

**RESOLUTION APPROVING BILL LIST FOR
APRIL 14, 2022 TO APRIL 27, 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 **\$13,871,242.68** for the period April 14, 2022 to April 27, 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: April 27, 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 April 27, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated April 14, 2022 to April 27, 2022. Total Bill List \$13,871,242.68 = \$12,961,672.18 + \$909,570.50 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 4/13/2022 to 4/27/2022
 4/27/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-440-441-242	VERIZON	LONG DISTANCE MARCH 2022	\$ 239.59	4/13/2022
2-01-31-450-450-277	OPTIMUM	SENIOR, DPW, ADMIN 4/1-4/30/22	\$ 295.92	4/13/2022
2-01-31-445-446-272	GORDONS CORNER WATER	WATER MAIN 3/14/22-4/12/22	\$ 1,339.13	4/18/2022
2-01-31-445-446-271	GORDONS CORNER ASSO	DREYER WATER 1/14/22-4/12/22	\$ 969.20	4/18/2022
2-01-31-445-446-271	GORDONS CORNER FIRE DEPT	93 FREE HOLD WATER 3/15-4/13/22	\$ 19.01	4/18/2022
2-01-31-446-446-222	NJNG	NEW REC, F/H SOIL, PD GYM, MAIN, SENIOR, DPW MAIN, 95 F/H, MECH, 93 F/H, TEEN CTR 3/1-28/22	\$ 5,235.99	4/18/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES 4/1-4/30/22	\$ 1,898.28	4/18/2022
2-01-31-440-441-242	VERIZON CABS	TI LINES 3/25-4/24/22	\$ 785.58	4/18/2022
2-01-31-440-441-242	VERIZON	PHONE BILLS 4/1-4/30/22	\$ 6,972.01	4/15/2022
2-0131-430-430-232	JCPL	CONSUMPTION, STREET LIGHT, REVERSE CREDIT MARCH 2022	\$ 67,023.63	4/19/2022
2-01-31-440-441-242	VERIZON	COURT CONF 4/13/22-5/12/22	\$ 206.58	4/19/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 3/11-4/10/22	\$ 38.01	4/19/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 3/11-4/10/22	\$ 131.43	4/19/2022
2-01-43-490-490-211	VERIZON WIRELESS	Court Tablet 3/11-4/10/22	\$ 38.01	4/19/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 3/11-4/10/22	\$ 53.60	4/19/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 4/22/22	\$ 703,356.65	4/21/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/22/22	\$ 115,373.26	4/21/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/22/22	\$ 3,719.53	4/21/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/22/22	\$ 1,538.50	4/21/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 2/22/22	\$ 336.59	4/21/2022
Total:			\$ 909,570.50	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: SHADE TREE						
1-01-26-300-300-218 DRA3	HAZARDOUS TREES DRAGO SERVICES LLC	21-02698	REMOVAL HAZ. TREE 11 GREENLEAF	2,800.00	0.00	
	Extd Total: SHADE TREE			2,800.00		
	Department Total:			2,800.00		
	CAFR Total:			2,800.00		
	Fund Total: CURRENT ACCOUNT			2,800.00		
Fund: WATER UTILITY						
1-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	21-02712	10 YR WATER CAPITAL PLAN	636.75	0.00	B
	Extd Total:			636.75		
	Department Total:			636.75		
	CAFR Total:			636.75		
	Fund Total: WATER UTILITY			636.75		
	Year Total:			3,436.75		
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
2-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00808	office Supplies	79.99	0.00	
2-01-20-100-100-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	22-00785	Webinar - 3/28/22	90.00	0.00	
2-01-20-100-100-211 VER3	MAINTENANCE CONTRACT VERIZON WIRELESS-442018113	22-00555	ADMIN CELL PHONE BLANKET	70.88	0.00	B
2-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	22-00916	Background Screening March2022	55.00	0.00	
	Extd Total: ADMINISTRATION			295.87		
