

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 24, 2022 TO MARCH 09, 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 **\$905,620.75** for the period February 24, 2022 to March 09, 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: March 09, 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 March 09, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 24, 2022 to March 09, 2022. Total Bill List \$905,620.75 = \$309,461.06 + \$596,159.70 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/23/2022 TO 3/9/2022
 3/09/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-445-446-272	GORDONS CORNER WATER CO	WATER MAIN 1/18-2/11/22	\$ 1,559.00	2/22/2022
2-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 1/18-2/11/22	\$ 823.70	2/22/2022
2-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD WATER 1/18-2/14/22	\$ 16.25	2/22/2022
2-01-31-440-441-242	VERIZON	COURT CONF 2/13-3/12/22	\$ 207.33	2/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 1/11-2/10/22	\$ 38.01	2/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 1/11-2/10/22	\$ 131.85	2/22/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 1/11-2/10/22	\$ 53.62	2/22/2022
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLE 1/11-2/10/22	\$ 38.01	2/22/2022
2-01-31-450-450-277	OPTIMUM	CABLE DPW 2/15-3/14/22	\$ 114.89	2/22/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 2/25/2022	\$ 524,084.78	2/23/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/25/2022	\$ 62,484.09	2/23/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/25/2022	\$ 1,609.75	2/23/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/25/2022	\$ 1,419.66	2/23/2022
2-01-20-100-100-211	VERIZON WIRELESS	ADMIN PHONE 1/11-2/10/22	\$ 71.09	2/23/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/25/2022 PAYROLL	\$ 305.69	2/24/2022
2-01-31-450-450-277	OPTIMUM	114 RT, RED 2/22-3/21/22	\$ 239.83	3/1/2022
2-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN RD, POLICE GYM 1/25-2/23/22	\$ 218.05	3/1/2022
2-01-26-310-310-228	WB MASON	WATER PD, DPW; RENTAL SR CTR, POLICE, DPW REC -- FEBRUARY 2022	\$ 44.10	3/1/2022
T-03-56-802-000-814	MANALAPAN CURRENT FUND	OLD TAX PREMIUM SURRENDERED	\$ 2,700.00	3/2/2022
Total:			\$ 596,159.70	

March 3, 2022
12:13 PM

MANALAPAN TOWNSHIP
Bill List By Budget Account

Page No: 1

P.O. Type: All
Format: Condensed
Range: 1-First
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
to 2-Last
Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
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: FINANCE

1-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	3,626.00	0.00	B
	Extd Total: FINANCE			3,626.00		
	Department Total:			3,626.00		

Extd: MGT INFORMATION SYSTEMS

1-01-20-140-140-211	MAINTENANCE CONTRACTS					
CDW01	CDW-G CORPORATION	21-01411	BARRACUDA BACKUP	2,466.48	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,466.48		
	Department Total:			2,466.48		
	CAFR Total:			6,092.48		

Extd: CODE ENFORCEMENT/ZONING DEPARTMENT

1-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	21-00087	Zoning/Code Phone Bill	53.38	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			53.38		
	Department Total:			53.38		
	CAFR Total:			53.38		

Extd: EMPLOYEE GROUP INSURANCE

1-01-23-220-220-247	HOSPITALIZATION					
8HUN1	EDGAR HUNT	22-00396	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8HUN2	JAN B. HUNT	22-00397	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
WAL06	RICHARD WALLACE	22-00476	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8WAL14	THERESA M. WALLACE	22-00477	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
				7,128.00		
