

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 27, 2022 TO NOVEMBER 09, 2022**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$7,174,021.85** for the period October 27, 2022 to November 09, 2022, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: November 09, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON November 09, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 27, 2022 to November 09, 2022. Total Bill List \$7,174,021.05 = \$6,525,347.47 + \$648,673.58 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/26/2022 TO 11/09/2022
 11/09/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-26-290-290-216	MOTOR VEHICLE COMMISSION	NEW TITLES FOR DPW, TRAILER 2021, INTERNATIONAL 2023, FORD F350 2022	\$ 180.00	10/24/2022
2-01-31-455-456-281	WMUA	114 RT 33 AND 120 CTY RD 522 3RD QTR PYMT	\$ 714.00	10/24/2022
2-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 9/13-10/17/22	\$ 2,448.92	10/25/2022
2-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 9/3-10/17/22	\$ 2,705.99	10/25/1999
2-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 9/14-10/18/22	\$ 25.28	10/25/2022
2-01-31-430-430-232	JCPL	CONSUMPTION SEPT 2022 (W/REVERSE CREDIT)	\$ 46,460.53	10/25/2022
2-01-31-435-435-232	JCPL	STREET LIGHTING SEPT 2022	\$ 21,469.33	10/25/2022
2-01-25-240-240-211	VERIZON	CELL PHONE CHARGES 10/3/22-11/12/22	\$ 419.13	10/26/2022
2-01-25-240-240-211	VERIZON	DIGITAL MOBILE COMPUTER TERMINALS 10/7/22-11/6/22	\$ 2,000.15	10/26/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 11/4/22	\$ 254.60	11/2/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 11/04/22	\$ 551,123.16	11/2/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/04/22	\$ 18,102.77	11/2/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/04/22	\$ 2,122.78	11/2/2022
2-01-31-450-450-277	OPTIMUM	CABLE BILL 114 RT 33 AND RECREATIO	\$ 239.83	11/3/2022
2-01-31-435-435-232	JCP&L	ELECTRICY FOR FRANKLIN/ RYAN ROAD/ SMITHBURG/ POLICE GYM	\$ 407.11	11/3/2022
Total:			\$ 648,673.58	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
2-01-20-130-130-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	22-02466	ROLLER ASSEMBLY FOR PRINTER	17.50	0.00	
2-01-20-130-130-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	22-02478	R. TAGLIAMONTE WEBINAR 11/1/22	50.00	0.00	
2-01-20-130-130-217 USB01	AUDIT/PROFESSIONAL FEES US BANK	22-02323	MCIA 2013 PRINCIPAL/INT DUE	299.97	0.00	
USB01	US BANK	22-02397	MCIA SEIRES 2018 DEBT SERVICE	624.94	0.00	
				<u>924.91</u>		
	Extd Total: FINANCE			992.41		
	Department Total:			992.41		
Extd: TAX ASSESSOR						
2-01-20-150-150-207 IAA01	DUES INT'L ASSOC. OF ASSESSING OFF.	22-02444	Membership Dues	400.00	0.00	
2-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	22-02500	Mod IV Records Access Fees	5,710.58	0.00	
	Extd Total: TAX ASSESSOR			6,110.58		
	Department Total:			6,110.58		
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-02556	LEGAL SERVICES OCTOBER 2022	5,554.51	0.00	
	Extd Total: LEGAL SERVICES			5,554.51		
	Department Total:			5,554.51		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-02512	GEN ENGINEERING THRU 10/21/22	454.00	0.00	
	Extd Total: ENGINEERING SERVICE			454.00		
	Department Total:			454.00		
	CAFR Total:			15,194.90		
Extd: PLANNING BOARD						