	Department Total:			295.87		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-00987	INTRO ORD. 2022-02 3/15/22	108.04	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-00988	INTRO ORD. 2022-03	624.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-00989	ADOPT ORD. 2022-02 4/4/2022	86.28	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-00990	PUBLIC NOTICE AD#0005160216	79.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-120-120-206	ADVERTISING		Continued			
GAN02	GANNETT NJ NEWSPAPERS	22-00991	NOTICE SPECIAL MEETING 3/15/22	100.12	0.00	
GAN02	GANNETT NJ NEWSPAPERS	22-00995	LEGAL NOTICE 3/30/2022	53.48	0.00	
				<u>1,050.92</u>		
2-01-20-120-120-211	MAINTENANCE CONTRACT					
GEN03	GENERAL CODE PUBLISHERS	22-00806	E-CODE ANUAL MAINTENANCE FEE	1,195.00	0.00	
2-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	22-00498	BLANKET #1	195.50	0.00	B
	Extd Total: MUNICIPAL CLERK			2,441.42		
	Department Total:			2,441.42		
Extd:	TAX COLLECTOR					
2-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	22-00856	Signature Stamp For Tax Coll	63.00	0.00	
2-01-20-145-145-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	22-00977	TCTA SPRING CONFERENCE HOTEL	212.00	0.00	
	Extd Total: TAX COLLECTOR			275.00		
	Department Total:			275.00		
Extd:	TAX ASSESSOR					
2-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05	REALTY DATA SYSTEMS LLC.	22-00899	Blanket PO	51,870.00	0.00	B
	Extd Total: TAX ASSESSOR			51,870.00		
	Department Total:			51,870.00		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	22-00993	GENERAL ENGINEERING THRU 3/25	114.00	0.00	
	Extd Total: ENGINEERING SERVICE			114.00		
	Department Total:			114.00		
	CAFR Total:			54,996.29		
Extd:	PLANNING BOARD					
2-01-21-180-180-207	DUES					
NJP03	NEW JERSEY PLANNING OFFICIALS	22-00855	2022 Dual Board Membership	185.00	0.00	
2-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	22-00994	PLANNING BOARD FEB 2022	30.00	0.00	
	Extd Total: PLANNING BOARD			215.00		
	Department Total:			215.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-207 NJPO3	DUES NEW JERSEY PLANNING OFFICIALS	22-00855	2022 Dual Board Membership	185.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				185.00		
Department Total:				185.00		
CAFR Total:				400.00		
Extd: POLICE						
2-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00840	Office Supplies	314.85	0.00	
2-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	22-00098	Blanket-Refill Fire Extinguish	188.25	0.00	B
2-01-25-240-240-209 BLUE1 NJN03	EDUCATION & TRAINING BLUE 360 MEDIA LLC NJNEOA	22-00170 22-00860	Handbooks 2022 Membership Dues	581.18 40.00	0.00 0.00	
				<u>621.18</u>		
2-01-25-240-240-211 ATL12 CAB02 VER06	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE OPTIMUM VERIZON WIRELESS	22-00289 22-00680 22-00788	Blanket- 1st Quarter Blanket-2nd Qtr Cable Service Blanket- 2nd Quarter Digital	1,069.98 169.59 1,886.00	0.00 0.00 0.00	B B B
				<u>3,125.57</u>		
Extd Total: POLICE				4,249.85		
Department Total:				4,249.85		
CAFR Total:				4,249.85		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 8BUR5	DUES PAUL BURKE	22-00955	REIMBUREMENT - CDL LICENSE	71.00	0.00	
2-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	22-00095	BLANKET - CELL CHARGES	631.80	0.00	B
2-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	22-00787	BLANKET - UNIFORM RENTAL/CLEAN	448.51	0.00	B
2-01-26-290-290-245 CDW01 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION CDW-G CORPORATION	22-00047 22-00841	HP COLOR LASERJET PRINTER HP LASERJET PRO M404N PRINTER	356.09 317.49	0.00 0.00	
				<u>673.58</u>		