	Extd Total: EMPLOYEE GROUP INSURANCE			7,128.00		
	Department Total:			7,128.00		
	CAFR Total:			7,128.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE					
1-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WEI01	WEIGHTS AND MEASURES FUND	21-02808	Renewal Application Fee	50.00	0.00	
	Extd Total: POLICE			50.00		
	Department Total:			50.00		
	CAFR Total:			50.00		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-292	VETERINARY SERVICES					
STFR1	ST FRANCIS ANIMAL HOSPITAL	22-00489	Vet Services 1/12/2021 #54839	626.87	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			626.87		
	Department Total:			626.87		
	CAFR Total:			626.87		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-201	OFFICE SUPPLIES					
MUN04	MUNICIPAL RECORD SERVICE	21-02813	forms & notices	1,196.00	0.00	
	Extd Total: MUNICIPAL COURT			1,196.00		
	Department Total:			1,196.00		
	CAFR Total:			1,196.00		
	Fund Total: CURRENT ACCOUNT			15,146.73		
Fund:	WATER UTILITY					
1-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	21-02712	10 YR WATER CAPITAL PLAN	905.00	0.00	B
	Extd Total:			905.00		
	Department Total:			905.00		
	CAFR Total:			905.00		
	Fund Total: WATER UTILITY			905.00		
	Year Total:			16,051.73		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
2-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	22-00334	Job Ads - Tax Collector & QPA	230.00	0.00	
2-01-20-100-100-207	DUES					
LOV01	TARA LOVRICH	22-00521	Mail Chimp/VIMEO/Dues/CDL	77.45	0.00	
2-01-20-100-100-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	22-00495	PURCHASING 3 JEANNETTE TORO	944.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-100-100-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACT	22-00521	Mail Chimp/VIMEO/Dues/CDL	62.50	0.00	
2-01-20-100-100-212 ASC02 ASCAP LOV01 TARA LOVRICH	PUBLIC RELATIONS	22-00268 22-00521	LICENSE FEE 2022 Mail Chimp/VIMEO/Dues/CDL	390.00 <u>158.08</u>	0.00 0.00	
	Extd Total: ADMINISTRATION			1,862.03		
	Department Total:			1,862.03		
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	22-00604	FOR PROF SVC RENDERED MARCH 22	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 MUN02 MUNICIPAL CLERK'S ASSOC.-NJ HARD1 HARD ROCK HOTEL & CASINO AC	CONFERENCES	22-00599 22-00607	2022 CONFERENCE ROSE/SEVILLA C SEVILLA MCANJ CONF 3/21-24	850.00 <u>238.00</u>	0.00 0.00	
	Extd Total: MUNICIPAL CLERK			1,088.00		
	Department Total:			1,088.00		
Extd: FINANCE						
2-01-20-130-130-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-00417	VARIOUS SUPPLIES FOR MAIN BLDG	26.91	0.00	
2-01-20-130-130-211 PRIM1 PRIMEPOINT LLC	MAINTENANCE CONTRACTS	22-00259	PAYROLL PROCESSING	2,533.25	0.00	B
	Extd Total: FINANCE			2,560.16		
	Department Total:			2,560.16		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	22-00437	Domain Renewal & 2 Hour Block	120.00	0.00	
2-01-20-140-140-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	22-00521	Mail Chimp/VIMEO/Dues/CDL	240.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			360.00		
	Department Total:			360.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
2-01-20-145-145-223 GAN02	TAX SALE COSTS GANNETT NJ NEWSPAPERS	22-00560	ADVERTISEMENT #0005119409	57.88	0.00	
Extd Total: TAX COLLECTOR				57.88		
Department Total:				57.88		
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-00633	LEGAL SERVICES FEBRUARY 2022	8,072.08	0.00	
Extd Total: LEGAL SERVICES				8,072.08		
Department Total:				8,072.08		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-00597	ENGINEERING SERVICES THRU 2/11	1,311.00	0.00	
Extd Total: ENGINEERING SERVICE				1,311.00		
Department Total:				1,311.00		
CAFR Total:				16,561.15		
