

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 15, 2022 TO SEPTEMBER 28, 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 **\$11,320,261.74** for the period September 15, 2022 to September 28, 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: September 28, 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 September 28, 2022

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated September 15, 2022 to September 28, 2022. Total Bill List \$11,320,261.74 = \$10,667,497.34 + \$652,764.40 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 9/14/2022 to 9/28/2022  
 9/28/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE AUGUST 2022	\$ 224.89	9/13/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR NEW REC, MAIN, DPW MAIN, MECH, F/H 93,95 8/1-29/22	\$ 2,029.80	9/13/2022
2-01-31-455-456-281	WMUA	SEWER CHARGES 95 CTY ROAD 522 - 3RD QTR	\$ 119.00	9/13/2022
2-01-31-440-441-242	VERIZON BUSINESS	PD UPGRADES, PHONE BILL 9/1-30/22	\$ 10,756.53	9/13/2022
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 575,044.43	9/20/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 8,921.41	9/20/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 2,102.69	9/20/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 83.67	9/20/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL	\$ 804.64	9/20/2022
2-01-31-450-450-277	OPTIMUM	CABLE DPW 9/15-10/14/22	\$ 114.89	9/22/2022
2-01-31-435-435-232	JCP&L	AUGUST STREET LIGHTING	\$ 21,469.33	9/22/2022
2-01-31-430-430-232	JCP&L	AUGUST CONSUMPTION	\$ 27,357.77	9/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 8/11-9/10/22	\$ 38.01	9/22/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 8/11-9/10/22	\$ 53.34	9/22/2022
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 8/11-9/10/22	\$ 38.01	9/22/2022
Payroll Account	Manalapan Twp Trust Account	3 QTR 2022 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 3,605.99	9/22/2022

Total: \$ 652,764.40



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	25.50	0.00	B
	Extd Total: MUNICIPAL CLERK			489.20		
	Department Total:			489.20		
Extd:	FINANCE					
2-01-20-130-130-209 NJL01 INS02	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES INST. FOR PROFESSIONAL DEV.	22-01944 22-02119	WEBINAR - 10/12/22 K. SAFCHINSKY 10/13/22 WEBINAR	75.00 50.00 <u>125.00</u>	0.00 0.00	
2-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-02151	COPIER LEASES - OCTOBER 2022	154.50	0.00	
	Extd Total: FINANCE			279.50		
	Department Total:			279.50		
Extd:	AUDIT					
2-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	22-02199	2021 INTERIM AUDIT BILLING #1	23,500.00	0.00	
	Extd Total: AUDIT			23,500.00		
	Department Total:			23,500.00		
Extd:	TAX COLLECTOR					
2-01-20-145-145-223 GAN02	TAX SALE COSTS GANNETT NJ NEWSPAPERS	22-02163	TAX SALE PUBLIC NOTICE AD	186.20	0.00	
	Extd Total: TAX COLLECTOR			186.20		
	Department Total:			186.20		
Extd:	TAX ASSESSOR					
2-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	22-01912	LEGAL SERVICES JULY - DEC 2022	970.00	0.00	B
	Extd Total: TAX ASSESSOR			970.00		
	Department Total:			970.00		
	CAFR Total:			25,546.80		
Extd:	PLANNING BOARD					
2-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01620	OFFICE SUPPLIES	56.59	0.00	
	Extd Total: PLANNING BOARD			56.59		
	Department Total:			56.59		

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	22-01620	OFFICE SUPPLIES	43.59	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02099	8/4/2022 ZONING BOARD MINUTES	114.75	0.00	