2-01-26-290-290-259 REE01 THOR1	CENTRAL REC. AREA REED & PERRINE INC. THOR-GUARD INC.	22-00306 22-00811	BLANKET - LANDSCAPE SUPPLIES Renewal Lightening Detection	157.20 995.00	0.00 0.00	B
				<u>1,152.20</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-00863	BLANKET - HOT PATCH MATERIAL	137.24	0.00	B
Extd Total: PUBLIC WORKS				3,114.33		
Department Total:				3,114.33		
Extd: SHADE TREE						
2-01-26-300-300-207 NJS01 N. J. SHADE TREE FEDERATION	DUES	22-00836	NJ SHADE TREE ROSTER 2022	95.00	0.00	
Extd Total: SHADE TREE				95.00		
Department Total:				95.00		
Extd: SANITATION						
2-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	22-00996	MARCH TIPPING/APRIL CONTRACTS	200,000.00	0.00	
2-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	22-00996	MARCH TIPPING/APRIL CONTRACTS	139,320.47	0.00	
Extd Total: SANITATION				339,320.47		
Department Total:				339,320.47		
Extd: RECYCLING						
2-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	22-00056	BLANKET - TIRE RECYCLING	75.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		22-00081	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
				375.00		
Extd Total: RECYCLING				375.00		
Department Total:				375.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 PIT02 PITNEY BOWS GOV'T ACCOUNTS	OFFICE SUPPLIES	22-00904	Pitney Bowes Supplies	484.47	0.00	
2-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	22-00338	Janitorial Services Jan-March	12,585.29	0.00	B
2-01-26-310-310-226 CIN02 CINTAS CORPORATION NO.2	MAINTENANCE SUPPLIES	22-00777	RESTOCK DPW/REC 3/22/2022	528.32	0.00	
2-01-26-310-310-228 PAN04 PANTANO NURSERY	BUILDING REPAIRS & MAINT.	22-00369	BLANKET - LANDSCAPE SUPPLIES	534.80	0.00	B
BLA07 BLACK LAGOON		22-00452	MILLHURST LAKE MANAGEMENT	55.00	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		22-00510	BLANKET - BLDG MAINT SUPPLIES	94.72	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		22-00731	ELECTRICAL REPAIRS	3,060.00	0.00	
UNIF01 UNIFIRST CORPORATION		22-00786	BLANKET - RUNNERS	99.46	0.00	B
PAN04 PANTANO NURSERY		22-00952	BLANKET - LANDSCAPE SUPPLIES	412.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228 WBM01 W.B. MASON CO, LLC	BUILDING REPAIRS & MAINT.	22-01012	Continued WATER/RENTAL APRIL 2022	<u>44.10</u> 4,300.08	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				17,898.16		
Department Total:				17,898.16		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
H002	HOOVER TRUCK CENTERS	22-00070	BLANKET - PARTS	210.43	0.00	B
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	34.13	0.00	B
ADV09	ADVANCED AUTO PARTS	22-00249	BLANKET - PARTS	17.26	0.00	B
CM01	C & M AUTO PARTS INC.	22-00327	BLANKET - PARTS	88.33	0.00	B
STO01	STORR TRACTOR COMPANY	22-00371	BLANKET - PARTS	324.33	0.00	B
33E1	33 EAST CAR WASH CORP.	22-00449	BALNKET - CAR WASHES	180.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00559	BLANKET - PARTS	176.97	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00565	BLANKET - PARTS	234.28	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00667	BLANKET - PARTS	519.40	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-00715	BLANKET - HARDWARE SUPPLIES	15.50	0.00	B
FOL02	FOLEY INCORPORATED	22-00721	BLANKET - PARTS	672.57	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00726	BLANKET - PARTS	175.40	0.00	B
CM01	C & M AUTO PARTS INC.	22-00804	BLANKET - PARTS	455.81	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-00807	BLANKET - PARTS	118.25	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	22-00861	ANTIFREEZE AND TRANS FLUID	1,309.70	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	22-00868	REPAIR TO SWEEPER	490.70	0.00	
