

**RESOLUTION APPROVING BILL LIST FOR  
MAY 12, 2022 TO JUNE 01, 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 **\$10,390,582.97** for the period May 12, 2022 to June 01, 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: June 01, 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 June 01, 2022

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated May 12, 2022 to June 01, 2022.  
Total Bill List \$10,390,582.97 = \$9,787,950.70 + \$602,632.27  
addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 5/11/2022 TO 6/01/2022  
 6/1/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 4/26-5/25/22	\$ 78.94	5/10/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES 5/1-5/31/22	\$ 1,898.28	5/10/2022
2-01-31-440-441-242	VERIZON	PHONE BILL 5/1-5/31/22	\$ 6,904.25	5/10/2022
2-01-31-440-441-242	VERIZON CABS	TI LINES 4/25-5/24/22	\$ 776.80	5/10/2022
2-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 5/1-5/31/22	\$ 501.71	5/10/2022
2-01-31-455-456-281	WMUA	MAIN BLDG, 93 CTY RD SEWER 2ND QTR	\$ 1,309.00	5/10/2022
2-01-31-450-450-277	OPTIMUM	ADMIN, DPW 5/1-5/31/22	\$ 117.34	5/10/2022
2-01-20-140-140-211	WINDSTREAM	APRIL 2022 REMOTE MEETING	\$ 10.84	5/13/2022
2-01-31-450-450-277	OPTIMUM	CABLE SENIOR 5/1-5/31/22	\$ 178.58	5/16/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 5/20/22	\$ 546,223.72	5/17/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/20/22	\$ 24,625.03	5/17/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/20/22	\$ 4,888.35	5/17/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/20/22	\$ 1,538.50	5/17/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 5/20/22	\$ 286.61	5/17/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/20/22	\$ 374.62	5/18/2022
2-01-31-450-450-277	OPTIMUM	CABLE DPW 5/15-6/14/22	\$ 114.89	5/20/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	NEW REC, TEEN, PD GYM, SENIOR, DPW MAIN, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H 4/1-5/2/22	\$ 1,776.63	5/20/2022
2-01-31-446-446-222	NJ NATURAL GAS	NEW RC, F/H SOIL, PD GYM, MAIN, DPW MAIN, 95 F/H, MECH, TEEN, SENIOR, 93 F/H 3/31-5/2/22	\$ 4,036.49	5/20/2022
2-01-31-440-441-242	VERIZON	COURT CONF 5/13-6/12/22	\$ 206.58	5/20/2022
2-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 4/11-5/10/22	\$ 38.01	5/20/2022
2-01-31-440-441-242	VERIZON WIRELESS 942015648-01	REC ONE TALK 4/11-5/10/22	\$ 131.43	5/20/2022
2-01-28-370-372-211	VERIZON WIRELESS 442018113	SENIOR CELL 4/11-5/10/22	\$ 53.60	5/20/2022
2-01-43-490-490-211	VERIZON WIRELESS 242121678	COURT TABLET 4/11-5/10/22	\$ 38.01	5/20/2022
2-0131-445-446-272	GORDONS CORNER WATER	WATER MAIN 4/12-5/13/22	\$ 1,821.92	5/25/2022
2-0131-445-446-271	GORDONS CORNER WATER	DREYER 4/12-5/13/22	\$ 1,094.60	5/25/2022
2-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE APRIL 2022	\$ 179.93	5/25/2022
2-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 4/13-5/16/22	\$ 19.01	5/25/2022
R-16-56-859-000-840	SIGHT AND SOUND THEATRES	SENIOR CENTER TICKETS TO "DAVID"	\$ 3,408.60	5/26/2022
Total:			\$ 602,632.27	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-01084	FOR PROF SVC RENDERED JUNE 22	1,250.00	0.00	
2-01-20-111-111-216 BH01	MISCELLANEOUS B & H PHOTO	22-00941	MTTN Various Supplies	709.28	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,959.28		
Department Total:				1,959.28		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-201 1ROSE	OFFICE SUPPLIES SHARI ROSE	22-01205	NOTARY PUBLIC REIMBURSEMENT	45.00	0.00	
8SEV1	CARMEN ZAPATIER SEVILLA	22-01206	NOTARY PUBLIC REIMBURSEMENT	45.00	0.00	
				<u>90.00</u>		