2-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-02552	PLANNING/ZONING COPIER NOV 22	248.26	0.00	
	Extd Total: PLANNING BOARD			248.26		
	Department Total:			248.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02473	ZONING BOARD SEPTEMBER 2022	94.50	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02385	ZONING BOARD MEETING MINUTES	250.75	0.00	
	Extd Total: BOARD OF ADJUSTMENT			345.25		
	Department Total:			345.25		
	CAFR Total:			593.51		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-209 NJA05	EDUCATION & TRAINING N.J.A.P.Z.A.	22-02384	2022 ANNUAL LUNCHEON	75.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			75.00		
	Department Total:			75.00		
	CAFR Total:			75.00		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-02470	NJ STATE HEALTH BENEFITS PROG.	157,059.85	0.00	
1SHB2	N.J.S.H.B.	22-02471	NJ STATE HEALTH BENEFITS PROG.	139,530.44	0.00	
				<u>296,590.29</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			296,590.29		
	Department Total:			296,590.29		
	CAFR Total:			296,590.29		
Extd: POLICE						
2-01-25-240-240-209 PENN1	EDUCATION & TRAINING PENN STATE JUSTICE/SAFETY INST	22-02214	Training- State FTO Course	499.00	0.00	
PENN1	PENN STATE JUSTICE/SAFETY INST	22-02377	Training- FTO Course	499.00	0.00	
				<u>998.00</u>		
2-01-25-240-240-216 AMC02	MISCELLANEOUS (COST OF SLEO III) AMCHAR WHOLESAL, INC.	22-02086	Mounting Lights	264.10	0.00	
2-01-25-240-240-262 AMC02	AMMUNITION AMCHAR WHOLESAL, INC.	22-02085	Mounting Lights	1,330.50	0.00	
	Extd Total: POLICE			2,592.60		
	Department Total:			2,592.60		
	CAFR Total:			2,592.60		
Extd: PUBLIC WORKS						
2-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	22-02092	BLANKET - GPS SYSTEM	785.25	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-213	UNIFORMS					
8BAB2	JUSTIN BABINSKI	22-00113	BLANKET - WORKBOOTS	200.01	0.00	B
8DOM4	FABIO DOMINGUES	22-00122	BLANKET - WORKBOOTS	129.99	0.00	B
JOH16	JOHN ERNDL	22-00124	BLANKET - WORKBOOTS	114.99	0.00	B
8FIS12	SEAN FISCHER	22-00128	BLANKET - WORKBOOTS	169.99	0.00	B
8KER4	DUSTIN KERN	22-00131	BLANKET - WORKBOOTS	300.00	0.00	B
LAR06	DANIEL LAROCCA	22-00133	BLANKET - WORKBOOTS	84.93	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02304	BLANKET - UNIFORM RENTAL/CLEAN	513.39	0.00	B
				<u>1,513.30</u>		
2-01-26-290-290-226	MAINTENANCE SUPPLIES					
BIL03	BILL WAGNER & SON	22-02269	PIPE FOR DRAINAGE	2,467.40	0.00	
CHE08	CHEMUNG SUPPLY	22-02345	MISCELLANEOUS PARTS	1,764.00	0.00	
				<u>4,231.40</u>		
2-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	22-02399	RANDOM TESTING CDL HOLDERS	290.00	0.00	
2-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	22-01431	BLANKET - SIGN MATERIALS	460.13	0.00	B
CHE08	CHEMUNG SUPPLY	22-02345	MISCELLANEOUS PARTS	2,835.00	0.00	
				<u>3,295.13</u>		
	Extd Total: PUBLIC WORKS			10,115.08		
	Department Total:			10,115.08		
Extd:	RECYCLING					
2-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	22-01728	BLANKET-ASPHALT/CONCRETE RECYC	1,657.00	0.00	B
	Extd Total: RECYCLING			1,657.00		
	Department Total:			1,657.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-02231	COFFEE/TEA SUPPLIES	128.68	0.00	
WBM01	W.B. MASON CO, LLC	22-02468	COPY PAPER & OFFICE SUPPLIES	963.22	0.00	
PIT02	PITNEY BOWES GOV'T ACCOUNTS	22-02479	POSTAGE MACHINE SUPPLIES	596.46	0.00	