MON14	MONTAGE ENTERPRISES, INC.	22-00921	BLADES FOR SIDECUTTER	443.60	0.00	
MCG2	MCGRATH MUNICIPAL EQUIPMENT	22-00945	MATERIAL DOOR SPRING PIN	134.50	0.00	
H002	HOOVER TRUCK CENTERS	22-00956	STARTER FOR FED-14	<u>562.50</u>	0.00	
				6,163.66		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				6,163.66		
Department Total:				6,163.66		
CAFR Total:				366,966.62		
Extd: BOARD OF HEALTH						
2-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	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		
Extd: RECREATION						
2-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648-02	MAINTENANCE CONTRACTS	22-00316	Recreation Cell Phones	111.32	0.00	B
Extd Total: RECREATION				111.32		
Department Total:				111.32		
CAFR Total:				111.32		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	22-01005	NJSEM GAS 3/5/22-3/31/22	2,595.63	0.00	
	Extd Total:			2,595.63		
	Department Total:			2,595.63		
	CAFR Total:			2,595.63		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-00996	MARCH TIPPING/APRIL CONTRACTS	4,190.40	0.00	
	Extd Total: DEP RECYCLING TAX			4,190.40		
	Department Total:			4,190.40		
	CAFR Total:			4,190.40		
Extd:	PERS					
2-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	22-01036	ANNUAL EMPLOYER APPROPR. 2022	775,285.00	0.00	
	Extd Total: PERS			775,285.00		
	Department Total:			775,285.00		
Extd:	PFRS					
2-01-36-475-475-253 1PFRS	PFRS POLICE & FIREMEN'S RETIREMENT	22-01035	ANNUAL EMPLOYER APPROPR. 2022	2,245,964.00	0.00	
	Extd Total: PFRS			2,245,964.00		
	Department Total:			2,245,964.00		
	CAFR Total:			3,021,249.00		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	22-00528	IT SERVICES JAN-MARCH 2022	11,614.60	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,614.60		
	Department Total:			11,614.60		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	22-00595	INTERLOCAL HEALTH JAN-MARCH 22	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-201 WBM01	OFFICE SUPPLES W.B. MASON CO, LLC	22-00808	Office Supplies	17.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-00494	Animal Control Wireless Phones	165.00	0.00	B
2-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	22-00177	2022 Blanket - Vet Services	77.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			259.99		
	Department Total:			259.99		
	CAFR Total:			35,299.84		
Extd: MUNICIPAL COURT						
2-01-43-490-490-207 MON42	DUES MONMOUTH MUN JUDGES ASSOC	22-00346		160.00	0.00	
2-01-43-490-490-208 MCA01	CONFERENCES MCAA OF NEW JERSEY	22-00810	MCAA SPRING CONFERENCE	540.00	0.00	
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	37.80	0.00	
	Extd Total: MUNICIPAL COURT			737.80		
	Department Total:			737.80		
	CAFR Total:			737.80		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-00933	REGIONAL HS APRIL SCHOOL TAX	2,597,535.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-00932	REGIONAL K-8 APRIL TAX 2022	6,526,374.00	0.00	
2-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	22-00931	FIRE DIST. #2 APRIL TAX 2022	291,236.77	0.00	
	Extd Total:			9,415,145.77		
	Department Total:			9,415,145.77		
2-01-55-901-000-021 5MCG2 SKOM1	VETERAN REFUNDS DELINQUENT TAX PATRICK MCGINN JEFFREY & ROSANNE KOMACK	22-00844 22-00845	59/2.03 Ref 2021/4 Overpayment 1413/4 Ref 2021/3 Overpayment	250.00 250.00 <u>500.00</u>	0.00 0.00	