Extd Total: BOARD OF ADJUSTMENT				158.34		
Department Total:				158.34		
CAFR Total:				214.93		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-209 DAN01	EDUCATION & TRAINING DANA L. SCOTTO	22-02172	CONFERENCE REGISTRATION	65.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				65.00		
Department Total:				65.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01620	OFFICE SUPPLIES	47.63	0.00	
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	54.06	0.00	B
2-01-22-198-198-245 VER4	EQUIPMENT PURCHASE VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	297.47	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				399.16		
Department Total:				399.16		
CAFR Total:				464.16		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-02123	DELTA DENTAL OF NEW JERSEY	15,551.86	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,551.86		
Department Total:				15,551.86		
CAFR Total:				15,551.86		
Extd: POLICE						
2-01-25-240-240-201 4IMP1	OFFICE SUPPLIES 4IMPRINT	22-01854	Thumbdrives with logo	4,588.87	0.00	
2-01-25-240-240-209 ATL13	EDUCATION & TRAINING TREASURER, COUNTY OF ATLANTIC	22-01535	Training-Physical Conditioning	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	22-01437	3rd Quarter Blanket	2,000.15	0.00	B
VEW01	VERIZON WIRELESS	22-01521	Blanket- Cell Phones	419.53	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-01978	4th Qtr Copier Lease	535.48	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	22-02028	Vehicle Calibrations	390.00	0.00	
				<u>3,345.16</u>		
2-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	22-02009	Blanket- ID Cards	20.00	0.00	B
2-01-25-240-240-214	MEDICAL EXAMS					
MER02	MERIDIAN HEALTH SYSTEMS	22-00155	Blanket- Medical Srevices	230.00	0.00	B
2-01-25-240-240-262	AMMUNITION					
BRO10	BROWNELLS	22-00784	Ammunition- Supplies	125.56	0.00	
	Extd Total: POLICE			8,509.59		
	Department Total:			8,509.59		
Extd:	FIRE PREVENTION					
2-01-25-265-265-207	DUES					
3MFP1	MONMOUTH COUNTY FIRE PREV/PROT	22-01910	MEMBERSHIP DUES - C.TUBERION	30.00	0.00	
2-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	22-02006	5 SUB RENEWALS NJ FIRE CODE	150.00	0.00	
2-01-25-265-265-211	MAINTENANCE CONTRACTS					
NAT08	NAT.FIRE PROT.ASSOCIATION	22-02005	SUB RENEWAL FIRE CODE, R.HOGAN	1,345.50	0.00	
	Extd Total: FIRE PREVENTION			1,525.50		
Extd:	S.F.S.P.FIRE DISTRICT					
2-01-25-265-267-216	MISCELLANEOUS					
BDF01	BD. FIRE COMMISSIONERS DIST.2	22-02161	OCTOBER FIRE TAX 2022	2,631.00	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	22-02162	OCTOBER FIRE TAXES DUE 2022	7,891.00	0.00	
				<u>10,522.00</u>		
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			12,047.50		
	CAFR Total:			20,557.09		
Extd:	PUBLIC WORKS					
2-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-02038	PRINTER CARTRIDGES	782.32	0.00	
2-01-26-290-290-207	DUES					
1REV1	TREASURER, STATE OF NJ	22-02032	PESTICIDE LICENSE RENEWAL	30.00	0.00	
1REV1	TREASURER, STATE OF NJ	22-02147	PESTICIDE LICENSE RENEWAL	80.00	0.00	
				<u>110.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-211 MAINTENANCE CONTRACTS						
VER1	VERIZON WIRELESS-442015461	22-01438	BLANKET - CELL CHARGES	683.13	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	22-02114	Alarm Monitoring & Inspection	876.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02151	COPIER LEASES - OCTOBER 2022	<u>183.32</u>	0.00	
				1,742.45		
2-01-26-290-290-213 UNIFORMS						
8SAC3	THOMAS SACCOCCIO	22-00138	BLANKET - WORKBOOTS	97.23	0.00	B
