCIATES	SERVICES 10/3/23 CME	182.50	R	10/18/23	10/18/23		339168	
Account Total:			347.50						
EIE1901	SELF STORAGE FACILITY								
23-02684	7 CME01 CME ASSOCIATES	SERVICES 9/22/23 CME	139.50	R	10/11/23	10/11/23		337586	
23-02758	7 CME01 CME ASSOCIATES	SERVICES 9/27/23 CME	139.50	R	10/18/23	10/18/23		339140	
Account Total:			279.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
23-02684	2 CME01 CME ASSOCIATES	SERVICES 9/13-9/22/23 CME	2,992.00	R	10/11/23	10/11/23		337600	
23-02758	3 CME01 CME ASSOCIATES	SERVICES 9/25-10/5/23 CME	653.50	R	10/18/23	10/18/23		339163	
Account Total:			3,645.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
23-02684	10 CME01 CME ASSOCIATES	SERVICES 9/11-9/22/23 CME	1,285.00	R	10/11/23	10/11/23		337582	
23-02758	8 CME01 CME ASSOCIATES	SERVICES 9/25-10/6/23 CME	469.50	R	10/19/23	10/19/23		339149	
Account Total:			1,754.50						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
23-02684	6 CME01 CME ASSOCIATES	SERVICES 9/11-9/22/23 CME	9,092.50	R	10/11/23	10/11/23		337587	
23-02758	6 CME01 CME ASSOCIATES	SERVICES 9/25-10/6/23 CME	3,642.00	R	10/18/23	10/18/23		339152	
Account Total:			12,734.50						
EIE2060	FRANKLIN LANE RESIDENTIAL								
23-02684	11 CME01 CME ASSOCIATES	SERVICES 9/15-9/20/23 CME	186.00	R	10/11/23	10/11/23		337575	
23-02758	9 CME01 CME ASSOCIATES	SERVICES 9/25-10/6/23 CME	234.50	R	10/19/23	10/19/23		339147	
Account Total:			420.50						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
23-02684	4 CME01 CME ASSOCIATES	SERVICES 9/11-9/22/23 CME	5,713.50	R	10/11/23	10/11/23		337595	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2104 23-02758	MANALAPAN LANDING RESIDENTIAL 4 CME01 CME ASSOCIATES	Continued SERVICES 9/26-10/6/23 CME	3,952.00	R	10/18/23	10/18/23		339159	
	Account Total:		9,665.50						
EIM401110P 23-02758	FINAL INSPECTION FOR PAVING 13 CME01 CME ASSOCIATES	SERVICES 9/25-9/28/23 CME	558.00	R	10/19/23	10/19/23		339206	
	Account Total:		558.00						
EIP60118 23-02683	2 COLLEEN COURT 1 CME01 CME ASSOCIATES	SERVICES 9/22/23 CME	100.00	R	10/11/23	10/11/23		337794	
	Account Total:		100.00						
EIP842418 23-02745	14 APPALOOZA DRIVE 1 CME01 CME ASSOCIATES	SERVICES 10/13/23 CME	200.00	R	10/17/23	10/17/23		339204	
	Account Total:		200.00						
PAS2222 23-02765	KNOB HILL BOWLING ALTERATIONS 10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1/23 AVAKIAN	80.00	R	10/20/23	10/20/23		24066	
	Account Total:		80.00						
PCD2148 23-02754 23-02765	TRIPLET SQUARE - SELF STORAGE 1 CME01 CME ASSOCIATES 13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/21/23 CME SERVICES 8/31/23 AVAKIAN	186.00 160.00	R R	10/18/23 10/20/23	10/18/23 10/20/23		337581 24062	
	Account Total:		346.00						
PCD2333 23-02754 23-02765	50 DEY GROVE ROAD/SOLAR FARM 2 CME01 CME ASSOCIATES 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/13-9/20/23 CME SERVICES 9/20/23 AVAKIAN	417.00 420.00	R R	10/18/23 10/20/23	10/18/23 10/20/23		337584 24202	
	Account Total:		837.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM1724 23-02765	MANALAPAN CROSSING QUICK CHEK 15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/11-8/28/23 AVAKIAN	320.00	R	10/20/23	10/20/23		24060	
	Account Total:		320.00						
PFM2304 23-02765	PICKLEBALL COURT 18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/24/23 AVAKIAN	527.50	R	10/20/23	10/20/23		24057	
	Account Total:		527.50						
PFM2306 23-02765	SWEETMANS/33 WAREHOUSE SITE PL 9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1/23 AVAKIAN	80.00	R	10/20/23	10/20/23		24067	
	Account Total:		80.00						
PFM2308 23-02765	LAMB LANE STABLES, LCC 12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/28/23 AVAKIAN	160.00	R	10/20/23	10/20/23		24063	
	Account Total:		160.00						
PMA2260 23-02754	EPICENTER PARKING LOT PAVING 3 CME01 CME ASSOCIATES	SERVICES 9/20/23 CME	93.00	R	10/18/23	10/18/23		337579	