2-01-55-901-000-196 5EIS4	REFUND CURRENT TAXES HAROLD & MARGARET EISEN	22-00843	404/5 Ref 2022/3 Overpayment	3,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-901-000-197 5LER2	REFUND DELINQUENT TAXES LERETA PROP. TAX & FLOOD SRVC.	22-00842	1305/3 Ref 2021Tax Overpayment	3,218.49	0.00	
	Extd Total:			6,718.49		
	Department Total:			6,718.49		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,421,864.26		
	Fund Total:		CURRENT ACCOUNT	12,913,991.03		
Fund:	WATER UTILITY					
2-05-55-512-512-501 UNI18	CAPITAL OUTLAY SUEZ	22-00536	REPAIR/REPLACE/LABOR - ATS	7,474.22	0.00	
	Extd Total:			7,474.22		
	Department Total:			7,474.22		
	CAFR Total:			7,474.22		
	Fund Total:		WATER UTILITY	7,474.22		
	Year Total:			12,921,465.25		
Fund:	CAPITAL FUND					
Extd:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY					
C-04-18-005-004-924 CDW01	CAPITAL PROJECT COSTS CDW-G CORPORATION	21-02762	MTTN Computer	3,674.39	0.00	
	Extd Total:		ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY	3,674.39		
	Department Total:			3,674.39		
	CAFR Total:			3,674.39		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	271.50	0.00	B
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	271.50		
Extd:	TECHNOLOGY					
C-04-20-011-004-924 CDW01	CAPITAL PROJECT COSTS CDW-G CORPORATION	22-00815	UPS REPLACEMENT - SERVER ROOM	3,329.92	0.00	
	Extd Total:		TECHNOLOGY	3,329.92		
	Department Total:			3,601.42		
	CAFR Total:			3,601.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01 CME ASSOCIATES		21-01530	ROAD IMPROVEMENTS RYAN ROAD	2,242.75	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			2,242.75		
	Department Total:			2,242.75		
	CAFR Total:			2,242.75		
	Fund Total: CAPITAL FUND			9,518.56		
	Year Total:			9,518.56		
Extd:	C-159 2020 CLEAN COMMUNITIES					
G-02-41-780-706-003	OTHER EXPENSES					
HER14 HERITAGE MAINT. PRODUCTS CO.		22-00834	REPLACEMENT BROOM FOR SWEEPER	1,879.50	0.00	
	Extd Total: C-159 2020 CLEAN COMMUNITIES			1,879.50		
	Department Total:			1,879.50		
Extd:	2021 PHEP MRC/CERT C-159					
G-02-41-781-711-002	MISCELLANEOUS EXPENSE					
NJE04 NJ EMERGENCY PREPAREDNESS		22-00974	Conference - CERT Volunteers	1,000.00	0.00	
	Extd Total: 2021 PHEP MRC/CERT C-159			1,000.00		
	Department Total:			1,000.00		
	CAFR Total:			2,879.50		
	Fund Total:			2,879.50		
	Year Total:			2,879.50		
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	114.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			114.00		
	Department Total: AFFORDABLE HOUSING			114.00		
	CAFR Total:			114.00		
	Fund Total:			114.00		
	Year Total:			114.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
PAT02 PAT STEEVER		22-00901	slo Break Basketball 2021-2022	280.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
NAD03 ELYSE NADELMAN		22-00654	Youth Basketball 2021-2022	39.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	22-00907	Spring Hula Fitness Mar Apr 22	635.00	0.00	
	Extd Total:			954.00		
	Department Total:			954.00		
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	22-00916	Background Screening March2022	275.00	0.00	
R-16-56-853-000-853 8RAZ01 JACLYN RAZZAGONE	PALM'S DINNER DANCE	22-00783	Lil Dancers Refund	60.00	0.00	
GROG1 GROGINSKY SERVICES LLC.		22-00906	Lil Dancers March 2022	<u>1,787.50</u>	0.00	
				1,847.50		
	Extd Total:			2,122.50		
	Department Total:			2,122.50		
	CAFR Total:			3,076.50		
	Fund Total:			3,076.50		
	Year Total:			3,076.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 MAN11 MANALAPAN HARDWARE	MISCELLANEOUS-OPEN SPACE	22-00723	FIELD PAINT	4,032.00	0.00	
	Extd Total:			4,032.00		
	Department Total:			4,032.00		
	CAFR Total:			4,032.00		
	Fund Total:	OPEN SPACE TRUST FUND				