8STE2	LUKE STELMASZEK	22-00139	BLANKET - WORKBOOTS	175.49	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02080	BLANKET - UNIFORM RENTAL/CLEAN	<u>523.69</u>	0.00	B
				796.41		
2-01-26-290-290-242 MEDICAL						
CIN02	CINTAS CORPORATION NO.2	22-02133	RESTOCK DPW/KP/SIGN/PARK	1,113.74	0.00	
2-01-26-290-290-259 CENTRAL REC. AREA						
REE01	REED & PERRINE INC.	22-01275	BLANKET - LANDSCAPE SUPPLIES	157.92	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	22-01777	BLANKET - LANDSCAPE SUPPLIES	95.10	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	22-02118	SEED FOR FIELD RENOVATIONS	<u>5,000.00</u>	0.00	
				5,253.02		
2-01-26-290-290-279 MEAL ALLOWANCE						
EMI02	EMILIO'S PIZZA & RESTAURANT	22-01371	BLANKET - MEALS FOR PAVING	632.65	0.00	B
2-01-26-290-290-283 SIGN SHOP						
BEA05	BEACON GRAPHICS	22-01665	BLANKET - SIGN MATERIALS	285.00	0.00	B
			Extd Total: PUBLIC WORKS	10,715.59		
			Department Total:	10,715.59		
Extd: SANITATION						
2-01-26-305-305-281 TRASH/RECYLING PICKUP (Contr)						
SUB03	SUBURBAN DISPOSAL, INC.	22-02224	AUGUST TIPPING/SEPT CONTRACT	200,000.00	0.00	
2-01-26-305-305-282 TIPPING FEES (TRASH)						
SUB03	SUBURBAN DISPOSAL, INC.	22-02224	AUGUST TIPPING/SEPT CONTRACT	155,465.87	0.00	
			Extd Total: SANITATION	355,465.87		
			Department Total:	355,465.87		
Extd: RECYCLING						
2-01-26-306-306-282 RECYCLING DISPOSAL						
BB02	B & B Auto Salvage	22-01704	BLANKET - TIRE RECYCLING	55.00	0.00	B
PAB01	PABCO INDUSTRIES LLC	22-02025	2-PLY PAPER LEAF BAGS	<u>1,026.00</u>	0.00	
				1,081.00		
			Extd Total: RECYCLING	1,081.00		
			Department Total:	1,081.00		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-02157	RECEIPT BOOKS/COPY PAPER	902.60	0.00	
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	22-01698	Janitorial Services July-Dec	12,585.29	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	22-02098	2022 Annual Fire Inspection	3,045.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02151	COPIER LEASES - OCTOBER 2022	255.12	0.00	
				<u>15,885.41</u>		
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	22-02132	RESTOCK TOWN HALL 1ST AIDE	249.27	0.00	
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	22-00183	EXTERMINATING JAN-DEC 2022	360.00	0.00	B
UNI25	UNITED SITE SERVICES	22-00864	BLANKET-PORTABLE BATHROOM TGP	266.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-01183	BLANKET - MAINTENANCE SUPPLIES	649.00	0.00	B
MIL01	MILLHURST MILLS INC	22-01256	BLANKET - BLDG MAINT SUPPLIES	73.60	0.00	B
PAN04	PANTANO NURSERY	22-01286	BLANKET - LANDSCAPE SUPPLIES	49.90	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-01703	BLANKET - BLDG MAINT SUPPLIES	62.35	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01715	BLANKET - RUNNERS	119.86	0.00	B
LOC01	THE LOCK DOC	22-01723	BLANKET - LOCKS/KEYS	280.00	0.00	B
JOH34	JCT SOLUTIONS	22-01828	BLANKET - PHONE REPAIRS	525.00	0.00	
BLA07	BLACK LAGOON	22-02014	WINTER REMOVAL/STORE FOUNTAIN	950.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-02029	BLANKET - BLDG MAINT SUPPLIES	572.83	0.00	B
WBM01	W.B. MASON CO, LLC	22-02179	WATER/RENTAL SEPTEMBER 2022	66.66	0.00	
				<u>3,975.20</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				21,012.48		
Department Total:				21,012.48		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	22-00295	BLANKET - PARTS	119.92	0.00	B
ADV09	ADVANCED AUTO PARTS	22-01052	BLANKET - PARTS	327.56	0.00	B
TES02	TEST RITE	22-01261	BLANKET-DIESEL EMISSIONS TEST	1,400.00	0.00	B
