

**RESOLUTION APPROVING BILL LIST FOR
JULY 14, 2022 TO JULY 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 **\$11,793,369.47** for the period July 14, 2022 to July 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: July 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 July 27, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated July 14, 2022 to July 27, 2022.
Total Bill List \$11,793,369.47 = \$10,303,108.25 + \$1,490,261.22
addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/14/2022 to 7/27/2022
 7/27/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
S-20-56-860-000-824	MANALAPAN CURRENT FUND	OPEN SPACE PORTION OF CAPITAL ORDINANCE 2022-09	\$ 596,000.00	7/12/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 7/15/22	\$ 587,144.52	7/13/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/15/22	\$ 52,059.42	7/13/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/15/22	\$ 1,788.45	7/13/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/15/22	\$ 96,885.45	7/13/2022
2-01-30-430-430-204	A+ LETTER SERVICE	POSTAGE 2022/2023 TAX BILLS	\$ 7,686.00	7/13/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES AND PHONE BILL 7/1-31/22	\$ 10,823.45	7/14/2022
2-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE JUNE 2022	\$ 224.29	7/14/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	\$ 300.66	7/18/2022
2-01-31-430-430-232	JCPL	CONSUMPTION MAY AND JUNE 2022	\$ 73,917.72	7/18/2022
2-01-31-435-435-232	JCPL	STREET LIGHTING MAY AND JUNE 2022 / REVERSE CREDITS	\$ 60,735.13	7/18/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, SR, REC, MAIN, MECH, 93 95 F/H, DPW MAIN, 5/26-6/30/22	\$ 2,032.67	7/18/2022
2-01-31-440-441-242	VERIZON	REC ON TALK 6-11 THRU 7/10/22	\$ 133.99	7/21/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, F/H SOIL, 93 F/H, TEEN, PD GYM, SENIOR, NEW REC 6/3-30/22	\$ 518.46	7/21/2022
2-01-20-140-140-211	WINDSTREAM ENTERPRISES	REMOTE MEETING ACCESS	\$ 11.01	7/18/2022
Total:			\$ 1,490,261.22	

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: ADMINISTRATION						
2-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	22-01625	Background Screening June 2022	275.00	0.00	
	Extd Total: ADMINISTRATION			275.00		
	Department Total:			275.00		
Extd: MUNICIPAL CLERK						
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	55.20	0.00	B
	Extd Total: MUNICIPAL CLERK			55.20		
	Department Total:			55.20		
Extd: TAX COLLECTOR						
2-01-20-145-145-211 PAY02	MAINTENANCE CONTRACTS PAYARGO INC.	22-01580	ONLINE BILL CONCENTRATION	273.15	0.00	B
	Extd Total: TAX COLLECTOR			273.15		
	Department Total:			273.15		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-01611	ENGINEERING SVC THRU 6/24/22	869.00	0.00	
	Extd Total: ENGINEERING SERVICE			869.00		
	Department Total:			869.00		
	CAFR Total:			1,472.35		
Extd: PLANNING BOARD						
2-01-21-180-180-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-01490	TONER FOR HP PRINTER	1,009.00	0.00	
2-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-01653	MERSD ATTORNEY REVIEW MAY 2022	315.00	0.00	
2-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	22-01654	MERSD PLANNER REVIEW MAY 2022	172.50	0.00	
	Extd Total: PLANNING BOARD			1,496.50		
	Department Total:			1,496.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01436	OFFICE SUPPLIES	43.59	0.00	