Extd: PLANNING BOARD						
2-01-21-180-180-207 NJA05	DUES N.J.A.P.Z.A.	22-00525	NJAPZA Membership Dues	100.00	0.00	
Extd Total: PLANNING BOARD				100.00		
Department Total:				100.00		
CAFR Total:				100.00		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-207 MUN06 8GER5	DUES M.E.I.A. OF NJ INC. STEPHEN GERMANN	22-00427 22-00561	2022 dues ED REED 2022 dues	60.00 75.00 <u>135.00</u>	0.00 0.00	
Extd Total: CONSTRUCTION DEPARTMENT				135.00		
Department Total:				135.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-207 NJA05	DUES N.J.A.P.Z.A.	22-00525	NJAPZA Membership Dues	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	53.38	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			253.38		
	Department Total:			253.38		
	CAFR Total:			388.38		
Extd:	OTHER INSURANCE					
2-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	22-00448	2022 RECREATION ACCIDENT POLIC	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
Extd:	EMPLOYEE GROUP INSURANCE					
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-00474	DELTA DENTAL OF NEW JERSEY	15,827.21	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,827.21		
	Department Total:			15,827.21		
	CAFR Total:			23,987.21		
Extd:	POLICE					
2-01-25-240-240-207 LAW16	DUES LAW ENFORCEMENT EXECUTIVE	22-00439	2022 Annual Membership Dues	150.00	0.00	
2-01-25-240-240-211 MUN12 VEW01	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE VERIZON WIRELESS	22-00160 22-00164	blanket- 1st quarter Blanket- Cell Phones	432.59 295.92 <u>728.51</u>	0.00 0.00	B B
2-01-25-240-240-257 FRE1	VEHICLE & EQUIPMENT MAINT. FREEHOLD TOWING	22-00429	Tow for Totaled Vehicle	100.00	0.00	
2-01-25-240-240-265 ULI01	EVIDENCE PURCHASE ULINE	22-00428	Outdoor Safety Cabinets	3,802.07	0.00	
	Extd Total: POLICE			4,780.58		
	Department Total:			4,780.58		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
2-01-25-257-257-099 7NEV1	MISCELLANEOUS VLAD NEVYAROVSKIY	22-00487	2022 Volunteer Incentive Reimb	165.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			165.00		
	Department Total:			165.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
2-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	22-00527	90A LASER TONER CARTRIDGE-FIRE	88.50	0.00	
	Extd Total: FIRE PREVENTION			88.50		
	Department Total:			88.50		
	CAFR Total:			5,034.08		
Extd: PUBLIC WORKS						
2-01-26-290-290-207	DUES					
RUT30	RUTGERS SCHOOL OF ENV.& BIO.	22-00245	FERTILIZER CERTIFICATION RENEW	40.00	0.00	
2-01-26-290-290-211	MAINTENANCE CONTRACTS					
VERC2	VERIZON CONNECT FLEET USA, LLC	22-00096	BLANKET - GPS SYSTEM	785.25	0.00	B
FAC01	DUDE SOLUTIONS, INC	22-00385	MOBILE311 RENEW 2/1/22-1/31/23	12,033.47	0.00	
				<u>12,818.72</u>		
2-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	22-00502	BLANKET-UNIFORM RENTAL/CLEAN	474.79	0.00	B
2-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	22-00089	BLANKET - HOT PATCH MATERIAL	471.58	0.00	B
STV01	STAVOLA COMPANY	22-00501	BLANKET - HOT PATCH MATERIAL	386.90	0.00	B
				<u>858.48</u>		
	Extd Total: PUBLIC WORKS			14,191.99		
	Department Total:			14,191.99		
Extd: RECYCLING						
2-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	22-00056	BLANKET - TIRE RECYCLING	55.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	22-00073	BLANKET - DEER CARCASS REMOVAL	222.00	0.00	B
LOE02	LOEFFELS WASTE OIL	22-00076	BLANKET-DISPOSAL WASTE OIL &	125.00	0.00	B
				<u>402.00</u>		
	Extd Total: RECYCLING			402.00		
	Department Total:			402.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-00417	VARIOUS SUPPLIES FOR MAIN BLDG	224.53	0.00	