TRAN1	TRANS BEARING CO.	22-01379	BEARINGS FOR HOT BOX	51.28	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	22-01524	BLANKET - PARTS	534.88	0.00	B
CM01	C & M AUTO PARTS INC.	22-01533	BLANKET - PARTS	130.58	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	10.69	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01633	BLANKET - PARTS	271.08	0.00	B
CM01	C & M AUTO PARTS INC.	22-01676	BLANKET - PARTS	138.21	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-01727	BLANKET - HARDWARE SUPPLIES	487.28	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01823	BLANKET - PARTS	179.09	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01859	BLANKET - PARTS	623.54	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	22-01962	BLANKET - PARTS	80.80	0.00	B
FOL02	FOLEY INCORPORATED	22-02011	BLANKET - PARTS	377.36	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	22-02013	TIRES	8,185.80	0.00	
CM01	C & M AUTO PARTS INC.	22-02035	BLANKET - PARTS	509.64	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02079	BLANKET - PARTS	181.50	0.00	B
DER04	DEROCHE CANVAS INC.	22-02090	7'6" X 17' PVC MESH TARP	223.27	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
ATL24	ATLANTIC STATES LUBRICANTS COR	22-02103	DEF BULK - 200 GALLONS	814.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02135	PORTABLE MESSAGE BOARD BATTERY	1,168.56	0.00	
5FRE1	FREEHOLD PONTIAC BUICK GMC	22-02156	HEATER HOSES FOR TAHOE	<u>116.67</u>	0.00	
				15,931.71		
2-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	22-01113	BLANKET - TOOLS	246.92	0.00	B
PJ01	PJ'S TOOLS LLC	22-01966	BLANKET - TOOLS	<u>58.50</u>	0.00	B
				305.42		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,237.13		
	Department Total:			16,237.13		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
REN01	RENAISSANCE @ MANALAPAN H.O.A.	22-02070	MSA 2021 SNOW/LEAF REIMBURSE	5,629.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			5,629.00		
	Department Total:			5,629.00		
	CAFR Total:			410,141.07		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-206	ADVERTISING					
NJA7	NJ ADVANCE MEDIA, LLC	22-02134	BOH SPECIAL MEETING 8/26/22	129.78	0.00	
2-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	22-02151	COPIER LEASES - OCTOBER 2022	165.16	0.00	
	Extd Total: BOARD OF HEALTH			294.94		
	Department Total:			294.94		
	CAFR Total:			294.94		
Extd:	RECREATION					
2-01-28-370-370-207	DUES					
NRP03	NRPA	22-02143	Annual Professional Membership	225.00	0.00	
	Extd Total: RECREATION			225.00		
	Department Total:			225.00		
	CAFR Total:			225.00		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	22-02180	VIDEO CONF 9/13-10/12/22	213.27	0.00	
	Extd Total:			213.27		
	Department Total:			213.27		

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	22-02127	NJSEM GAS 8/2/22-8/29/22	521.12	0.00	
	Extd Total:			521.12		
	Department Total:			521.12		
Extd:	TELECOMMUNICATION COSTS					
2-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	22-02037	Web Addresses PD and Twp	62.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			62.90		
	Department Total:			62.90		
Extd:	GASOLINE/DIESEL					
2-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-02178	AUGUST FUEL DPW/POLICE 2022	28,142.45	0.00	
	Extd Total: GASOLINE/DIESEL			28,142.45		
	Department Total:			28,142.45		
	CAFR Total:			28,939.74		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-02224	AUGUST TIPPING/SEPT CONTRACT	4,482.21	0.00	
	Extd Total: DEP RECYCLING TAX			4,482.21		
	Department Total:			4,482.21		