				<u>1,688.36</u>		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03	GRAINGER GOVT. CALL CENTER	22-01703	BLANKET - BLDG MAINT SUPPLIES	119.82	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	22-01724	BLANKET - MAINTENANCE SUPPLIES	166.50	0.00	B
JER09	JERSEY COAST FIRE EQUIP. CO.	22-01917	SERVICE FIRE EXTINGUISHERS	2,637.65	0.00	
BIL03	BILL WAGNER & SON	22-02026	BLANKET - PLUMBING SUPPLIES	188.40	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02081	BLANKET - RUNNERS	119.86	0.00	B
FIRE02	FIRE AND ICE	22-02146	REPAIR A/C HANDLER IN KP	1,500.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-02205	BLANKET - BLDG MAINT SUPPLIES	891.09	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-02217	BLANKET - BLDG MAINT SUPPLIES	431.43	0.00	B
PAN04	PANTANO NURSERY	22-02243	BLANKET - LANDSCAPE SUPPLIES	337.57	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	22-02272	SERVICE CALL 10/03/22	287.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-02311	BLANKET - BLDG MAINT SUPPLIES	456.79	0.00	B
BRO01	BROCK FARM & GARDEN	22-02469	HOLIDAY DECORATIONS	119.70	0.00	
				<u>7,255.81</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			8,944.17		
	Department Total:			8,944.17		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
LAW17	LAWSON PRODUCTS, INC.	22-00715	BLANKET - HARDWARE SUPPLIES	24.40	0.00	B
ADV09	ADVANCED AUTO PARTS	22-01052	BLANKET - PARTS	35.61	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	348.89	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-01707	BLANKET - PARTS	1,149.66	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	320.99	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01914	BLANKET - PARTS	358.30	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	22-01962	BLANKET - PARTS	265.84	0.00	B
FOL02	FOLEY INCORPORATED	22-02011	BLANKET - PARTS	112.77	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02020	BLANKET - PARTS	56.86	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02031	BLANKET - PARTS	71.70	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-02036	BLANKET - PARTS	287.61	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02079	BLANKET - PARTS	164.31	0.00	B
CM01	C & M AUTO PARTS INC.	22-02170	BLANKET - PARTS	14.18	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-02244	BLANKET - PARTS	497.71	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02313	BLANKET - PARTS	622.63	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	22-02437	REAR SPRINGS FOR M-12	2,746.59	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	22-02502	BATTERIES	1,593.08	0.00	
				<u>8,671.13</u>		
2-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	22-01966	BLANKET - TOOLS	47.55	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,718.68		
	Department Total:			8,718.68		
	CAFR Total:			29,434.93		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	22-02518	INTRO ORD 2022-01/02 BOH 9/30	108.72	0.00	
	Extd Total: BOARD OF HEALTH			108.72		
	Department Total:			108.72		
	CAFR Total:			108.72		
Extd:	RECREATION					
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	111.70	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-28-370-370-299	SPECIAL ACTIVITIES					
HOM02	HOME DEPOT CREDIT SERVICES	22-02428	SUPPLIES FOR TRUNK OR TREAT	209.94	0.00	