2-01-20-120-120-205 GEN03	PRINTING GENERAL CODE PUBLISHERS	22-01059	SUPPLEMENT NO. 38	2,168.46	0.00	
2-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-01154	INTRO ORD. 2022-07	94.40	0.00	
2-01-20-120-120-211 BIS02	MAINTENANCE CONTRACT BIS DIGITAL	22-00966	MAINTENANCE CONTRACT	2,120.00	0.00	
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	97.75	0.00	B
Extd Total: MUNICIPAL CLERK				4,570.61		
Department Total:				4,570.61		
Extd: FINANCE						
2-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	22-00259	PAYROLL PROCESSING	1,399.70	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-01292	COPIER LEASES JUNE 2022	1,178.13	0.00	
				<u>2,577.83</u>		
Extd Total: FINANCE				2,577.83		
Department Total:				2,577.83		
Extd: TAX ASSESSOR						
2-01-20-150-150-208 MON07	CONFERENCES MONMOUTH COUNTY ASSESS.ASSOC.	22-01100		190.00	0.00	
Extd Total: TAX ASSESSOR				190.00		
Department Total:				190.00		
CAFR Total:				9,682.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
2-01-21-180-180-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	22-01062	BALANCE OWED FOR PRINTER TONER	126.75	0.00	
AMA04	AMAZON CAPITAL SERVICES	22-01220	EXTENSION CORDS FOR PB	26.79	0.00	
				<u>153.54</u>		
	Extd Total: PLANNING BOARD			153.54		
	Department Total:			153.54		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-209	EDUCATION AND TRAINING					
AMA04	AMAZON CAPITAL SERVICES	22-01085	BOOK OF DEVELOPMENT DEFINITION	58.95	0.00	
RUT28	RUTGERS, STATE UNIVERSITY	22-01139	P & Z CERTIFICATION PROGRAM	361.00	0.00	
				<u>419.95</u>		
	Extd Total: BOARD OF ADJUSTMENT			419.95		
	Department Total:			419.95		
	CAFR Total:			573.49		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	22-00942	WIRELESS ADAPTER	19.09	0.00	
2-01-22-195-195-207	DUES					
MUN01	MUNICIPAL CONSTRUCTION OFF	22-01105	2022 MEMBERSHIP FEE	75.00	0.00	
2-01-22-195-195-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	22-01075	DIGITAL LIGHT METER FOR CONST.	69.99	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			164.08		
	Department Total:			164.08		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	53.24	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			53.24		
	Department Total:			53.24		
	CAFR Total:			217.32		
Extd: POLICE						
2-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	22-00839	Supplies- Toner	201.50	0.00	
2-01-25-240-240-203	POLICE EQUIPMENT					
CDW01	CDW-G CORPORATION	22-00924	StarTech.com Slim USB 3.0 to	65.09	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-209 EDUCATION & TRAINING						
NJWLE1	N.J. WOMEN IN LAW ENFORCEMENT	22-00426	Conference registration	125.00	0.00	
NJWLE1	N.J. WOMEN IN LAW ENFORCEMENT	22-00517	Conference	125.00	0.00	
COPS1	COPS	22-00859	Training- Art of Interviewing	109.00	0.00	
GLO04	GLOCK PROFESSIONALS INC.	22-00897	Training-Glock Armourer Course	750.00	0.00	
LAWE2	LAW ENFORCEMENT SEMINARS, LLC	22-01119	Training- Recruiting for LE	395.00	0.00	
				<u>1,504.00</u>		
2-01-25-240-240-211 MAINTENANCE CONTRACTS						
TAR05	TARGET SOLUTIONS LEARNING LLC	22-00577	2022 Annual Subscription	1,410.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-00579	Blanket- 2nd Qtr Copier	432.59	0.00	B
CAB02	OPTIMUM	22-00680	Blanket-2nd Qtr Cable Service	169.59	0.00	B
VER06	VERIZON WIRELESS	22-00788	Blanket- 2nd Quarter Digital	1,886.46	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-00857	Blanket 2nd Quarter- Detective	420.44	0.00	B
				<u>4,319.08</u>		
2-01-25-240-240-213 UNIFORMS						
SAFE1	SAFE ID CARD SYSTEMS, INC.	22-00162	Blanket - ID Cards	40.00	0.00	B
2-01-25-240-240-262 AMMUNITION						
UNI23	UNION HILL GUN CLUB	22-00682	Limited Use of Union Hill	125.00	0.00	