	CAFR Total:			4,482.21		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	147.79	0.00	B
2-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	22-00177	2022 Blanket - Vet Services	72.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			219.99		
	Department Total:			219.99		
	CAFR Total:			219.99		
Extd:	MUNICIPAL COURT					
2-01-43-490-490-201 AME27	OFFICE SUPPLIES AMERICAN ENVELOPE	22-01787	#10 regular envelopes- Court	119.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	22-00343	Telephonic Interpreter	21.00	0.00	
	Extd Total: MUNICIPAL COURT			140.00		
	Department Total:			140.00		
	CAFR Total:			140.00		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-02160	REGIONAL HS SEPTEMBER TAX 2022	2,409,792.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-02159	REG K-8 SEPT SCHOOL TAX 2022	6,697,108.40	0.00	
2-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	22-02162	OCTOBER FIRE TAXES DUE 2022	485,402.25	0.00	
2-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	22-02161	OCTOBER FIRE TAX 2022	342,631.50	0.00	
	Extd Total:			9,934,934.15		
	Department Total:			9,934,934.15		
	CAFR Total: NON-BUDGET ACCOUNTS			9,934,934.15		
	Fund Total: CURRENT ACCOUNT			10,441,711.94		
	Year Total:			10,441,711.94		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-924 MEC01	CAPITAL PROJECT COSTS MECO, INC.	22-02044	EQUIPMENT RENTAL - GREENFIELD	18,400.00	0.00	
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			18,400.00		
	Department Total:			18,400.00		
	CAFR Total:			18,400.00		
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924 JBR01	CAPITAL PROJECT COSTS J BROTHERS FLOORING ENT LLC	22-01687	Public Bathroom Renovation	20,343.20	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	22-02066	Bathroom Repairs Townhall	<u>1,575.00</u>	0.00	
				21,918.20		
	Extd Total: VARIOUS BUILDING AND GROUND IMPROVEMENTS			21,918.20		
	Department Total:			21,918.20		
	CAFR Total:			21,918.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2022 MULTI-PURPOSE BOND ORDINANCE						
C-04-22-009-001-924	CAPITAL PROJECT COSTS					
HALE1	HALE TRAILER BRAKE & WHEEL	22-02130	X-L SPECIALIZED TRAILER	74,995.00	0.00	
	Extd Total:		2022 MULTI-PURPOSE BOND ORDINANCE	74,995.00		
	Department Total:			74,995.00		
	CAFR Total:			74,995.00		
	Fund Total:		CAPITAL FUND	115,313.20		
	Year Total:			115,313.20		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003	OTHER EXPENSES					
4IMP1	4IMPRINT	22-01956	Re-usable bags for Residents	509.31	0.00	
	Extd Total:		C-159 2020 CLEAN COMMUNITIES	509.31		
	Department Total:			509.31		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-004	OTHER (SUPPLIES)					
ELA01	ELAINE MCNAMARA	22-01285	REIMBURSE EVENT SUPPLIES	19.90	0.00	B
	Extd Total:		2022 SENIOR CARES GRANT	19.90		
	Department Total:			19.90		
	CAFR Total:			529.21		
	Fund Total:			529.21		
	Year Total:			529.21		
M-33-58-221-905-724	(3) POLICE SUVS FULLY OUTFITTED					
WIR01	WIRELESS COMMUNICATIONS	21-02255	OUTFIT & INSTAL EQUIP 2 PD CAR	33,834.96	0.00	
	Extd Total:			33,834.96		
	Department Total:			33,834.96		
	CAFR Total:			33,834.96		
	Fund Total:			33,834.96		
	Year Total:			33,834.96		
R-16-56-852-000-806	BASKETBALL - YOUTH					
WEI12	BRUCE M. WEINER	22-02094	SUMMER- YOUTH BASKETBALL- REF	495.00	0.00	
CLA10	RUDOLPH F. CLARKE	22-02095	SUMMER- YOUTH BASKETBALL- REF	720.00	0.00	
ALL09	PATRICK ALLEN	22-02096	SUMMER- YOUTH BASKETBALL- REF	765.00	0.00	
CH001	STAN CHORNEY	22-02097	SUMMER- YOUTH BASKETBALL- REF	180.00	0.00	