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	22-00031	2022 Elevator Maintenance	182.35	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	22-00433	Maint Agree 3/1/22 - 5/31/22	2,823.00	0.00	
				<u>3,005.35</u>		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	22-00581	SUPPLIES FOR MAIN BUILDING	213.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	22-00054	BLANKET - PLUMBING REPAIRS	600.00	0.00	B
UNIF01	UNIFIRST CORPORATION	22-00093	BLANKET - RUNNERS	94.90	0.00	B
PES03	PEST ID LLC	22-00183	EXTERMINATING JAN-JUNE 2022	315.00	0.00	B
LOC01	THE LOCK DOC	22-00326	BLANKET - KEYS/LOCKS	145.00	0.00	B
STA33	STATE OF NEW JERSEY	22-00356	BOILER INSPECTION FEE	400.00	0.00	
RON10	RON MULLEN GARAGE DOOR SVC.	22-00370	BLANKET - DOOR REPAIRS	560.00	0.00	B
MAN11	MANALAPAN HARDWARE	22-00440	BLANKET - HARDWARE SUPPLIES	953.50	0.00	B
STA33	STATE OF NEW JERSEY	22-00446	BOILER INSPECTION FEE	320.00	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	22-00493	GATE FOBS	600.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-00510	BLANKET - BLDG MAINT SUPPLIES	180.20	0.00	B
				<u>4,168.60</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,611.48		
	Department Total:			7,611.48		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	22-00055	BLANKET - PARTS	27.69	0.00	B
FOL02	FOLEY INCORPORATED	22-00065	BLANKET - PARTS	41.44	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00083	BLANKET - PARTS	117.70	0.00	B
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	111.72	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00248	BLANKET - PARTS	366.84	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-00298	BLANKET - PARTS	372.36	0.00	B
CM01	C & M AUTO PARTS INC.	22-00327	BLANKET - PARTS	88.50	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00331	BLANKET - PARTS	476.21	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	22-00395	BULK DEF FLUID	444.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-00562	QUICK DRY	805.20	0.00	
				<u>2,851.66</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,851.66		
	Department Total:			2,851.66		
Extd: MUNICIPAL SERVICES ACT						
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	22-00336	MSA REIMBURSEMENT 2021	29,621.00	0.00	
THE14	THE GRANDE AT BATTLEGROUND	22-00411	MSA - SNOW REIMBURSEMENT 2021	23,218.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	22-00462	MSA SNOW/LEAF REIMB 2021	6,972.00	0.00	
				<u>59,811.00</u>		
	Extd Total: MUNICIPAL SERVICES ACT			59,811.00		
	Department Total:			59,811.00		
	CAFR Total:			84,868.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENVIRONMENTAL COMM						
2-01-27-335-335-207 ANJ01 ANJEC	DUES	22-00570	2022 Annual Dues - MEC	375.00	0.00	
Extd Total: ENVIRONMENTAL COMM				375.00		
Department Total:				375.00		
CAFR Total:				375.00		
Extd: RECREATION						
2-01-28-370-370-211 VER5 CAP07	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02 CAPTUREPOINT	22-00316 22-00425	Recreation Cell Phones Annual Subscription	111.52 3,450.00 <u>3,561.52</u>	0.00 0.00	B
Extd Total: RECREATION				3,561.52		
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-268 ELA01	OFFICE OF AGING ELAINE MCNAMARA	22-00496	REIMBURSE PARTY SUPPLIES	72.91	0.00	B
Extd Total: SENIOR CITIZEN CENTER				72.91		
Department Total:				3,634.43		
CAFR Total:				3,634.43		
Extd: CENTRAL POSTAGE						
2-01-30-430-430-204 POS05	POSTAGE POSTMASTER	22-00603	FIRST CLASS/MARKETING RENEW 22	530.00	0.00	
Extd Total: CENTRAL POSTAGE				530.00		
Department Total:				530.00		
CAFR Total:				530.00		
2-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	22-00552	#2 FUEL OIL DELIVERY 2/15/22	1,407.28	0.00	
Extd Total:				1,407.28		