2-01-21-185-185-206 GRE1	ADVERTISING NEWSPAPER MEDIA GROUP	22-01162	ZONING BOARD NEWSPAPER AD	46.52	0.00	
2-01-21-185-185-207 RUT32	DUES RUTGERS CENTER FOR GOVT. SRVC.	22-01573	Board Secretary Certificate	25.00	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-01572	Zoning Board Meeting Minutes	157.25	0.00	
Extd Total: BOARD OF ADJUSTMENT				272.36		
Department Total:				272.36		
CAFR Total:				1,768.86		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01436	OFFICE SUPPLIES	78.96	0.00	
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	107.37	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				186.33		
Department Total:				186.33		
CAFR Total:				186.33		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-01660	DELTA DENTAL OF NEW JERSEY	15,094.60	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,094.60		
Department Total:				15,094.60		
CAFR Total:				15,094.60		
Extd: POLICE						
2-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	22-00098	Blanket-Refill Fire Extinguish	256.50	0.00	B
2-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	22-00156	Blanket- Training Classes	25.00	0.00	B
2-01-25-240-240-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	22-00965	blanket- 2nd Quarter	1,130.24	0.00	
VER06	VERIZON WIRELESS	22-01437	3rd Quarter Blanket	2,324.06	0.00	B
				<u>3,454.30</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	22-00162	Blanket - ID Cards	30.00	0.00	B
	Extd Total: POLICE			3,765.80		
	Department Total:			3,765.80		
	CAFR Total:			3,765.80		
Extd: PUBLIC WORKS						
2-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01532	OFFICE SUPPLIES	38.51	0.00	
2-01-26-290-290-207 8WRO1	DUES BRYAN WROBEL	22-01631	REIM - CDL LICENSE	42.00	0.00	
2-01-26-290-290-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	22-01016	REGISTRATION FEE	1,209.00	0.00	
2-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	22-01438	BLANKET - CELL CHARGES	1,211.46	0.00	B
2-01-26-290-290-213 8BUR5	UNIFORMS PAUL BURKE	22-00119	BLANKET - WORKBOOTS	99.99	0.00	B
8WRO1	BRYAN WROBEL	22-00142	BLANKET - WORKBOOTS	300.00	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01367	BLANKET - UNIFORM RENTAL/CLEAN	484.95	0.00	B
				<u>884.94</u>		
2-01-26-290-290-259 MIL01	CENTRAL REC. AREA MILLHURST MILLS INC	22-01142	RAILROAD TIES FOR MANOR PARK	2,279.60	0.00	
RKD01	RKD TREE	22-01144	PLAYGROUND MULCH - MANOR PARK	900.00	0.00	B
				<u>3,179.60</u>		
2-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	22-01026	BLANKET - HOT PATCH MATERIAL	301.58	0.00	B
2-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	22-00320	BLANKET - SIGN MATERIALS	136.26	0.00	B
GLA02	N. GLANTZ & SON	22-01117	BLANKET - SIGN MATERIALS	171.35	0.00	B
				<u>307.61</u>		
	Extd Total: PUBLIC WORKS			7,174.70		
	Department Total:			7,174.70		
Extd: SANITATION						
2-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	22-01652	JUNE TIPPING/JULY CONTRACT	200,000.00	0.00	
2-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	22-01652	JUNE TIPPING/JULY CONTRACT	167,046.62	0.00	
	Extd Total: SANITATION			367,046.62		
	Department Total:			367,046.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
2-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	22-00716	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
BB02	B & B Auto Salvage	22-01282	BLANKET - TIRE RECYCLING	180.00	0.00	B
				<u>330.00</u>		
	Extd Total: RECYCLING			330.00		