				<u>2,160.00</u>		
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	22-01954	Summer Recreation Program	160.00	0.00	
	Extd Total:			2,320.00		
	Department Total:			2,320.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	22-02015	SUMMER FUEL COSTS-SUMMER CAMP	3,059.65	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	22-02017	SUMMER REC- SCHOOLS MECHANIC	<u>2,072.76</u>	0.00	
				5,132.41		
R-16-56-853-000-806	BEACH					
JEN01	JENKINSON'S PAVILION	22-02141	SUMMER REC CAMP TRIP	181.00	0.00	
R-16-56-853-000-810	MISCELLANEOUS-REPAIRS/MAINT					
SIT04	SITE ONE LANDSCAPE SUPPLY	22-02118	SEED FOR FIELD RENOVATIONS	1,270.08	0.00	
R-16-56-853-000-817	HURRICANE HARBOR					
PAR12	PARTY PERFECT RENTALS	22-02077	2022 Monster Mania	4,465.00	0.00	
R-16-56-853-000-848	MINIATURE GOLF					
SWI01	SWINGTIME	22-01496	SUMMER CAMP TRIPS-JULY 21 2022	2,522.00	0.00	
	Extd Total:			13,570.49		
	Department Total:			13,570.49		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	22-02145	Summer XC Running	2,720.00	0.00	
	Extd Total:			2,720.00		
	Department Total:			2,720.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
8OSB1	DANIEL OSBORNE	22-02088	SATURDAY NIGHT OUT- REFUND	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
5JAC7	DAVID JACOBS	22-02112	REFUND 08/17/22 SIGHT & SOUND	93.00	0.00	
	Extd Total:			93.00		
	Department Total:			93.00		
	CAFR Total:			18,803.49		
	Fund Total:			18,803.49		
	Year Total:			18,803.49		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
RAI04	RAIN DROP PRODUCTS	22-01354	PARTS FOR SPLASH PAD	2,528.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821 SIT04	MISCELLANEOUS-OPEN SPACE SITE ONE LANDSCAPE SUPPLY	22-02118	Continued SEED FOR FIELD RENOVATIONS	<u>15,000.00</u> 17,528.00	0.00	
	Extd Total:			17,528.00		
	Department Total:			17,528.00		
	CAFR Total:			17,528.00		
	Fund Total: OPEN SPACE TRUST FUND			17,528.00		
	Year Total:			17,528.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 TID01	SHADE TREE TIDBURY CREEK FARMS INC.	22-01733	Replacement Trees Arboretum	635.54	0.00	
T-03-56-802-000-814 5FIG1	TAX PREMIUM FIG CUST FIG NJ19 LLC&SEC PTY	22-01970	PREMIUM REFUND	1,500.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	22-02000	PREM REFUND	<u>4,500.00</u> 6,000.00	0.00	
T-03-56-802-000-815 ACC01	INS CLAIM LIABILITY Accurate Auto Body, Inc.	22-01729	POLICE VEHICLE REPAIR	11,249.62	0.00	
8MEL01	MEL JIF	22-02176	REFUND CHECK SENT IN ERROR	<u>1,440.00</u> 12,689.62	0.00	
T-03-56-802-000-844 COB01	RES FOR ACCEPTANCE OF BEQUEST/GIFTS COBY GRAPHICS	22-01798	NNO 8/2/22 GIVE AWAY GIFTS	1,322.50	0.00	
T-03-56-802-000-845 CARLO1	SPECIAL NEEDS COUNCIL CARLOS RESTAURANT	22-02115	Saturday Night Out Social	424.92	0.00	
T-03-56-802-000-849 TID01	RESERVE FOR ARBORETUM TIDBURY CREEK FARMS INC.	22-01733	Replacement Trees Arboretum	1,509.46	0.00	
	Extd Total:			22,582.04		
	Department Total:			22,582.04		
	CAFR Total:			22,582.04		
	Fund Total: TRUST-OTHER FUND			22,582.04		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	22-02083	Shelter serv. 7/2022 #2018407	1,325.00	0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-02082	DOG LICENSING AUGUST 2022	96.00	0.00	
	Extd Total: ANIMAL TRUST			1,421.00		
	Department Total: ANIMAL TRUST			1,421.00		
	CAFR Total:			1,421.00		
	Fund Total:			1,421.00		
	Year Total:			24,003.04		

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

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Total Charged Lines:	266	Total List Amount:	10,652,089.84	Total Void Amount:	0.00	