Department Total:				1,407.28		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	22-00437	Domain Renewal & 2 Hour Block	17.50	0.00	
Extd Total: TELECOMMUNICATION COSTS				17.50		
Department Total:				17.50		

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	22-00556	DPW/PD GASOLINE JANUARY 2022	25,279.18	0.00	
	Extd Total: GASOLINE/DIESEL			25,279.18		
	Department Total:			25,279.18		
	CAFR Total:			26,703.96		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	22-00528	IT SERVICES JAN-MARCH 2022	8,569.75	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,569.75		
	Department Total:			8,569.75		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-00494	Animal Control wireless Phones	176.24	0.00	B
2-01-42-340-340-245 VER2	EQUIPMENT PURCHASES VERIZON WIRELESS-542015199	22-00494	Animal Control wireless Phones	37.49	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			213.73		
	Department Total:			213.73		
	CAFR Total:			8,783.48		
Extd: MUNICIPAL COURT						
2-01-43-490-490-207 3MON7 MCA01	DUES MONMOUTH COUNTY MCAA MCAA OF NEW JERSEY	22-00344 22-00345	2022 County MCAA Dues 2022 State MCAA Dues	90.00 <u>100.00</u> 190.00	0.00 0.00	
	Extd Total: MUNICIPAL COURT			190.00		
	Department Total:			190.00		
	CAFR Total:			190.00		
	Fund Total: CURRENT ACCOUNT			171,155.82		
Fund: WATER UTILITY						
2-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-00633	LEGAL SERVICES FEBRUARY 2022	45.00	0.00	
	Extd Total:			45.00		
	Department Total:			45.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-05-55-512-512-501 UNI18 SUEZ	CAPITAL OUTLAY	22-00590	EMERGENCY REPAIR-216 WOODWARD	17,306.21	0.00	
	Extd Total:			17,306.21		
	Department Total:			17,306.21		
	CAFR Total:			17,351.21		
	Fund Total: WATER UTILITY			17,351.21		
	Year Total:			188,507.03		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01881	LSRP REMEDIAL INVEST OF DPW	3,882.75	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			3,882.75		
	Department Total:			3,882.75		
	CAFR Total:			3,882.75		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000)	21-01529 21-01530	RD IMPROVE POETS ANNEX PHASE 2 ROAD IMPROVEMENTS RYAN ROAD	2,543.00 <u>3,316.50</u>	0.00 0.00	B B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			5,859.50		
	Department Total:			5,859.50		
	CAFR Total:			5,859.50		
	Fund Total: CAPITAL FUND			9,742.25		
	Year Total:			9,742.25		
Extd:	2022 SENIOR GRANT					
G-02-41-782-701-004 CAR25 CINDY CARNEY CLE12 LISA CLEMENTE GEO13 CHERYL GEORGE	MISCELLANEOUS EXPENSE	22-00157 22-00158 22-00159	EXERCISE CLASSES FOR SENIORS YOGA CLASSES FOR SENIORS TAI CHI CLASSES FOR SENIORS	540.00 180.00 <u>180.00</u>	0.00 0.00 0.00	B B B
	Extd Total: 2022 SENIOR GRANT			900.00		
	Department Total:			900.00		
	CAFR Total:			900.00		
	Fund Total:			900.00		
	Year Total:			900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	1,064.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,064.00		
	Department Total: AFFORDABLE HOUSING			1,064.00		
	CAFR Total:			1,064.00		
	Fund Total:			1,064.00		
	Year Total:			1,064.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	22-00506	Basketball 2021/2022	350.00	0.00	
KUS02	JONATHAN KUSHNER	22-00522	slo Break Basketball 2022	<u>112.00</u>	0.00	
				462.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
ALL09	PATRICK ALLEN	22-00504	Youth Basketball 2021/2022	840.00	0.00	
OLI03	MATTHEW OLIVARI	22-00505	Youth Basketball 2021/2022	300.00	0.00	
CLA13	RASHAWN CLARKE	22-00506	Basketball 2021/2022	210.00	0.00	
CLA10	RUDOLPH F. CLARKE	22-00507	Youth Basketball 2021/2022	780.00	0.00	
WEI12	BRUCE M. WEINER	22-00512	Youth Basketball 2021/2022	540.00	0.00	