Extd Total: POLICE				6,254.67		
Department Total:				6,254.67		
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 MISCELLANEOUS						
7KRA1	JEFF KRAVITZ	22-01056	2022 Volunteer Incentive Reimb	201.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				201.00		
Department Total:				201.00		
CAFR Total:				6,455.67		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 DUES						
ROE03	RON RUE	22-01189	REIM - CDL LICENSE	78.00	0.00	
2-01-26-290-290-209 EDUCATION & TRAINING						
KEL06	J.J KELLER & ASSOCIATES, INC	22-00818	ELDT TRAINING	405.07	0.00	
2-01-26-290-290-211 MAINTENANCE CONTRACTS						
VER1	VERIZON WIRELESS-442015461	22-00971	BLANKET - CELL CHARGES	632.10	0.00	B
2-01-26-290-290-213 UNIFORMS						
8KNA2	ERIC KNAPP	22-00132	BLANKET - WORKBOOTS	174.99	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01020	BLANKET - UNIFORM RENTAL/CLEAN	460.00	0.00	B
				<u>634.99</u>		
2-01-26-290-290-216 MISCELLANEOUS						
EZPV1	NEW YORK STATE THRUWAY	22-01148	VIOLATIONS 1/21/22 & 12/31/21	130.02	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	22-00929	Random Testing - CDL Holders	290.00	0.00	
2-01-26-290-290-259 REE01 SIT04	CENTRAL REC. AREA REED & PERRINE INC. SITE ONE LANDSCAPE SUPPLY	22-00306 22-00854	BLANKET - LANDSCAPE SUPPLIES BLANKET - LANDSCAPE SUPPLIES	101.04 298.96 <u>400.00</u>	0.00 0.00	B B
2-01-26-290-290-274 SIL05 STV01	ROAD TAR/STONE/CONCRETE SILVI CONCRETE STAVOLA COMPANY	22-00918 22-01026	BIN BLOCK FOR DPW YARD BLANKET - HOT PATCH MATERIAL	1,450.00 326.53 <u>1,776.53</u>	0.00 0.00	B
2-01-26-290-290-283 GLA02 LAW17	SIGN SHOP N. GLANTZ & SON LAWSON PRODUCTS, INC.	22-00305 22-01160	BLANKET - SIGN MATERIALS HARDWARE SUPPLIES - SIGN SHOP	30.50 597.68 <u>628.18</u>	0.00 0.00	B
Extd Total: PUBLIC WORKS				4,974.89		
Department Total:				4,974.89		
Extd: SANITATION						
2-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	22-01199	APRIL TIPPING/ MAY CONTRACT	200,000.00	0.00	
2-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	22-01199	APRIL TIPPING/ MAY CONTRACT	142,689.26	0.00	
Extd Total: SANITATION				342,689.26		
Department Total:				342,689.26		
Extd: RECYCLING						
2-01-26-306-306-282 LOE02 MON02 BB02 WIN08	RECYCLING DISPOSAL LOEFFELS WASTE OIL MONMOUTH WIRE AND COMPUTER B & B Auto Salvage KELLY WINTHROP, LLC.	22-00076 22-00716 22-00853 22-00917	BLANKET-DISPOSAL WASTE OIL & BLANKET -ELECTRONICS RECYCLING BLANKET - TIRE RECYCLING BLANKET - DEER CARCASS REMOVAL	120.00 300.00 85.00 148.00 <u>653.00</u>	0.00 0.00 0.00 0.00	B B B B
Extd Total: RECYCLING				653.00		
Department Total:				653.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211 QUE02 JER04 JER04	MAINTENANCE CONTRACTS QUENCH INCORPORATED JERSEY ELEVATOR JERSEY ELEVATOR	22-00010 22-00031 22-01058	WATER FILTRATION 1/1-3/31/2022 2022 Elevator Maintenance 2022 ANNUAL PRESSURE TEST	821.94 182.35 926.00 <u>1,930.29</u>	0.00 0.00 0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	22-01039	SUPPLIES FOR MAIN BLDG	1,417.37	0.00	
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	22-01140	AKRAD A+ CLEANSER FOAMING SOAP	<u>209.12</u>	0.00	
				1,626.49		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-00302	BLANKET - BLDG MAINT SUPPLIES	338.84	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	22-00349	BLANKET - ELECTRICAL SUPPLIES	294.30	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	22-00367	BLANKET - ELECTRICAL SUPPLIES	205.74	0.00	B
LOC01	THE LOCK DOC	22-00677	BLANKET - KEYS/LOCKS	165.00	0.00	B
UNIF01	UNIFIRST CORPORATION	22-00786	BLANKET - RUNNERS	158.19	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	22-00828	BLANKET - ELECTRICAL REPAIRS	975.00	0.00	B