	Department Total:			330.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	22-01479	BLANKET - ELEVATOR MAINT.	189.64	0.00	B
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TRAN3	TRANE U.S. INC.	22-00188	General HVAC Maintenance	3,274.00	0.00	
LOC01	THE LOCK DOC	22-00677	BLANKET - KEYS/LOCKS	225.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-01183	BLANKET - MAINTENANCE SUPPLIES	86.84	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01210	BLANKET - RUNNERS	105.46	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-01213	FENCE FOR AROUND PORT-A-JOHN	958.46	0.00	
TRAN3	TRANE U.S. INC.	22-01351	Roof Top Unit #4	1,507.28	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	22-01375	BLANKET - BLDG MAINT SUPPLIES	316.92	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	22-01470	ELECTRICAL REPAIRS	8,100.00	0.00	
HUB01	HUB SIGNS	22-01560	REPAIR SIGN AT RECREATION	603.75	0.00	
WBM01	W.B. MASON CO, LLC	22-01644	WATER/RENTAL JULY 2022	45.05	0.00	
				<u>15,222.76</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,412.40		
	Department Total:			15,412.40		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	180.84	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00812	BLANKET - PARTS	146.40	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-00862	BLANKET - HARDWARE SUPPLIES	113.34	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01121	BLANKET - PARTS	760.20	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01186	BLANKET - PARTS	346.76	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01357	BLANKET - PARTS	461.41	0.00	B
33E1	33 EAST CAR WASH CORP.	22-01374	BLANKET - CAR WASHES	168.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01471	BLANKET - PARTS	135.98	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01474	BLANKET - PARTS	768.86	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-01487	BLANKET - HARDWARE SUPPLIES	505.81	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01539	BLANKET - PARTS	959.38	0.00	B
DIE01	DIESEL KRAFT, INC.	22-01567	ELETRONIC CONTROL MODULE M-15	1,875.00	0.00	
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	27.14	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01576	BLANKET - PARTS	22.00	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-01577	BLANKET - PARTS	1,010.61	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	22-01578	LAWN MOWER & GOLF CART TIRES	1,420.00	0.00	
				<u>8,901.73</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	22-00321	BLANKET - TOOLS	169.24	0.00	B
PJ01	PJ'S TOOLS LLC	22-00323	BLANKET - TOOLS	<u>144.00</u>	0.00	B
				313.24		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,214.97		
	Department Total:			9,214.97		
	CAFR Total:			399,178.69		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	22-00228	blanket legal services	1,330.02	0.00	B
	Extd Total: BOARD OF HEALTH			1,330.02		
	Department Total:			1,330.02		
	CAFR Total:			1,330.02		
Extd:	GASOLINE/DIESEL					
2-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	22-01655	GASOLINE USAGE MAY 2022	31,537.16	0.00	
	Extd Total: GASOLINE/DIESEL			31,537.16		
	Department Total:			31,537.16		
	CAFR Total:			31,537.16		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	22-01652	JUNE TIPPING/JULY CONTRACT	4,942.74	0.00	
	Extd Total: DEP RECYCLING TAX			4,942.74		
	Department Total:			4,942.74		