	Extd Total: RECREATION			321.64		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-268	OFFICE OF AGING					
ROM02	ROME0'S	22-02389	PIZZA PARTY 10/26/22	266.25	0.00	
	Extd Total: SENIOR CITIZEN CENTER			266.25		
	Department Total:			587.89		
	CAFR Total:			587.89		
Extd:	CENTRAL POSTAGE					
2-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	22-02472	PD/CLERK DELIVERIES 9/20&9/21	81.58	0.00	
	Extd Total: CENTRAL POSTAGE			81.58		
	Department Total:			81.58		
	CAFR Total:			81.58		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	22-02553	TI LINES 10/25/22-11/24/22	808.80	0.00	
VER07	VERIZON	22-02554	MAIN FIRE PANEL 10/26-11/25/22	80.48	0.00	
				889.28		
	Extd Total:			889.28		
	Department Total:			889.28		
	CAFR Total:			889.28		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
2-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	22-01527	IT SERVICES JULY-DECEMBER	9,584.70	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,584.70		
	Department Total:			9,584.70		
	CAFR Total:			9,584.70		
Extd:	MUNICIPAL COURT					
2-01-43-490-490-216	MISCELLANEOUS					
JAM20	JAMES M. NEWMAN	22-02488	Reimbursement Insurance	503.00	0.00	
	Extd Total: MUNICIPAL COURT			503.00		
	Department Total:			503.00		
	CAFR Total:			503.00		
2-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01	US BANK	22-02323	MCIA 2013 PRINCIPAL/INT DUE	505,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type	
2-01-45-920-920-271 USB01 US BANK	PAYMENT OF BOND PRINCIPAL		Continued				
		22-02397	MCIA SEIRES 2018 DEBT SERVICE	<u>350,000.00</u>	0.00		
				855,000.00			
	Extd Total:			855,000.00			
	Department Total:			855,000.00			
2-01-45-930-930-285 USB01 US BANK USB01 US BANK	PAYMENT BOND INTEREST						
		22-02323	MCIA 2013 PRINCIPAL/INT DUE	54,375.00	0.00		
		22-02397	MCIA SEIRES 2018 DEBT SERVICE	<u>102,500.00</u>	0.00		
				156,875.00			
	Extd Total:			156,875.00			
	Department Total:			156,875.00			
	CAFR Total:			1,011,875.00			
CAFR:	NON-BUDGET ACCOUNTS						
2-01-55-900-000-003 3TRX1 3TR3 3TRX2	COUNTY TAX						
	TREASURER, COUNTY OF MONMOUTH	22-02519	4th QT 2022 COUNTY TAXES	4,022,091.03	0.00		
	TREASURER, COUNTY OF MONMOUTH	22-02520	4th QT 2022 LIBRARY TAXES	302,703.72	0.00		
	TREASURER, COUNTY OF MONMOUTH	22-02521	4TH QT 2022 OP SPACE TAXES	<u>561,291.17</u>	0.00		
				4,886,085.92			
	Extd Total:			4,886,085.92			
	Department Total:			4,886,085.92			
	CAFR Total:	NON-BUDGET ACCOUNTS			4,886,085.92		
	Fund Total:	CURRENT ACCOUNT			6,254,197.32		
	Year Total:			6,254,197.32			
Fund:	CAPITAL FUND						
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923 CME01 CME01	SECTION 2-20 (\$271,000)						
	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	276.00	0.00	B	
	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	<u>3,763.00</u>	0.00	B	
				4,039.00			
C-04-21-010-002-924 MEC01	CAPITAL PROJECT COSTS						
	MECO, INC.	22-01700	IMPROVEMENTS TO RYAN ROAD	130,235.63	0.00	B	
	Extd Total:	VAR RD & PAVING IMP DOT270K/CDBG 151,800			134,274.63		
	Department Total:			134,274.63			
	CAFR Total:			134,274.63			
	Fund Total:	CAPITAL FUND			134,274.63		
	Year Total:			134,274.63			

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003 MAZ01 MAZZA	MISCELLANEOUS EXPENSES	21-01180	STREET SWEEPING DISPOSAL	304.98	0.00	B
Extd Total: 2019 CLEAN COMMUNITIES GRANT				304.98		