	Year Total:			4,032.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-00992	FORESTRY/SHADE TREE INVOICING	387.75	0.00	
T-03-56-802-000-814 5LU01 CHANGSHENG LU	TAX PREMIUM	22-00846	47/7 Ref Premium 21-00010	3,100.00	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	1-018538	BLANKET - TRUCK PARTS	88.34	0.00	B
ROSE7 GARY ROSEN		22-00954	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				138.34		
T-03-56-802-000-843 LIT03 LITTLE ROCKERS LLC	RESERVE MANALAPAN ART COUNCIL	22-00621	MAC Kids Event - April 30th	1,350.00	0.00	
T-03-56-802-000-848 BAU01 BAUVILLE	RESERVE - MRC-CERT	22-00969	foil certificate paper	82.23	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 NJE04	RESERVE - MRC-CERT NJ EMERGENCY PREPAREDNESS	22-00974	Continued Conference - CERT Volunteers	575.00 657.23	0.00	
	Extd Total:			5,633.32		
	Department Total:			5,633.32		
	CAFR Total:			5,633.32		
	Fund Total: TRUST-OTHER FUND			5,633.32		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-00905	dog licensing march 2022	643.80	0.00	
	Extd Total: ANIMAL TRUST			643.80		
	Department Total: ANIMAL TRUST			643.80		
	CAFR Total:			643.80		
	Fund Total:			643.80		
	Year Total:			6,277.12		
Total Charged Lines: 190				Total List Amount: 12,950,799.68	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	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
WATER UTILITY	1-05	636.75	0.00	636.75	0.00	0.00	636.75
	Year Total:	3,436.75	0.00	3,436.75	0.00	0.00	3,436.75
CURRENT ACCOUNT	2-01	9,892,742.03	3,021,249.00	12,913,991.03	0.00	0.00	12,913,991.03
WATER UTILITY	2-05	7,474.22	0.00	7,474.22	0.00	0.00	7,474.22
	Year Total:	9,900,216.25	3,021,249.00	12,921,465.25	0.00	0.00	12,921,465.25
CAPITAL FUND	C-04	9,518.56	0.00	9,518.56	0.00	0.00	9,518.56
	G-02	2,879.50	0.00	2,879.50	0.00	0.00	2,879.50
	H-18	114.00	0.00	114.00	0.00	0.00	114.00
	R-16	3,076.50	0.00	3,076.50	0.00	0.00	3,076.50
OPEN SPACE TRUST	S-20	4,032.00	0.00	4,032.00	0.00	0.00	4,032.00
TRUST-OTHER FUND	T-03	5,633.32	0.00	5,633.32	0.00	0.00	5,633.32
	T-12	643.80	0.00	643.80	0.00	0.00	643.80
	Year Total:	6,277.12	0.00	6,277.12	0.00	0.00	6,277.12
Total of All Funds:		9,929,550.68	3,021,249.00	12,950,799.68	0.00	0.00	12,950,799.68

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
EIE0129 22-01038	LAKEVIEW ESTATES 3 CME01 CME ASSOCIATES	SERVICES 4/1-4/8/22 CME	373.00	R	04/21/22	04/21/22		302487	
	Account Total:		373.00						
EIE1441A 22-01038	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 3/30-4/6/22 CME	630.00	R	04/21/22	04/21/22		302484	
	Account Total:		630.00						
EIE1724 22-01038	MANALAPAN CROSSING 7 CME01 CME ASSOCIATES	SERVICES 3/28-4/6/22 CME	697.00	R	04/21/22	04/21/22		302468	
	Account Total:		697.00						
EIE1724C 22-01038	MANALAPAN CROSSING COMMERCIAL 6 CME01 CME ASSOCIATES	SERVICES 3/28-4/6/22 CME	868.00	R	04/21/22	04/21/22		302470	
	Account Total:		868.00						
EIE1732 22-01038	CLAYTONS LANE 9 CME01 CME ASSOCIATES	SERVICES 3/30/22 CME	45.00	R	04/21/22	04/21/22		302481	
	Account Total:		45.00						
EIE1801 22-01038	196 TAYLORS MILLS ROAD 8 CME01 CME ASSOCIATES	SERVICES 3/30/22 CME	35.25	R	04/21/22	04/21/22		302466	
	Account Total:		35.25						
EIE1822 22-01038	MADISON AVE J&J COMMERCIAL 2 CME01 CME ASSOCIATES	SERVICES 3/30-4/4/22 CME	405.00	R	04/21/22	04/21/22		302493	
	Account Total:		405.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 22-01038	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 4/1/22 CME	119.00	R	04/21/22	04/21/22		302494	
	Account Total:		119.00						