	Account Total:		93.00						
PMS1745 23-02765	SKEBA TRACT WAREHOUSE DEVELOPM 6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/28/23 AVAKIAN	40.00	R	10/20/23	10/20/23		24071	
	Account Total:		40.00						
PMS1919 23-02754	PREL MAJOR SITE PLAN 620 CRAIG 4 CME01 CME ASSOCIATES	SERVICES 9/12-9/19/23 CME	1,247.00	R	10/18/23	10/18/23		337580	
	Account Total:		1,247.00						
PMS2043 23-02754	PRELIM FINAL MAJ SUBDIVISION 6 CME01 CME ASSOCIATES	SERVICES 9/13-9/15/23 CME	355.00	R	10/18/23	10/18/23		337585	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION	Continued							
23-02765	19 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/9-8/28/23	AVAKIAN	680.00	R	10/20/23	10/20/23	24056
		Account Total:	1,035.00						
PMS2129	THE PLACE @ MANALAPAN								
23-02754	7 CME01	CME ASSOCIATES	SERVICES 9/18/23	CME	46.50	R	10/18/23	10/18/23	337589
23-02765	14 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/11-8/28/23	AVAKIAN	200.00	R	10/20/23	10/20/23	24061
		Account Total:	246.50						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-02765	20 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/1-8/28/23	AVAKIAN	1,200.00	R	10/20/23	10/20/23	24053
		Account Total:	1,200.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-02765	21 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/9/23	AVAKIAN	80.00	R	10/20/23	10/20/23	24068
		Account Total:	80.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-02754	11 CME01	CME ASSOCIATES	SERVICES 9/18-9/22/23	CME	495.00	R	10/18/23	10/18/23	337593
23-02765	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/27-9/28/23	AVAKIAN	530.00	R	10/20/23	10/20/23	24201
		Account Total:	1,025.00						
PMS2319	GAITWAY FARMS REDEVELOPMT PH#1								
23-02754	8 CME01	CME ASSOCIATES	SERVICES 9/11-9/20/23	CME	3,278.00	R	10/18/23	10/18/23	337590
23-02765	8 AVA03	LEON S. AVAKIAN, INC.	SERVICES 8/11-8/30/23	AVAKIAN	3,290.00	R	10/20/23	10/20/23	24052
		Account Total:	6,568.00						
PMS2321	705 TENNENT RD								
23-02754	13 CME01	CME ASSOCIATES	SERVICES 9/19-9/21/23	CME	340.50	R	10/18/23	10/18/23	337598
23-02765	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/19-9/20/23	AVAKIAN	320.00	R	10/20/23	10/20/23	24204
		Account Total:	660.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2323	63 TRACY STATION RD 3 LOT SUBD									
23-02213	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/20/23 AVAKIAN		240.00	R	08/17/23	10/20/23		23466	
23-02213	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/14-6/19/23 AVAKIAN		1,400.00	R	08/17/23	10/20/23		23289	
23-02275	3 CME01 CME ASSOCIATES	SERVICES 8/1/23 CME		334.25	R	08/24/23	10/20/23		335228	
23-02432	2 CME01 CME ASSOCIATES	SERVICES 8/8-8/16/23 CME		1,867.25	R	09/12/23	10/20/23		336234	
23-02754	5 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME		330.00	R	10/18/23	10/19/23		337583	
23-02765	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/9-8/29/23 AVAKIAN		520.00	R	10/20/23	10/20/23		24058	
Account Total:				4,691.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
23-02754	9 CME01 CME ASSOCIATES	SERVICES 9/11-9/18/23 CME		1,165.00	R	10/18/23	10/18/23		337591	
23-02765	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/11/23 AVAKIAN		160.00	R	10/20/23	10/20/23		24207	
23-02765	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/4-8/10/23 AVAKIAN		320.00	R	10/20/23	10/20/23		24059	
Account Total:				1,645.00						
PPM2046	HERITAGE @ MANALAPAN									
23-02754	12 CME01 CME ASSOCIATES	SERVICES 9/13/23 CME		93.00	R	10/18/23	10/18/23		337594	
23-02765	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/28/23 AVAKIAN		120.00	R	10/20/23	10/20/23		24064	
Account Total:				213.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN									
23-02754	10 CME01 CME ASSOCIATES	SERVICES 9/11/23 CME		46.50	R	10/18/23	10/18/23		337592	