	CAFR Total:			4,942.74		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	22-01164	INTERLOCAL HEALTH APRIL-JUNE	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	22-00494	Animal Control Wireless Phones	165.32	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	22-00177	2022 Blanket - Vet Services	245.60	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	410.92		
	Department Total:			410.92		
	CAFR Total:			23,836.17		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-01596	REG HIGH SCHOOL JULY TAX 2022	3,012,240.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-01595	REG K-8 JULY SCHOOL TAX 2022	6,697,108.40	0.00	
	Extd Total:			9,709,348.40		
	Department Total:			9,709,348.40		
2-01-55-901-000-196 5COR9	REFUND CURRENT TAXES CORELOGIC TAX SERVICES	22-01166	REFUND 2021/2022 TAX OVERPMT	16,076.76	0.00	
2-01-55-901-000-197 5COR9	REFUND DELINQUENT TAXES CORELOGIC TAX SERVICES	22-00627	419/29.02 REF 2021 TAX OVERPMT	3,440.16	0.00	
5COR9	CORELOGIC TAX SERVICES	22-01166	REFUND 2021/2022 TAX OVERPMT	27,490.63	0.00	
				<u>30,930.79</u>		
	Extd Total:			47,007.55		
	Department Total:			47,007.55		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,756,355.95		
	Fund Total:		CURRENT ACCOUNT	10,239,468.67		
Fund:	WATER UTILITY					
2-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	22-01612	WATER PROJECTS THRU 6/24/22	90.50	0.00	
	Extd Total:			90.50		
	Department Total:			90.50		
	CAFR Total:			90.50		
	Fund Total:		WATER UTILITY	90.50		
	Year Total:			10,239,559.17		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-924 TRA05	CAPITAL PROJECT COSTS TRAFFIC LINES, INC.	22-01335	LINE STRIPING-DEY GROVE RD	6,918.00	0.00	
	Extd Total:		VARIOUS ROAD AND PAVING IMPROVEMENTS	6,918.00		
	Department Total:			6,918.00		
	CAFR Total:			6,918.00		

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	988.00	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			988.00		
	Department Total:			988.00		
	CAFR Total:			988.00		
Extd:	2022 MULTI-PURPOSE BOND ORDINANCE					
C-04-22-009-001-923	SECTION 2-20 (\$15K)					
WAL14 GLUCK WALRATH, LLP		22-01650	2022-09 MULTI PURPOSE ORDINANC	600.00	0.00	
	Extd Total: 2022 MULTI-PURPOSE BOND ORDINANCE			600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total: CAPITAL FUND			8,506.00		
	Year Total:			8,506.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03 LEON S. AVAKIAN, INC.		22-01609	AFFORDABLE HOUSING APRIL 2022	465.00	0.00	
	Extd Total: AFFORDABLE HOUSING			465.00		
	Department Total: AFFORDABLE HOUSING			465.00		
	CAFR Total:			465.00		
	Fund Total:			465.00		
	Year Total:			465.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		22-00143	Recreation Building Use Fee	5,520.00	0.00	B
R-16-56-852-000-817	HOLIDAY PROGRAMS					
SS02 S & S WORLDWIDE, INC.		22-01495	SUMMER CAMP REC 2022- CRAFTS	549.84	0.00	
R-16-56-852-000-830	YOGA					
STI03 MARCIE STILLMAN		22-01493		270.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02 US SPORTS INSTITUTE		22-01531	2022 SUMMER PROGRAMS	12,880.00	0.00	
	Extd Total:			19,219.84		
	Department Total:			19,219.84		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
VIC01 VIC GERARD GOLF CARS		22-00709	2022 Summer Golf Cart Rental	3,785.00	0.00	
COS06 COSTCO WHOLESALE CORPORATION		22-01513	2022 SUMMER CAMP PROGRAMS	423.88	0.00	B
				<u>4,208.88</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	22-01625	Background Screening June 2022	1,556.00	0.00	