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	1-01	366.00	0.00	366.00	0.00	0.00	366.00
CURRENT ACCOUNT	2-01	10,441,711.94	0.00	10,441,711.94	0.00	0.00	10,441,711.94
CAPITAL FUND	C-04	115,313.20	0.00	115,313.20	0.00	0.00	115,313.20
	G-02	529.21	0.00	529.21	0.00	0.00	529.21
	M-33	0.00	33,834.96	33,834.96	0.00	0.00	33,834.96
	R-16	18,803.49	0.00	18,803.49	0.00	0.00	18,803.49
OPEN SPACE TRUST	S-20	17,528.00	0.00	17,528.00	0.00	0.00	17,528.00
TRUST-OTHER FUND	T-03	22,582.04	0.00	22,582.04	0.00	0.00	22,582.04
	T-12	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
	Year Total:	24,003.04	0.00	24,003.04	0.00	0.00	24,003.04
Total of All Funds:		10,618,254.88	33,834.96	10,652,089.84	0.00	0.00	10,652,089.84

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1325	OLDE SILER TAVERN (LAWSON)								
22-01896	5 CME01 CME ASSOCIATES	SERVICES 7/11-7/21/22 CME	2,812.00	R	08/12/22	09/12/22		309386	
22-02053	12 CME01 CME ASSOCIATES	SERVICES 8/8-8/18/22 CME	135.00	R	09/01/22	09/12/22		311374	
	Account Total:		2,947.00						
PCD1953	171 RT 33 PLAN CONCEPT ZBE1953								
22-01592	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/24-5/25/22 AVAKIAN	345.00	R	07/08/22	09/12/22		18416	
	Account Total:		345.00						
PCD2224	PROPOSED MIXED USE								
22-02124	7 CME01 CME ASSOCIATES	SERVICEES 8/18/22 CME	270.00	R	09/09/22	09/09/22		311368	
22-02192	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/17-8/18/22 WEINER L	195.00	R	09/21/22	09/21/22		284591	
	Account Total:		465.00						
PFM1724	MANALAPAN CROSSING QUICK CHEK								
22-02124	4 CME01 CME ASSOCIATES	SERVICES 8/8-8/24/22 CME	1,586.25	R	09/09/22	09/09/22		311346	
22-02192	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/22 WEINER LAW	75.00	R	09/21/22	09/21/22		284593	
	Account Total:		1,661.25						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
22-02124	6 CME01 CME ASSOCIATES	SERVICES 8/26/22 CME	180.00	R	09/09/22	09/09/22		311372	
	Account Total:		180.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-02124	3 CME01 CME ASSOCIATES	SERVICES 8/8-8/19/22 CME	1,549.50	R	09/09/22	09/09/22		311377	
22-02192	12 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/29/22 WEINER LA	525.00	R	09/21/22	09/21/22		284584	
	Account Total:		2,074.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2061A 22-02124	314 TENNENT RD 2 LOTS (HOMES) 5 CME01 CME ASSOCIATES	SERVICES 8/18-8/25/22 CME	846.00	R	09/09/22	09/09/22		311371	
	Account Total:		846.00						
PMS2129 22-02192	THE PLACE @ MANALAPAN 2 LES04 WEINER LAW GROUP LLP	SERVICES 8/26/22 WEINER LAW	75.00	R	09/21/22	09/21/22		284595	
	Account Total:		75.00						
PMS2201 22-01943 22-01943 22-02192	360 PINEBROOK RD PREL MAJ SUBD 1 AVA03 LEON S. AVAKIAN, INC. 2 AVA03 LEON S. AVAKIAN, INC. 11 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/22/22 AVAKIAN SERVICES 7/6-7/14/22 AVAKIAN SERVICES 8/29-8/30/22 WEINER L	531.25 1,085.00 60.00	R R R	08/22/22 08/22/22 09/21/22	09/16/22 09/16/22 09/21/22		18792 18799 284586	
	Account Total:		1,676.25						
PMS2223 22-02192	VEOLIA WATER OF NEW JERSEY, INC 7 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/22 WEINER LAW	60.00	R	09/21/22	09/21/22		284590	
	Account Total:		60.00						
PMS2238 22-02124 22-02192	RT 33 PRELIM & FINAL MAJ SITE 2 CME01 CME ASSOCIATES 5 LES04 WEINER LAW GROUP LLP	SERVICES 8/25-8/26/22 CME SERVICES 8/2/22 WEINER LAW	1,132.50 90.00	R R	09/09/22 09/21/22	09/09/22 09/21/22		311380 284592	