UNI25	UNITED SITE SERVICES	22-00864	BLANKET-PORTABLE BATHROOM TGP	503.50	0.00	B
PAN04	PANTANO NURSERY	22-01114	BLANKET - LANDSCAPE SUPPLIES	<u>210.50</u>	0.00	B
				2,851.07		
2-01-26-310-310-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	22-01192	GAZEBO FOR MANALAPAN DAY	169.99	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,577.84		
	Department Total:			6,577.84		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	22-00080	BLANKET - PARTS	401.67	0.00	B
TES02	TEST RITE	22-00090	BLANKET-DIESEL EMISSIONS TEST	1,800.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	22-00246	BLANKET - PARTS	727.76	0.00	B
VIC01	VIC GERARD GOLF CARS	22-00309	BLANKET - PARTS	18.14	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00559	BLANKET - PARTS	227.94	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00565	BLANKET - PARTS	191.05	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-00715	BLANKET - HARDWARE SUPPLIES	168.22	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-00862	BLANKET - HARDWARE SUPPLIES	392.93	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00867	BLANKET - PARTS	281.79	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-00903	BLANKET - PARTS	136.84	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00910	BLANKET - PARTS	107.30	0.00	B
33E1	33 EAST CAR WASH CORP.	22-00943	BLANKET - CAR WASHES	186.00	0.00	B
CM01	C & M AUTO PARTS INC.	22-00973	BLANKET - PARTS	119.44	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01025	BLANKET - PARTS	776.04	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-01158	BLANKET - BLDG MAINT SUPPLIES	922.59	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01185	BLANKET - PARTS	<u>994.38</u>	0.00	B
				7,452.09		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,452.09		
	Department Total:			7,452.09		
	CAFR Total:			362,347.08		
Extd:	RECREATION					
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	111.32	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-28-370-370-255 BAR08	MANALAPAN REC COMPLEX BARCO PRODUCTS CO.	22-00927	Sterling Memorial Bench	1,874.92	0.00	
2-01-28-370-370-299 SWA03	SPECIAL ACTIVITIES SWANK MOTION PICTURES, INC.	22-01123	MOVIE IN THE PARK	930.00	0.00	
Extd Total: RECREATION				2,916.24		
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	22-01050	FOOD SHOPPING BUS 1ST QTR	2,015.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				2,015.00		
Department Total:				4,931.24		
CAFR Total:				4,931.24		
Extd: GASOLINE/DIESEL						
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-01145	DPW-PD FUEL FEB/MAR/APR 2022	62,907.77	0.00	
Extd Total: GASOLINE/DIESEL				62,907.77		
Department Total:				62,907.77		
CAFR Total:				62,907.77		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-01199	APRIL TIPPING/ MAY CONTRACT	4,346.79	0.00	
Extd Total: DEP RECYCLING TAX				4,346.79		
Department Total:				4,346.79		
CAFR Total:				4,346.79		
Extd: INTERLOCAL DOG WARDEN						
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	137.00	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	22-00179	2022 Blanket - Vet Services	<u>39.00</u>	0.00	B
				176.00		
Extd Total: INTERLOCAL DOG WARDEN				341.00		
Department Total:				341.00		
CAFR Total:				341.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	168.00	0.00	
Extd Total: MUNICIPAL COURT				168.00		
Department Total:				168.00		
CAFR Total:				168.00		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-01289	MAY REG HIGH SCHOOL TAX 2022	2,597,535.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-01290	MAY REG K-8 SCHOOL TAX 2022	6,526,374.00	0.00	