R-16-56-853-000-846 EMI02	FOOD PURCHASE EMILIO'S PIZZA & RESTAURANT	22-01562	Summer Camp Pizza	462.50	0.00	B
R-16-56-853-000-858 IPL01	SUMMER REC - TRAVEL CAMP IPLAY AMERICA	22-01534	2022 SUMMER CAMP TRIP AUG 3,22	3,504.60	0.00	
	Extd Total:			9,731.98		
	Department Total:			9,731.98		
R-16-56-854-000-807 SCHR1	FIELD HOCKEY ROBERT SCHRECK	22-01640	Summer Recreation Field Hockey	1,500.00	0.00	
R-16-56-854-000-819 GEL03	GAME MAKING DAVID W. GELTCH	22-01525	Recreation Steel Pan Program	884.00	0.00	
	Extd Total:			2,384.00		
	Department Total:			2,384.00		
R-16-56-859-000-840 6HEI2 6BOL1	TRAVEL - SENIOR TRIPS PAT HEIM MARIA BOLOGNA	22-01484 22-01485	REFUND HUNTERDON HILLS 6/8/22 REFUND HUNTERDON HILLS 6/8/22	67.50 67.50 <u>135.00</u>	0.00 0.00	
	Extd Total:			135.00		
	Department Total:			135.00		
	CAFR Total:			31,470.82		
	Fund Total:			31,470.82		
	Year Total:			31,470.82		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CLA09 MIL01	MISCELLANEOUS-OPEN SPACE CLAYTON BLOCK, INC. MILLHURST MILLS INC	22-01098 22-01143	MASON SAND FOR VOLLEYBALL CRTS R.ROAD TIES FOR VOLLEYBALL CT	1,718.87 <u>1,709.70</u> 3,428.57	0.00 0.00	
	Extd Total:			3,428.57		
	Department Total:			3,428.57		
	CAFR Total:			3,428.57		
	Fund Total: OPEN SPACE TRUST FUND			3,428.57		
	Year Total:			3,428.57		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8BBY0	OFF DUTY B'NAI B'RITH YOUTH ORG, INC.	22-01498	REFUND OVERPAY OFF DUTY JOB	240.00	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	22-01610	FORESTER SERVICES THRU 6/24/22	1,017.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 CRO01	RESERVE MANALAPAN ART COUNCIL CROWN TROPHY/JDN	22-01491	Car Show Trophies	44.25	0.00	
T-03-56-802-000-848 SIL03	RESERVE - MRC-CERT KIM SILVERSTEIN	22-01483	Reimbursements MRC-CERT	369.41	0.00	
	Extd Total:			1,670.66		
	Department Total:			1,670.66		
	CAFR Total:			1,670.66		
	Fund Total: TRUST-OTHER FUND			1,670.66		
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	22-01621	DOG LICENSING- JUNE 2022	82.20	0.00	
	Extd Total: ANIMAL TRUST			82.20		
	Department Total: ANIMAL TRUST			82.20		
	CAFR Total:			82.20		
	Fund Total:			82.20		
	Year Total:			1,752.86		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-103-601 8LY02 SUSIE LYONS	ABC LICENSE	22-01511	DREYER PAVILION RENTAL REFUND	25.00	0.00	
	Revenue Total:			25.00		

Total Charged Lines: 177 Total List Amount: 10,285,207.42 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	2-01	10,239,468.67	0.00	10,239,468.67	25.00	0.00	10,239,493.67
WATER UTILITY	2-05	90.50	0.00	90.50	0.00	0.00	90.50
	Year Total:	10,239,559.17	0.00	10,239,559.17	25.00	0.00	10,239,584.17
CAPITAL FUND	C-04	8,506.00	0.00	8,506.00	0.00	0.00	8,506.00
	H-18	465.00	0.00	465.00	0.00	0.00	465.00
	R-16	31,470.82	0.00	31,470.82	0.00	0.00	31,470.82
OPEN SPACE TRUST	S-20	3,428.57	0.00	3,428.57	0.00	0.00	3,428.57
TRUST-OTHER FUND	T-03	1,670.66	0.00	1,670.66	0.00	0.00	1,670.66
	T-12	82.20	0.00	82.20	0.00	0.00	82.20
	Year Total:	1,752.86	0.00	1,752.86	0.00	0.00	1,752.86
Total of All Funds:		10,285,182.42	0.00	10,285,182.42	25.00	0.00	10,285,207.42

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
PO #	Item Vendor	Description								
PAS2222	22-01649	14 LES04	KNOB HILL BOWLING ALTERATIONS WEINER LAW GROUP LLP	SERVICES 5/23/22 WEINER	150.00	R	07/13/22	07/13/22	279250	
			Account Total:		150.00					