EIM2003 22-01038	WOODWARD RD WAREHOUSE INVESTIG 4 CME01 CME ASSOCIATES	SERVICES 4/7/22 CME	35.25	R	04/21/22	04/21/22		302486	
	Account Total:		35.25						
EIP150137 22-01028	48 WESTBROOK WAY 3 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	100.00	R	04/20/22	04/20/22		302472	
	Account Total:		100.00						
EIP3427 22-01028	58 JEANINE CPOURT 4 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	200.00	R	04/20/22	04/20/22		302471	
	Account Total:		200.00						
EIP650353 22-01028	24 CORNWALLIS COURT 2 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	100.00	R	04/20/22	04/20/22		302473	
	Account Total:		100.00						
EIP760121 22-01028	16 DARLINGTON DRIVE 1 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	100.00	R	04/20/22	04/20/22		302474	
	Account Total:		100.00						
PCD2203 22-00986	24 BRIARHILL CONCEPT PROP BUIL 1 CME01 CME ASSOCIATES	SERVICES 3/22/22 CME	180.00	R	04/13/22	04/13/22		301396	
	Account Total:		180.00						
PMS1909 22-00986	5 HOMES PREL MAJOR SUBDIVISION 2 CME01 CME ASSOCIATES	SERVICES 3/14-3/24/22 CME	111.00	R	04/13/22	04/13/22		301395	
	Account Total:		111.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2201 22-00986	360 PINEBROOK RD PREL MAJ SUBD 6 CME01 CME ASSOCIATES	SERVICES 3/18-3/24/22 CME	970.50	R	04/14/22	04/14/22		3011387	
	Account Total:		970.50						
PPM2060 22-00986	FRANKLIN LANE PRE FINAL M SITE 5 CME01 CME ASSOCIATES	SERVICES 3/14/22 CME	180.00	R	04/14/22	04/14/22		301388	
	Account Total:		180.00						
UPP1802125 22-01034	37A SYMMES ROAD (NEW HOME) 7 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	135.00	R	04/21/22	04/21/22		302482	
	Account Total:		135.00						
UPP8306201 22-01034	SWEETMANS LANE 6 CME01 CME ASSOCIATES	SERVICES 4/1-4/8/22 CME	223.00	R	04/21/22	04/21/22		302475	
	Account Total:		223.00						
UPP8306202 22-01034	SWEETMANS LANE 5 CME01 CME ASSOCIATES	SERVICES 4/1-4/8/22 CME	178.00	R	04/21/22	04/21/22		302476	
	Account Total:		178.00						
UPP8306203 22-01034	SWEETMANS LANE 3 CME01 CME ASSOCIATES	SERVICES 4/1-4/8/22 CME	178.00	R	04/20/22	04/20/22		302477	
	Account Total:		178.00						
UPP8306204 22-01034	SWEETMANS LANE 2 CME01 CME ASSOCIATES	SERVICES 4/1-4/8/22 CME	223.00	R	04/20/22	04/20/22		302478	
	Account Total:		223.00						
URO30910 22-00871	29 TEMPLAR ROAD RO#21-17 1 8FAG2 THOMAS FAGLIO	RD OPENING BOND REFUND R#22-17	500.00	R	03/31/22	04/18/22			
	Account Total:		500.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1724 22-01029	MANALAPAN CROSSING WATER INSP 5 CME01 CME ASSOCIATES	SERVICES 3/29-4/5/22 CME	2,023.00	R	04/20/22	04/20/22		302469	
	Account Total:		2,023.00						
WEI1837 22-01029	STAVOLA - ASSISTED LIVING 3 CME01 CME ASSOCIATES	SERVICES 4/1/22 CME	90.00	R	04/20/22	04/20/22		302490	
	Account Total:		90.00						
WRE1745 22-01029	SKEBA WAREHOUSE WATER REVIEW 4 CME01 CME ASSOCIATES	SERVICES 3/28/22 CME	90.50	R	04/20/22	04/20/22		302485	
	Account Total:		90.50						
WRE2036 22-01029	TOLL BROS/DICESE TRENTON WATER 2 CME01 CME ASSOCIATES	SERVICES 3/28-4/6/22 CME	266.00	R	04/20/22	04/20/22		302458	
	Account Total:		266.00						
WRE2104 22-01029	MANALAPAN LANDING WATER RESIDE 1 CME01 CME ASSOCIATES	SERVICES 3/31-4/7/22 CME	1,727.00	R	04/20/22	04/20/22		302459	
	Account Total:		1,727.00						
ZBE1838 22-00985	333 IRON ORE RD USE VARIANCE 1 CME01 CME ASSOCIATES	SERVICES 3/22/22 CME	90.00	R	04/13/22	04/13/22		301398	
	Account Total:		90.00						
Total Charged Lines: 29 Total Project Amount:			10,872.50	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	10,872.50
Total of All Funds:		<u>10,872.50</u>