GIR02	RYAN GIRARD	22-00515	Youth Basketball 2021/2022	252.00	0.00	
NAD03	ELYSE NADELMAN	22-00516	Youth Basketball 2021/2022	104.00	0.00	
HOR07	JAKE HOROWITZ	22-00518	Youth Basketball 2021/2022	<u>78.00</u>	0.00	
				3,104.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8REU1	JOE REUTER	21-02858	Reimbursement for referee fees	270.00	0.00	B
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	22-00500	Recreation Art in Park	900.00	0.00	
	Extd Total:			4,736.00		
	Department Total:			4,736.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
8STR5	JAMES STREIMER	21-02744	Recreation Refund	50.00	0.00	
	Extd Total:			50.00		
	Department Total:			50.00		
	CAFR Total:			4,786.00		
	Fund Total:			4,786.00		
	Year Total:			4,786.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	22-00598	SHADE TREE SERVICES THRU 2/11	141.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-811 CHE07	DETENTION BASIN CHERRY VALLEY TRACTOR SALES	22-00185	TWO KUBOTA ZERO TURN MOWERS	24,092.81	0.00	
T-03-56-802-000-814 5USB17	TAX PREMIUM USBANK CUST/PC8FIRSTTRUST BK	22-00622	3300/3.02 REF PREM 21-00117	700.00	0.00	
T-03-56-802-000-841 RIVE1 8CAI01 8BRE01	RESERVE-STORM (SNOW) TRUST RIVERSIDE INDUSTRIAL MARGARET CAIVANO DENNIS BREITA	22-00407 22-00482 22-00533	TREATED ROAD SALT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT	39,127.95 50.00 43.83	0.00 0.00 0.00	
				<u>39,221.78</u>		
T-03-56-802-000-845 MAN13	SPECIAL NEEDS COUNCIL MANALAPAN HIGH SCHOOL	22-00490	SNO - GREASE TICKETS 3/5/22	225.00	0.00	
T-03-56-802-000-848 SIL03	RESERVE - MRC-CERT KIM SILVERSTEIN	22-00438	MRC-CERT Event Reimbursement	156.87	0.00	
T-03-56-802-000-850 VIE02	RESERVE FOR VETERANS COMMITTEE VIETNAM VETERANS OF AMERICA	22-00531	AD FOR VETERAN'S JOURNAL	100.00	0.00	
	Extd Total:			64,637.46		
	Department Total:			64,637.46		
	CAFR Total:			64,637.46		
	Fund Total: TRUST-OTHER FUND			64,637.46		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 STFR1 SPCA1	RESERVE FOR ANIMAL TRUST ST FRANCIS ANIMAL HOSPITAL SPCA	22-00488 22-00503	Vet Services 9/14/2020 #52453 shelter serv-Jan 2022 #2015900	235.88 1,975.00	0.00 0.00	
				<u>2,210.88</u>		
T-12-56-850-000-811 100H1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-00383	dog licensing-jan 2022	1,444.20	0.00	
	Extd Total: ANIMAL TRUST			3,655.08		
	Department Total: ANIMAL TRUST			3,655.08		
	CAFR Total:			3,655.08		
	Fund Total:			3,655.08		
	Year Total:			68,292.54		

Budget 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	954.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			954.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			954.00		
	CAFR Total:			954.00		
	Fund Total: WATER FUND			954.00		
	Year Total:			954.00		
Total Charged Lines: 181 Total List Amount: 290,297.55				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	15,146.73	0.00	15,146.73	0.00	0.00	15,146.73
WATER UTILITY	1-05	<u>905.00</u>	<u>0.00</u>	<u>905.00</u>	<u>0.00</u>	<u>0.00</u>	<u>905.00</u>
	Year Total:	16,051.73	0.00	16,051.73	0.00	0.00	16,051.73
CURRENT ACCOUNT	2-01	171,155.82	0.00	171,155.82	0.00	0.00	171,155.82
WATER UTILITY	2-05	<u>17,351.21</u>	<u>0.00</u>	<u>17,351.21</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351.21</u>
	Year Total:	188,507.03	0.00	188,507.03	0.00	0.00	188,507.03
CAPITAL FUND	C-04	9,742.25	0.00	9,742.25	0.00	0.00	9,742.25
	G-02	900.00	0.00	900.00	0.00	0.00	900.00
	H-18	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
	R-16	4,786.00	0.00	4,786.00	0.00	0.00	4,786.00
TRUST-OTHER FUND	T-03	64,637.46	0.00	64,637.46	0.00	0.00	64,637.46
	T-12	<u>3,655.08</u>	<u>0.00</u>	<u>3,655.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3,655.08</u>