PCD2203	22-01732	10 LES04	24 BRIARHILL CONCEPT PROP BUIL WEINER LAW GROUP LLP	SERVICES 5/6-5/10/22 WEINER	229.50	R	07/21/22	07/21/22	279255	
			Account Total:		229.50					
PCD2210	22-01649	16 LES04	WOOD AVENUJE CONCEPT PLAN (2) WEINER LAW GROUP LLP	SERVICES 5/4-5/5/22 WEINER	165.00	R	07/13/22	07/13/22	279249	
			Account Total:		165.00					
PCD2224	22-01601	7 CME01	PROPOSED MIXED USE CME ASSOCIATES	SERVICES 6/13/22 CME	45.00	R	07/12/22	07/12/22	307023	
	22-01649	11 LES04	WEINER LAW GROUP LLP	SERVICES 5/13/22 WEINER LAW	150.00	R	07/13/22	07/13/22	280410	
			Account Total:		195.00					
PMS1909	22-01590	4 CME01	5 HOMES PREL MAJOR SUBDIVISION CME ASSOCIATES	SERVICES 5/23-6/9/22 CME	990.00	R	07/07/22	07/12/22	306486	
	22-01592	17 AVA03	LEON S. AVAKIAN, INC.	SERVICES 5/16-5/24/22 AVAKIAN	482.50	R	07/08/22	07/12/22	18415	
	22-01592	18 AVA03	LEON S. AVAKIAN, INC.	SERVICES 4/13-4/14/22 AVAKIAN	697.50	R	07/08/22	07/12/22	18148	
	22-01649	9 LES04	WEINER LAW GROUP LLP	SERVICES 5/4-5/26/22 WEINER	420.00	R	07/13/22	07/13/22	279242	
			Account Total:		2,590.00					
PMS1931	22-01649	18 LES04	MANALAPAN CROSSING COMMERCIAL WEINER LAW GROUP LLP	SERVICES 5/4-5/18/22 WEINER	240.00	R	07/13/22	07/13/22	279238	
			Account Total:		240.00					

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01601	3 CME01 CME ASSOCIATES	SERVICES 6/22-6/24/22 CME	536.00	R	07/12/22	07/12/22		307028	
22-01649	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/4/22 WEINER	90.00	R	07/13/22	07/13/22		279243	
	Account Total:		626.00						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)								
22-01601	5 CME01 CME ASSOCIATES	SERVICES 6/14-6/17/22 CME	2,356.00	R	07/12/22	07/12/22		307024	
	Account Total:		2,356.00						
PMS2132	364 UNION HILL RD MINOR SITE P								
22-01592	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/8-4/14/22 CME	542.50	R	07/08/22	07/14/22		18150	
22-01592	16 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/9/22 AVAKIAN	155.00	R	07/08/22	07/14/22		18422	
22-01649	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/26/22 WEINER	225.00	R	07/13/22	07/21/22		279246	
	Account Total:		922.50						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD								
22-01601	6 CME01 CME ASSOCIATES	SERVICES 6/22/22 CME	45.00	R	07/12/22	07/12/22		307020	
22-01649	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/22/22 WEINER	30.00	R	07/13/22	07/13/22		280442	
22-01649	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/25/22 WEINER	525.00	R	07/13/22	07/13/22		280441	
22-01649	13 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/4/22 WEINER	135.00	R	07/13/22	07/13/22		279245	
	Account Total:		735.00						
PMS2220	150 WOODWARD PRELIM FIN SITE								
22-01601	4 CME01 CME ASSOCIATES	SERVICES 6/14-6/24/22 CME	2,191.00	R	07/12/22	07/12/22		307027	
22-01649	15 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/24/22 WEINER	480.00	R	07/13/22	07/13/22		279248	
	Account Total:		2,671.00						
PMS2223	VEOLIA WATER OF NEW JERSEY, INC								
22-01649	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/13/22 WEINER	150.00	R	07/13/22	07/13/22		279251	
	Account Total:		150.00						
PPM1837	STAVOLA -ASSISTED LIVING								
22-01341	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/10/22 MCLAUGHLIN	689.20	R	06/03/22	07/19/22		05-19415	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837 22-01550	STAVOLA -ASSISTED LIVING 1 MCL05	Continued MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 6/1-6/24/22 MCLAUGHLI	854.20	R	07/06/22	07/19/22		06-19454	