23-02765	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/11/23 AVAKIAN		160.00	R	10/20/23	10/20/23		24208	
Account Total:				206.50						
UPP140659	59 PENSION HILL RD (NEW HOME)									
23-02680	3 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/23 CME		93.00	R	10/11/23	10/11/23		337576	
Account Total:				93.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME									
23-02680	5 CME01 CME ASSOCIATES	SERVICES 9/11-9/13/23 CME		186.00	R	10/11/23	10/11/23		337565	
23-02741	2 CME01 CME ASSOCIATES	SERVICES 9/26/23 CME		93.00	R	10/19/23	10/19/23		339138	
Account Total:				279.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP302250A	AMENDED PLOT PLAN UPP3022501								
23-02680	4 CME01 CME ASSOCIATES	SERVICES 9/21/23 CME	93.00	R	10/11/23	10/11/23		337574	
23-02741	1 CME01 CME ASSOCIATES	SERVICES 9/25/23 CME	46.50	R	10/17/23	10/17/23		339145	
	Account Total:		139.50						
URO142510	20 WARWICK RD #22-57								
23-02430	1 8SARS JOHN SARAFIN	RD OPENING BND REFUND RO#22-57	500.00	R	09/12/23	10/20/23			
	Account Total:		500.00						
UROMAXWELL	MAXWELL LA WATER&SEWR R#22-167								
23-02677	4 CME01 CME ASSOCIATES	SERVICES 9/20/23 CME	93.00	R	10/10/23	10/10/23		337573	
	Account Total:		93.00						
WEAR72601M	WATER ESCROW ALTRN RS#2020-254								
23-02676	1 CME01 CME ASSOCIATES	SERVICES 9/14/23 CME	186.00	R	10/10/23	10/20/23		337559	
	Account Total:		186.00						
WEI2036	TOLL/DIOCESETREN/CANTER SQUARE								
23-02677	2 CME01 CME ASSOCIATES	SERVICES 9/15/23 CME	186.00	R	10/10/23	10/10/23		337560	
23-02753	4 CME01 CME ASSOCIATES	SERVICES 9/28-10/5/23 CME	4,289.00	R	10/18/23	10/18/23		339172	
	Account Total:		4,475.00						
WEI2104	MANAL LANDING WATER INSPECTION								
23-02479	1 CME01 CME ASSOCIATES	SERVICES 8/28-9/8/23 CME	2,549.50	R	09/18/23	10/11/23		336930	
23-02677	1 CME01 CME ASSOCIATES	SERVICES 9/11-9/18/23 CME	2,333.00	R	10/10/23	10/11/23		337562	
23-02753	1 CME01 CME ASSOCIATES	SERVICES 10/2-10/6/23 CME	2,477.00	R	10/18/23	10/18/23		339175	
	Account Total:		7,359.50						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
23-02677	3 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/23 CME	1,545.50	R	10/10/23	10/10/23		337561	
23-02753	2 CME01 CME ASSOCIATES	SERVICES 9/25-10/5/23 CME	897.00	R	10/18/23	10/18/23		339174	
	Account Total:		2,442.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2129	THE PLACE @ MANALAPAN								
23-02753	3 CME01 CME ASSOCIATES	SERVICES 9/25-9/26/23 CME	432.00	R	10/18/23	10/18/23		339173	
	Account Total:		432.00						
ZBE2313	WILSON AVE SITE PLAN USE VAR								
23-01571	4 CME01 CME ASSOCIATES	SERVICES 5/8-5/15/23 CME	278.50	R	06/05/23	10/10/23		330368	
23-01664	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/27/23 AVAKIAN	280.00	R	06/15/23	10/10/23		22423	
23-01880	9 CME01 CME ASSOCIATES	SERVICES 6/14/23 CME	46.50	R	07/12/23	10/12/23		332195	
23-02096	8 CME01 CME ASSOCIATES	SERVICES 7/3-7/6/23 CME	794.25	R	08/04/23	10/10/23		333300	
23-02105	1 MAR51 MARMERO LAW LLC	SERVICES 6/21-7/14/23 MARMERO	690.00	R	08/04/23	10/10/23		2313	
23-02212	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/5-7/6/23 AVAKIAN	320.00	R	08/17/23	10/10/23		23462	
23-02273	5 MAR51 MARMERO LAW LLC	SERVICES 7/18/23 MARMERO	30.00	R	08/23/23	10/10/23		29374	
23-02476	1 CME01 CME ASSOCIATES	SERVICES 8/8-8/9/23 CME	721.00	R	09/14/23	10/10/23		336246	
23-02610	1 CME01 CME ASSOCIATES	SERVICES 9/5/23 CME	504.00	R	10/02/23	10/10/23		337080	
	Account Total:		3,664.25						
ZBE2326	1 JUDGE LANE BULK VARIANCE								
23-02770	1 GAN02 GANNETT NJ NEWSPAPERS	ZONING BOARD BULK VAR DENIAL	49.08	R	10/20/23	10/20/23		0005803904	
	Account Total:		49.08						
Total Charged Lines: 90 Total Project Amount:			96,137.33	Total Void Amount:		0.00			

Totals by Year-Fund
Fund Description

Fund

Project Total

3-03

96,137.33

Total of All Funds:

96,137.33