Department Total:				304.98		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003 BAR08 BARCO PRODUCTS CO.	OTHER EXPENSES	22-02247	PET WASTE LITTER/TRASH BAGS	568.08	0.00	
Extd Total: C-159 2020 CLEAN COMMUNITIES				568.08		
Department Total:				568.08		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 CAR25 CINDY CARNEY	MISCELLANEOUS EXPENSE	22-00157	EXERCISE CLASSES FOR SENIORS	630.00	0.00	B
GE013 CHERYL GEORGE		22-01488	TAI CHI CLASSES FOR SENIORS	180.00	0.00	B
CLE12 LISA CLEMENTE		22-02355	YOGA CLASSES FOR SENIORS	360.00	0.00	B
				<u>1,170.00</u>		
Extd Total: 2022 SENIOR GRANT				1,170.00		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002 CME01 CME ASSOCIATES	ARP - CAPITAL COSTS RD IMPROV	22-01605	2022 ROAD PROGRAM -ENG SVC	9,481.50	0.00	B
STV01 STAVOLA COMPANY		22-02337	I-5 ST. MIX WILTSHIRE DRIVE	54,614.03	0.00	
				<u>64,095.53</u>		
Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS				64,095.53		
Department Total:				65,265.53		
CAFR Total:				66,138.59		
Fund Total:				66,138.59		
Year Total:				66,138.59		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	21-01889	AFF HOUSING MONTHLY BILLING	323.00	0.00	B
Extd Total: AFFORDABLE HOUSING				323.00		
Department Total: AFFORDABLE HOUSING				323.00		
CAFR Total:				323.00		
Fund Total:				323.00		
Year Total:				323.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8BOT2 LYSA BOTTIGLIER	BASKETBALL - TRAVEL	22-02435	REFUND-TRAVEL BB- MEDICAL	300.00	0.00	
R-16-56-852-000-811 8PAP01 APRIL PAPALSKI	BASKETBALL - SUMMER	22-01674	Basketball Refund	130.00	0.00	
R-16-56-852-000-824 FLA02 FLAGHOUSE	VOLLEYBALL	22-02302	EQUIPMENT- 2022	153.00	0.00	
R-16-56-852-000-830 STI03 MARCIE STILLMAN STI03 MARCIE STILLMAN	YOGA	22-02285 22-02341	FALL RECREATION PROGRAMS 2022 Recreation Summer	550.00 <u>155.00</u> 705.00	0.00 0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	22-02482	FALL RECREATION PROGRAMS-2022	150.00	0.00	
R-16-56-852-000-833 USS02 US SPORTS INSTITUTE 8EIS7 ASHLEY EISENBERG 8ROD10 ROBERT RODRIGUEZ	MULTI-SPORTS CAMP	22-01957 22-02301 22-02379	SUMMER REC PROGRAMS- USSI Recreation Fall FALL RECREATION- REFUND	2,904.00 123.25 <u>87.55</u> 3,114.80	0.00 0.00 0.00	
	Extd Total:			4,552.80		
	Department Total:			4,552.80		
R-16-56-853-000-853 GROG1 GROGINSKY SERVICES LLC.	PALM'S DINNER DANCE	22-02481	FALL RECREATION PROGRAMS-	180.00	0.00	
	Extd Total:			180.00		
	Department Total:			180.00		
R-16-56-854-000-812 8LOC5 ANGELA LOCANTORE	NIGHT RECREATION	22-02358	Reimburse Misfits	328.68	0.00	
R-16-56-854-000-819 BUI06 BUILT BY ME LLC	GAME MAKING	22-02289	BUILT BY ME LEGOS PROGRAM-2022	3,045.00	0.00	
R-16-56-854-000-823 8RUD6 JAKE RUDOLPH	TENNIS INSTRUCTION	22-02138	REFUND- CHANGE IN PROGRAMS	165.00	0.00	
	Extd Total:			3,538.68		
	Department Total:			3,538.68		
R-16-56-856-000-801 HAL01 HALO TRUCKING	SPECIAL RECREATION EXPENSES	22-02382	MONSTER MANIA- HAY BALES	210.00	0.00	
	Extd Total:			210.00		
	Department Total:			210.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14	JERSEY DREAMERS	22-02354	MANALAPAN SENIOR CENTER TRIP	50.00	0.00	B
	Extd Total:			50.00		
	Department Total:			50.00		
	CAFR Total:			8,531.48		
	Fund Total:			8,531.48		
	Year Total:			8,531.48		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	22-02511	FORESTRY/SHADE TREE 10/21/22	141.00	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