	Account Total:		1,543.40						
PPM2036 22-01649	TOLL BROS. INC/DIOCESE TRENTON 6 LES04	WEINER LAW GROUP LLP SERVICES 5/4-5/19/22 WEINER	195.00	R	07/13/22	07/13/22		279239	
	Account Total:		195.00						
PPM2046 22-01649	HERITAGE @ MANALAPAN 3 LES04	WEINER LAW GROUP LLP SERVICES 5/4/22 WEINER	120.00	R	07/13/22	07/13/22		279241	
	Account Total:		120.00						
PPM2060 22-01601	FRANKLIN LANE PRE FINAL M SITE 1 CME01	CME ASSOCIATES SERVICES 6/17-6/24/22 CME	579.00	R	07/12/22	07/12/22		307021	
	Account Total:		579.00						
PPM2104 22-01601 22-01649	MANALAPAN LANDING RESIDENTIAL 2 CME01 5 LES04	CME ASSOCIATES SERVICES 6/22/22 CME WEINER LAW GROUP LLP SERVICES 5/4-5/19/22 WEINER LA	45.00 255.00	R R	07/12/22 07/13/22	07/12/22 07/13/22		307031 279240	
	Account Total:		300.00						
PPM2106 22-01649	PRELIMINARY & FINAL SITE PLAN 4 LES04	WEINER LAW GROUP LLP SERVICES 5/2/22 WEINER	390.00	R	07/13/22	07/13/22		280412	
	Account Total:		390.00						
URO130225 22-01584	10 LENAPE LANE RO#22-60 1 8MER6	NANCY MERKEL RD OPENING BOND REFUND #22-60	500.00	R	07/07/22	07/14/22			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO3331 22-01585	1 BASSWOOD DRIVE RO#22-19 1 8KIS3 ERIC KISSEL	RD OPENING BOND REFUND #22-19	500.00	R	07/07/22	07/12/22			
	Account Total:		500.00						
ZBE1901 22-01600	PREL MAJ SITE SELF STORAGE FAC 2 CME01 CME ASSOCIATES	SERVICES 6/20-6/24/22 CME	246.50	R	07/12/22	07/12/22		307029	
	Account Total:		246.50						
ZBE2204 22-01732	63 TRACY STATION ROAD BULK VAR 9 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/3/22 WEINER	324.00	R	07/21/22	07/21/22		279256	
	Account Total:		324.00						
ZBE2206 22-01732	114 OLD QUEENS BLVD 2 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/3/22 WEINER	243.00	R	07/21/22	07/21/22		279258	
	Account Total:		243.00						
ZBE2207 22-01732	2 MOHAWK LANE 4 LES04 WEINER LAW GROUP LLP	SERVICES 5/18-5/23/22 WEINER	337.50	R	07/21/22	07/21/22		279259	
	Account Total:		337.50						
ZBE2209 22-01600	44 WILSON AVE PRELIM&FINAL MAJ 1 CME01 CME ASSOCIATES	SERVICES 6/16-6/24/22 CME	838.75	R	07/12/22	07/12/22		307033	
	Account Total:		838.75						
ZBE2214 22-01732	8 CANTGERBURY RD BULK VARIANCE 3 LES04 WEINER LAW GROUP LLP	SERVICES 5/10-5/23/22 WEINER	432.00	R	07/21/22	07/21/22		279264	
	Account Total:		432.00						
ZBE2217 22-01732	87 MILLHURST RD BULK VARIANCE 5 LES04 WEINER LAW GROUP LLP	SERVICES 5/4/22 WEINER	67.50	R	07/21/22	07/21/22		279260	
	Account Total:		67.50						

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Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2218	52 STRATFORD DR BULK VARIANCE								
22-01732	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/5/22 WEINER	67.50	R	07/21/22	07/21/22		279261	
		Account Total:	67.50						
ZBE2221	348 ROUTE 9 NORTH USE VARIANCE								
22-01732	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/5/22 WEINER	108.00	R	07/21/22	07/21/22		279262	
		Account Total:	108.00						
ZBE2230	5 RESTON RD BULK VARIANCE								
22-01597	1 GRE01 NEWSPAPER MEDIA GROUP	ZONING BRD SPECIAL MEETING ADV	78.68	R	07/11/22	07/11/22		IN399	
		Account Total:	78.68						
Total Charged Lines: 43			Total Project Amount: 17,900.83	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

2-03

17,900.83

Total of All Funds:

17,900.83