	Year Total:	68,292.54	0.00	68,292.54	0.00	0.00	68,292.54
WATER FUND	w-06	954.00	0.00	954.00	0.00	0.00	954.00
Total Of All Funds:		<u>290,297.55</u>	<u>0.00</u>	<u>290,297.55</u>	<u>0.00</u>	<u>0.00</u>	<u>290,297.55</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0713 22-00592	621 TENNENT ROAD SUBDIVISION 5 CME01 CME ASSOCIATES	SERVICES 2/9/22 CME	45.00	R	02/25/22	02/25/22		298825	
	Account Total:		45.00						
EIE1441A 22-00592	REGENCY AT MANALAPAN 7 CME01 CME ASSOCIATES	SERVICES 1/31-2/11/22 CME	762.00	R	02/25/22	02/25/22		298807	
	Account Total:		762.00						
EIE1724 22-00592	MANALAPAN CROSSING 9 CME01 CME ASSOCIATES	SERVICES 1/31-2/11/22 CME	746.00	R	02/25/22	02/25/22		298804	
	Account Total:		746.00						
EIE1724C 22-00592	MANALAPAN CROSSING COMMERCIAL 8 CME01 CME ASSOCIATES	SERVICES 2/2-2/7/22 CME	2,114.00	R	02/25/22	02/25/22		298805	
	Account Total:		2,114.00						
EIE1801 22-00592	196 TAYLORS MILLS ROAD 10 CME01 CME ASSOCIATES	SERVICES 2/10-2/11/22 CME	238.00	R	02/25/22	02/25/22		298802	
	Account Total:		238.00						
EIE1822 22-00592	MADISON AVE J&J COMMERCIAL 3 CME01 CME ASSOCIATES	SERVICES 2/2-2/10/22 CME	784.25	R	02/25/22	02/25/22		298835	
	Account Total:		784.25						
EIE1822A 22-00592	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 2/9/22 CME	90.00	R	02/25/22	02/25/22		298836	
	Account Total:		90.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 22-00592	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 2/3-2/9/22 CME	699.50	R	02/25/22	02/25/22		298812	
	Account Total:		699.50						
EIE1846 22-00592	HAIR DEIGN HAIR SALON 4 CME01 CME ASSOCIATES	SERVICES 2/4-2/9/22 CME	90.00	R	02/25/22	02/25/22		298826	
	Account Total:		90.00						
EIM2003 22-00592	WOODWARD RD WAREHOUSE INVESTIG 6 CME01 CME ASSOCIATES	SERVICES 2/11/22 CME	387.75	R	02/25/22	02/25/22		298822	
	Account Total:		387.75						
EIM71801V2 22-00592	VERIZON MONOPOLE 2021 11 CME01 CME ASSOCIATES	SERVICES 1/31/22 CME	76.50	R	02/25/22	02/25/22		298817	
	Account Total:		76.50						
EIP130418 22-00589	18 MOHAWK LANE 1 CME01 CME ASSOCIATES	SERVICES 2/23/22 CME	200.00	R	02/25/22	02/25/22		298811	
	Account Total:		200.00						
EIP2008201 22-00589	4 ELIOT ROAD 4 CME01 CME ASSOCIATES	SERVICES 2/24/22 CME	200.00	R	02/25/22	02/25/22		298880	
	Account Total:		200.00						
EIP702303 22-00589	106 DEERBROOK RUN 3 CME01 CME ASSOCIATES	SERVICES 2/23/22 CME	200.00	R	02/25/22	02/25/22		298806	
	Account Total:		200.00						
EIP760121 22-00589	16 DARLINGTON DRIVE 5 CME01 CME ASSOCIATES	SERVICES 2/24/22 CME	200.00	R	02/25/22	02/25/22		298881	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIP9028	7 DAYTON LANE								
22-00589	2 CME01 CME ASSOCIATES	SERVICEES 2/23/22 CME	100.00	R	02/25/22	02/25/22		298809	
	Account Total:		100.00						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
21-00840	64 LES04 WEINER LAW GROUP LLP	SERVICES 3/25/21 WEINER LAW	60.00	R	04/21/21	02/25/22		251149	
21-00898	3 CME01 CME ASSOCIATES	SERVICES 4/9/21 CME	87.00	R	04/27/21	02/25/22		279190	
21-01100	11 LES04 WEINER LAW GROUP LLP	SERVICES 4/21/21 WEINER LAW	30.00	R	05/19/21	02/25/22		252863	
	Account Total:		177.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
22-00596	2 CME01 CME ASSOCIATES	SERVICES 1/31/22 CME	90.00	R	02/28/22	02/28/22		298830	
	Account Total:		90.00						
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA								
22-00596	9 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22 CME	235.50	R	02/28/22	02/28/22		298818	
	Account Total:		235.50						
PMA2149	ENTRANCE SIGN 2 YATES RD RT33								
22-00596	5 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22 CME	370.50	R	02/28/22	02/28/22		298827	