	Account Total:		1,222.50						
PMS2242 22-02192	34 MULBERRY MINOR SUBDIVISION 3 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/22 WEINER LAW	45.00	R	09/21/22	09/21/22		284594	
	Account Total:		45.00						
PPM1727 22-02192	PRESERVE @ LAMB LANE PR M SUBD 1 LES04 WEINER LAW GROUP LLP	SERVICES 8/30/22 WEINER LAW	45.00	R	09/21/22	09/21/22		284596	
	Account Total:		45.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046 22-02192	HERITAGE @ MANALAPAN 13 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/25/22 WEINER LA	75.00	R	09/21/22	09/21/22		284583	
	Account Total:		75.00						
PPM2104 22-02124	MANALAPAN LANDING RESIDENTIAL 1 CME01 CME ASSOCIATES	SERVICES 8/10-8/23/22 CME	1,170.00	R	09/09/22	09/09/22		311385	
	Account Total:		1,170.00						
ZBE2124 22-02190	SWEETMANS LANE BULK VARIANCE 14 LES04 WEINER LAW GROUP LLP	SERVICES 8/15/22 WEINER LAW	81.00	R	09/20/22	09/20/22		284598	
	Account Total:		81.00						
ZBE2215 22-02122 22-02190	ENGLISHTOWN AUCTION SIGN APPL 1 CME01 CME ASSOCIATES 13 LES04 WEINER LAW GROUP LLP	SERVICES 8/11-8/15/22 CME SERVICES 8/15-8/30/22 WEINER L	630.00 189.00	R R	09/09/22 09/20/22	09/09/22 09/20/22		311392 284600	
	Account Total:		819.00						
ZBE2221 22-02190	348 ROUTE 9 NORTH USE VARIANCE 11 LES04 WEINER LAW GROUP LLP	SERVICES 8/15-8/30/22 WEINER L	162.00	R	09/20/22	09/20/22		284602	
	Account Total:		162.00						
ZBE2229 22-02190	64 IRON ORE RD BULK VARIANCE 10 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/16/22 WEINER LA	364.50	R	09/20/22	09/20/22		284603	
	Account Total:		364.50						
ZBE2230 22-02190	5 RESTON RD BULK VARIANCE 9 LES04 WEINER LAW GROUP LLP	SERVICES 8/1/22 WEINER LAW	121.50	R	09/20/22	09/20/22		284604	
	Account Total:		121.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2231 22-02190	3 SUTTON DRIVE 2212/19 8 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/22 WEINER LAW	40.50	R	09/20/22	09/20/22		284605	
	Account Total:		40.50						
ZBE2232 22-02190	1201/12 - 1 HAPENNY DRIVE 7 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/16/22 WEINER LA	229.50	R	09/20/22	09/20/22		284606	
	Account Total:		229.50						
ZBE2235 22-02190	10 WEST PARSONAGE WAY 6 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/16/22 WEINER LA	337.50	R	09/20/22	09/20/22		284607	
	Account Total:		337.50						
ZBE2241 22-02190	103 OLD QUEENS BLVD BULK VARIA 5 LES04 WEINER LAW GROUP LLP	SERVICES 8/16/22 WEINER LAW	67.50	R	09/20/22	09/20/22		284608	
	Account Total:		67.50						
ZBE2244 22-02190	BULK VARIANCE 2 LES04 WEINER LAW GROUP LLP	SERVICES 8/15/22 WEINER LAW	67.50	R	09/20/22	09/20/22		284611	
	Account Total:		67.50						
ZBE2245 22-02190	46 TAYLORS MILLS ROAD 4 LES04 WEINER LAW GROUP LLP	SERVICES 8/15/22 WEINER LAW	67.50	R	09/20/22	09/20/22		284609	
	Account Total:		67.50						
ZBE2246 22-02190	300 GORDONS CORNER RD USE VARI 3 LES04 WEINER LAW GROUP LLP	SERVICES 8/15/22 WEINER LAW	67.50	R	09/20/22	09/20/22		284610	
	Account Total:		67.50						
ZBE2252 22-02190	31 KENSINGTON DR BULK VARIANCE 1 LES04 WEINER LAW GROUP LLP	SERVICES 8/31/22 WEINER LAW	94.50	R	09/20/22	09/20/22		284612	
	Account Total:		94.50						

September 26, 2022  
11:22 AM

MANALAPAN TOWNSHIP  
Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

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Total Charged Lines:	36	Total Project Amount:	15,407.50	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	15,407.50
Total of All Funds:		<u>15,407.50</u>

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