2-01-55-900-000-025 EAG01	ACCOUNTS PAYABLE EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	1,231.60	0.00	B
Extd Total:				9,125,140.60		
Department Total:				9,125,140.60		
2-01-55-901-000-196 SFLE1	REFUND CURRENT TAXES ANTHONY & KATHLEEN FLERES	22-01177	REF 2018 HB REC'V 2022-100 VET	1,000.00	0.00	
Extd Total:				1,000.00		
Department Total:				1,000.00		
CAFR Total: NON-BUDGET ACCOUNTS				9,126,140.60		
Fund Total: CURRENT ACCOUNT				9,578,111.68		
Year Total:				9,578,111.68		
Fund: CAPITAL FUND						
Extd: BUILDING AND GROUND IMPROVEMENTS						
C-04-17-007-002-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	19-00445	STONE DUST FITNESS TRAIL REC	2,565.50	0.00	B
Extd Total: BUILDING AND GROUND IMPROVEMENTS				2,565.50		
Department Total:				2,565.50		
CAFR Total:				2,565.50		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924 6BRE2	CAPITAL PROJECT COSTS BRENNER DRAINAGE & EXCAV. INC	22-01219	TRUCK RENTAL- 1 TRUCK/ 1 DAY	800.00	0.00	
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				800.00		
Department Total:				800.00		
CAFR Total:				800.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	543.00	0.00	B
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	543.00		
	Department Total:			543.00		
	CAFR Total:			543.00		
	Fund Total:		CAPITAL FUND	3,908.50		
	Year Total:			3,908.50		
Extd:	2019 CLEAN COMMUNITIES GRANT					
G-02-41-779-707-003 PIE01	MISCELLANEOUS EXPENSES PIERCE EQUIPMENT	22-00747	REBUILD HIGH PRESSURE PUMP	17,672.02	0.00	
	Extd Total:		2019 CLEAN COMMUNITIES GRANT	17,672.02		
	Department Total:			17,672.02		
Extd:	2021 PHEP MRC/CERT C-159					
G-02-41-781-711-002 MCK04	MISCELLANEOUS EXPENSE MCKESSON MEDICAL-SURGICAL INC.	22-00858	medical supplies	1,862.49	0.00	
	Extd Total:		2021 PHEP MRC/CERT C-159	1,862.49		
	Department Total:			1,862.49		
	CAFR Total:			19,534.51		
	Fund Total:			19,534.51		
	Year Total:			19,534.51		
M-33-58-221-905-724 EAS08	(3) POLICE SUVS FULLY OUTFITTED EAST COAST EMERGENCY LIGHTING	21-02254	EQUIP/LIGHTING INSTAL PD CARS	14,988.57	0.00	B
	Extd Total:			14,988.57		
	Department Total:			14,988.57		
	CAFR Total:			14,988.57		
	Fund Total:			14,988.57		
	Year Total:			14,988.57		
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	22-01099	Art in the Park instructor	600.00	0.00	
	Extd Total:			600.00		
	Department Total:			600.00		
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	22-01190	Background Screening Apr 2022	824.00	0.00	
	Extd Total:			824.00		
	Department Total:			824.00		
R-16-56-854-000-817 CSI01	SCIENSATIONAL WORKSHOP NATIONAL CSI CAMP LLC	22-00909	National CSI Camp Mar Workshop	560.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	22-01107	Spring Youth Track 2022	34,190.00	0.00	
	Extd Total:			34,750.00		
	Department Total:			34,750.00		
R-16-56-859-000-840 HUN01	TRAVEL - SENIOR TRIPS HUNTERDON HILLS PLAYHOUSE	22-00851	RESERVATION FOR 06/08/22	2,811.96	0.00	B
	Extd Total:			2,811.96		
	Department Total:			2,811.96		
	CAFR Total:			38,985.96		
	Fund Total:			38,985.96		
	Year Total:			38,985.96		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 FIE01	MISCELLANEOUS-OPEN SPACE FIELD TURF USA, INC.	22-00780	Advanced Care Maintenance	2,250.00	0.00	B
STV01	STAVOLA COMPANY	22-01067	SCREENINGS FOR REC TRAIL	13,003.20	0.00	B
ACC06	ACCURATE LINE STRIPING	22-01068	EQUIPMENT RENTAL FOR REC TRAIL	6,400.00	0.00	
REI05	REID SOD FARM	22-01097	SOD FOR FIELDS IN REC CENTER	600.00	0.00	B
				<u>22,253.20</u>		
	Extd Total:			22,253.20		
	Department Total:			22,253.20		
	CAFR Total:			22,253.20		
	Fund Total: OPEN SPACE TRUST FUND			22,253.20		