	Account Total:		370.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
22-00596	7 CME01 CME ASSOCIATES	SERVICES 2/1-2/10/22 CME	270.00	R	02/28/22	02/28/22		298821	
	Account Total:		270.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-00596	8 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22 CME	516.75	R	02/28/22	02/28/22		298820	
	Account Total:		516.75						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2132	364 UNION HILL RD MINOR SITE P									
22-00596	13 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22	CME	100.50	R	02/28/22	02/28/22		298814	
	Account Total:			100.50						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD									
22-00596	12 CME01 CME ASSOCIATES	SERVICES 2/1-2/10/22	CME	1,048.25	R	02/28/22	02/28/22		298815	
	Account Total:			1,048.25						
PPM2031	PINEBROOK CROSSING									
22-00457	6 CME01 CME ASSOCIATES	SERVICES 1/10-1/11/22	CME	1,746.50	R	02/10/22	02/22/22		297714	
22-00596	10 CME01 CME ASSOCIATES	SERVICES 2/4-2/8/22	CME	765.00	R	02/28/22	02/28/22		298819	
	Account Total:			2,511.50						
PPM2046	HERITAGE @ MANALAPAN									
22-00596	4 CME01 CME ASSOCIATES	SERVICES 2/1-2/11/22	CME	180.00	R	02/28/22	02/28/22		298828	
	Account Total:			180.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE									
22-00596	11 CME01 CME ASSOCIATES	SERVICES 1/31-2/11/22	CME	2,194.75	R	02/28/22	02/28/22		298816	
	Account Total:			2,194.75						
PPM2104	MANALAPAN LANDING RESIDENTIAL									
22-00596	3 CME01 CME ASSOCIATES	SERVICES 2/1-2/7/22	CME	180.00	R	02/28/22	02/28/22		298829	
	Account Total:			180.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN									
22-00596	6 CME01 CME ASSOCIATES	SERVICES 2/1-2/11/22	CME	812.25	R	02/28/22	02/28/22		298823	
	Account Total:			812.25						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP104701 22-00591	204 TAYLORS MILLS ROAD 1 CME01 CME ASSOCIATES	SERVICES 2/2/22 CME	180.00	R	02/25/22	02/25/22		298803	
	Account Total:		180.00						
WEI1829 22-00588	BATTLEGROUND 16 TOWNHOMES 1 CME01 CME ASSOCIATES	SERVICES 1/31-2/4/22 CME	390.50	R	02/25/22	02/25/22		298813	
	Account Total:		390.50						
WRE2104 22-00547	MANALAPAN LANDING WATER RESIDE 1 CME01 CME ASSOCIATES	SERVICES 2/1/22 CME	133.00	R	02/22/22	02/22/22		298394	
	Account Total:		133.00						
ZBE1717 22-00606	STREAM CORRIDER REG NEW HOME 4 CME01 CME ASSOCIATES	SERVICES 2/8/22 CME	90.00	R	02/28/22	02/28/22		298831	
	Account Total:		90.00						
ZBE1838 22-00606	333 IRON ORE RD USE VARIANCE 2 CME01 CME ASSOCIATES	SERVICES 2/9/22 CME	135.00	R	02/28/22	02/28/22		298833	
	Account Total:		135.00						
ZBE1917 22-00606	ENGLISHTOWN BUSINESS PARK 3 CME01 CME ASSOCIATES	SERVICES 2/1-2/11/22 CME	765.00	R	02/28/22	02/28/22		298832	
	Account Total:		765.00						
ZBE2107 22-00606	ZONING SITE PLAN 1 CME01 CME ASSOCIATES	SERVICES 2/1-2/8/22 CME	630.00	R	02/28/22	02/28/22		298834	
	Account Total:		630.00						
ZBE2138 22-00606	33 TAMARACK DR. BULK VARIANCE 5 CME01 CME ASSOCIATES	SERVICES 2/3/22 CME	180.00	R	02/28/22	02/28/22		298837	
	Account Total:		180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2146	7 CONMACK LANE BULK VARIANCE								
22-00273	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/10-12/22/21 WEINER	540.00	R	01/24/22	02/22/22		267321	
	Account Total:		540.00						
ZBE2202	24 REGENCY WAY BULK VARIANCE								
22-00553	1 8MIS5 NATAN TONY MISHIEV	WITHDRAW ZONING VARIANC REFUND	500.00	R	02/23/22	02/28/22			
	Account Total:		500.00						
Total Charged Lines: 42		Total Project Amount:	19,163.50	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	19,163.50
Total of All Funds:		<u>19,163.50</u>