	Year Total:			22,253.20		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5CHI1	TAX PREMIUM CHIH CHENG CHEN	22-01169	337/19 REF PREMIUMS 21-00129	5,400.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	22-01170	418/20.01 REF PREMIUM 17-00052	9,100.00	0.00	
SWAN1	DAXUAN WANG	22-01171	49.14/77 REF PREMIUM 19-00014	28,700.00	0.00	
SUSB16	US BANK CUST PROCAP8/PRO CAP.	22-01172	1438/1/C04-3 PREMIUM 20-00184	600.00	0.00	
5CHI1	CHIH CHENG CHEN	22-01173	58.01/17 REF PREMIUM 21-00016	1,100.00	0.00	
SUSB17	USBANK CUST/PC8FIRSTRUST BK	22-01174	1113/12 REF PREMIUM 21-00063	1,000.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	22-01175	2304/16 REF PREMIUM 21-00113	1,500.00	0.00	
				<u>47,400.00</u>		
T-03-56-802-000-841 PAN05	RESERVE-STORM (SNOW) TRUST PANTANO POWER EQUIPMENT	21-02697	3 MO RENTAL OF STAND ON TRACK	4,650.00	0.00	B
TON3	TONY SANCHEZ LTD.	21-02723	GLEDHILL SNOW PLOW	14,165.00	0.00	
8OBER	BRIDGETT OBERHUBER	22-01109	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>18,865.00</u>		
T-03-56-802-000-843 GARD1	RESERVE MANALAPAN ART COUNCIL GARDEN STATE FIREWORKS	22-01086	MANALAPAN DAY FIREWORKS 6/18	6,000.00	0.00	
T-03-56-802-000-845 PAPA1	SPECIAL NEEDS COUNCIL PAPAIYA BOWLING OF MANALAPAN	22-01022	SNO Program	688.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-852 BAR08 BARCO PRODUCTS CO.	RESERVE FOR PARK MEMORIAL PROGRAM	22-00927	Sterling Memorial Bench	1,298.85	0.00	
	Extd Total:			74,251.85		
	Department Total:			74,251.85		
	CAFR Total:			74,251.85		
	Fund Total: TRUST-OTHER FUND			74,251.85		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	22-01055	Shelter Serv - 3/2022 #2016353	1,400.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	22-01110	dog licensing- april 2022	246.00	0.00	
	Extd Total: ANIMAL TRUST			1,646.00		
	Department Total: ANIMAL TRUST			1,646.00		
	CAFR Total:			1,646.00		
	Fund Total:			1,646.00		
	Year Total:			75,897.85		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
w-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	20-02680	ENGINEERING-MILLHURST WATER MN	7,642.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			7,642.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			7,642.50		
	CAFR Total:			7,642.50		
	Fund Total: WATER FUND			7,642.50		
	Year Total:			7,642.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-602	ELECTRICAL UCC FEES					
ARC06	ARCTIC AIR CONDITIONING	22-01106	permit refund	54.00	0.00	
2-01-08-160-607	ELEVATOR UCC FEES					
ARC06	ARCTIC AIR CONDITIONING	22-01116	PERMIT REFUND	54.00	0.00	
2-01-08-160-609	MECHANICAL UCC FEE					
ARC06	ARCTIC AIR CONDITIONING	22-01106	permit refund	54.00	0.00	
ARC06	ARCTIC AIR CONDITIONING	22-01116	PERMIT REFUND	<u>54.00</u>	<u>0.00</u>	
				108.00		
	Revenue Total:			216.00		
Total Charged Lines: 246				Total List Amount: 9,767,789.70	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	5,707.93	0.00	5,707.93	0.00	0.00	5,707.93
WATER UTILITY	1-05	<u>543.00</u>	<u>0.00</u>	<u>543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543.00</u>
	Year Total:	6,250.93	0.00	6,250.93	0.00	0.00	6,250.93
CURRENT ACCOUNT	2-01	9,578,111.68	0.00	9,578,111.68	216.00	0.00	9,578,327.68
CAPITAL FUND	C-04	3,908.50	0.00	3,908.50	0.00	0.00	3,908.50
	G-02	19,534.51	0.00	19,534.51	0.00	0.00	19,534.51
	M-33	0.00	14,988.57	14,988.57	0.00	0.00	14,988.57
	R-16	38,985.96	0.00	38,985.96	0.00	0.00	38,985.96
OPEN SPACE TRUST	S-20	22,253.20	0.00	22,253.20	0.00	0.00	22,253.20
TRUST-OTHER FUND	T-03	74,251.85	0.00	74,251.85	0.00	0.00	74,251.85
	T-12	<u>1,646.00</u>	<u>0.00</u>	<u>1,646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646.00</u>
	Year Total:	75,897.85	0.00	75,897.85	0.00	0.00	75,897.85
WATER FUND	W-06	7,642.50	0.00	7,642.50	0.00	0.00	7,642.50
Total of All Funds:		<u>9,752,585.13</u>	<u>14,988.57</u>	<u>9,767,573.70</u>	<u>216.00</u>	<u>0.00</u>	<u>9,767,789.70</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
PCD1901	CONCEPT DESIGN								
22-01046	29 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1-11/10/21 AVAKIAN	692.50	R	05/03/22	05/19/22		16818	
	Account Total:		692.50						
PCD2046	SAWGRASS DR & RT 33 CONCEPT								
22-01196	12 LES04 WEINER LAW GROUP LLP	SERVICES 3/31/22 WEINER LAW	60.00	R	05/12/22	05/12/22		275976	
	Account Total:		60.00						
PCD2132	364 UNION HILL RD CONCEPT PLAN								
22-01196	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/1/22 WEINER LAW	75.00	R	05/12/22	05/12/22		275992	
	Account Total:		75.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
22-01196	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/14/22 WEINER LAW	180.00	R	05/12/22	05/12/22		276009	
	Account Total:		180.00						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
22-01194	6 CME01 CME ASSOCIATES	SERVICES 4/11-4/20/22 CME	1,707.00	R	05/12/22	05/12/22		303508	
22-01196	8 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/31/22 WEINER LA	270.00	R	05/12/22	05/17/22		275988	
22-01240	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/31/22 AVAKIAN	907.50	R	05/23/22	05/23/22		17826	
	Account Total:		2,884.50						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01194	4 CME01 CME ASSOCIATES	SERVICES 4/22/22 CME	246.50	R	05/12/22	05/12/22		303502	
22-01196	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/17/22 WEINER LA	270.00	R	05/12/22	05/12/22		275995	
22-01240	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/21/22 AVAKIAN	387.50	R	05/23/22	05/23/22		17832	
	Account Total:		904.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2132	364 UNION HILL RD MINOR SITE P								
22-01194	1 CME01 CME ASSOCIATES	SERVICES 4/14/22 CME	360.00	R	05/11/22	05/11/22		303498	
22-01196	6 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/17/22 WEINER LA	225.00	R	05/12/22	05/12/22		276006	
22-01240	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/2-3/4/22 AVAKIAN	577.50	R	05/23/22	05/23/22		17828	
Account Total:			1,162.50						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD								
22-01196	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/24/22 WEINER LAW	765.00	R	05/12/22	05/19/22		276003	
22-01240	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/24/22 AVAKIAN	852.50	R	05/23/22	05/23/22		17827	
Account Total:			1,617.50						
PPM2031	PINEBROOK CROSSING								
22-01194	3 CME01 CME ASSOCIATES	SERVICES 4/11-4/22/22 CME	1,473.00	R	05/11/22	05/11/22		303501	
22-01196	7 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/22/22 WEINER LA	285.00	R	05/12/22	05/12/22		275989	
22-01240	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/7-3/23/22 AVAKIAN	310.00	R	05/23/22	05/23/22		17834	
Account Total:			2,068.00						
PPM2046	HERITAGE @ MANALAPAN								
22-01196	11 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/15/22 WEINER LA	225.00	R	05/12/22	05/12/22		275983	
22-01240	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1/22 AVAKIAN	77.50	R	05/23/22	05/23/22		17837	
Account Total:			302.50						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
22-01194	2 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	540.00	R	05/11/22	05/11/22		303499	
Account Total:			540.00						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
22-01194	7 CME01 CME ASSOCIATES	SERVICES 4/20/22 CME	45.00	R	05/12/22	05/12/22		303511	
22-01196	10 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/31/22 WEINER LA	780.00	R	05/12/22	05/12/22		275978	
22-01240	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/28-3/31/22 AVAKIAN	542.50	R	05/23/22	05/23/22		17830	
Account Total:			1,367.50						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PPM2106	PRELIMINARY & FINAL SITE PLAN							
22-01046	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/24/22 AVAKIAN	1,705.00	R	05/02/22	05/23/22	17555	
22-01046	20 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/30/21 AVAKIAN	155.00	R	05/02/22	05/23/22	16827	
22-01046	21 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/13-1/28/22 AVAKIAN	930.00	R	05/02/22	05/23/22	17540	
22-01194	5 CME01 CME ASSOCIATES	SERVICES 4/22/22 CME	270.00	R	05/12/22	05/23/22	303506	
22-01196	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/22/22 WEINER LA	945.00	R	05/12/22	05/23/22	275981	
22-01240	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1/22 AVAKIAN	155.00	R	05/23/22	05/23/22	17835	
	Account Total:		4,160.00					
UPP104701	204 TAYLORS MILLS ROAD							
22-00750	2 CME01 CME ASSOCIATES	SERVICES 3/8-3/11/22 CME	342.00	R	03/18/22	05/17/22	300128	
22-00875	6 CME01 CME ASSOCIATES	SERVICES 3/25/22 CME	70.50	R	04/04/22	05/17/22	301390	
22-01034	8 CME01 CME ASSOCIATES	SERVICES 3/30/22 CME	180.00	R	04/21/22	05/17/22	302467	
22-01091	4 CME01 CME ASSOCIATES	SERVICES 4/14-4/22/22 CME	246.50	R	05/04/22	05/17/22	303500	
	Account Total:		839.00					
UPP66102A	75 MILLHURST RD NEW HOME							
22-00472	3 CME01 CME ASSOCIATES	SERVICES 1/21/22 CME	90.00	R	02/14/22	05/17/22	297715	
	Account Total:		90.00					
UPP791209	1 LAKEVIEW DRIVE							
22-01034	1 CME01 CME ASSOCIATES	SERVICES 3/28/22 CME	119.00	R	04/20/22	05/18/22	302671	
	Account Total:		119.00					
WRE1901	WATER REV SELF STORAGE FACILIT							
22-01155	2 CME01 CME ASSOCIATES	SERVICES 4/25/22 CME	90.50	R	05/11/22	05/11/22	303990	
	Account Total:		90.50					
WRE2036	TOLL BROS/DICESE TRENTON WATER							
22-01155	1 CME01 CME ASSOCIATES	SERVICES 4/30-5/2/22 CME	157.00	R	05/11/22	05/11/22	303989	
	Account Total:		157.00					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2104 22-01155	MANALAPAN LANDING WATER RESIDE 3 CME01 CME ASSOCIATES	SERVICES 4/27-5/2/22 CME	995.50	R	05/11/22	05/11/22		303991	
	Account Total:		995.50						
ZBE1838 22-01241	333 IRON ORE RD USE VARIANCE 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/17/22 AVAKIAN	310.00	R	05/23/22	05/23/22		17833	
	Account Total:		310.00						
ZBE1901 22-01193	PREL MAJ SITE SELF STORAGE FAC 1 CME01 CME ASSOCIATES	SERVICES 4/20-4/22/22 CME	135.00	R	05/11/22	05/11/22		303503	
	Account Total:		135.00						
ZBE2107 22-01241 22-01242	ZONING SITE PLAN 3 AVA03 LEON S. AVAKIAN, INC. 1 LES04 WEINER LAW GROUP LLP	SERVICES 3/24/22 AVAKIAN SERVICES 3/24/22 WEINER LAW	77.50 13.50	R R	05/23/22 05/23/22	05/23/22 05/23/22		17836 276020	
	Account Total:		91.00						
ZBE2108 22-00424 22-01004	224 TAYLORS MILLS ROAD 4 AVA03 LEON S. AVAKIAN, INC. 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/20-10/21/21 AVAKIA SERVICES 7/8-7/30/21 AVAKIAN	310.00 830.00	R R	02/09/22 04/18/22	05/19/22 05/19/22		16326 15520	
	Account Total:		1,140.00						
ZBE2209 22-01193	44 WILSON AVE PRELIM&FINAL MAJ 2 CME01 CME ASSOCIATES	SERVICES 4/22/22 CME	180.00	R	05/11/22	05/11/22		303513	
	Account Total:		180.00						
Total Charged Lines: 46 Total Project Amount: 20,161.00			Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	20,161.00
Total of All Funds:		<u>20,161.00</u>

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