ENT01	ENTENMANN ROVIN CO., INC.	22-01993	POLICE BADGES	8,068.50	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5LU01	CHANGSHENG LU	22-02252	343/3 REF PREM 21-00030	2,300.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
CHE08	CHEMUNG SUPPLY	22-02345	MISCELLANEOUS PARTS	6,003.00	0.00	
TON3	TONY SANCHEZ LTD.	22-02459	REPLACE HYDRAULIC TANK - SNOW	4,172.02	0.00	
				<u>10,175.02</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
DUS01	DUSAL'S ITALIAN RESTAURANT	22-02484	Saturday Night Out Event	121.00	0.00	B
SHO06	SHOP RITE	22-02485	Saturday Night Out Supplies	101.74	0.00	B
				<u>222.74</u>		
	Extd Total:			20,907.26		
	Department Total:			20,907.26		
	CAFR Total:			20,907.26		
	Fund Total:	TRUST-OTHER FUND		20,907.26		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	22-02364	Shelter Serv. 8/2022 #2018872	3,250.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
IDOH1	NJ DEPT OF HEALTH & SR SERVICE	22-02386	DOG LICENSING- SEPT 2022	57.00	0.00	
	Extd Total:	ANIMAL TRUST		3,307.00		
	Department Total:	ANIMAL TRUST		3,307.00		
	CAFR Total:			3,307.00		
	Fund Total:			3,307.00		
	Year Total:			24,214.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	2022-09 VARIOUS IMPROVEMENTS					
Extd:	2022-09 VARIOUS IMPROVEMENTS					
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	2,939.93	0.00	B
	Extd Total:	2022-09 VARIOUS IMPROVEMENTS		2,939.93		
	Department Total:	2022-09 VARIOUS IMPROVEMENTS		2,939.93		
	CAFR Total:			2,939.93		
	Fund Total:	WATER FUND		2,939.93		
	Year Total:			2,939.93		
Total Charged Lines: 196				Total List Amount: 6,491,539.71	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	1-05	920.50	0.00	920.50	0.00	0.00	920.50
CURRENT ACCOUNT	2-01	4,945,432.06	1,308,765.26	6,254,197.32	0.00	0.00	6,254,197.32
CAPITAL FUND	C-04	134,274.63	0.00	134,274.63	0.00	0.00	134,274.63
	G-02	66,138.59	0.00	66,138.59	0.00	0.00	66,138.59
	H-18	323.00	0.00	323.00	0.00	0.00	323.00
	R-16	8,531.48	0.00	8,531.48	0.00	0.00	8,531.48
TRUST-OTHER FUND	T-03	20,907.26	0.00	20,907.26	0.00	0.00	20,907.26
	T-12	3,307.00	0.00	3,307.00	0.00	0.00	3,307.00
Year Total:		24,214.26	0.00	24,214.26	0.00	0.00	24,214.26
WATER FUND	W-06	2,939.93	0.00	2,939.93	0.00	0.00	2,939.93
Total Of All Funds:		5,182,774.45	1,308,765.26	6,491,539.71	0.00	0.00	6,491,539.71

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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0632A 22-02476	CROWN CAR WASH ENGINEERING 10 CME01 CME ASSOCIATES	SERVICES 10/20/22 CME	180.00	R	10/27/22	10/27/22		314942	
	Account Total:		180.00						
EIE0713 22-02476	621 TENNENT ROAD SUBDIVISION 8 CME01 CME ASSOCIATES	SERVICES 10/21/22 CME	90.00	R	10/27/22	10/27/22		314920	
	Account Total:		90.00						
EIE1441A 22-02476 22-02555	REGENCY AT MANALAPAN 6 CME01 CME ASSOCIATES 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/10-10/20/22 CME SERVICES 9/30-10/4/22 MCLAUGHL	1,868.00 145.00	R R	10/27/22 11/03/22	10/27/22 11/03/22		314917 10-19709	
	Account Total:		2,013.00						
EIE1724C 22-02476	MANALAPAN CROSSING COMMERCIAL 5 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/22 CME	656.00	R	10/27/22	10/27/22		314916	
	Account Total:		656.00						
EIE1801 22-02476	196 TAYLORS MILLS ROAD 3 CME01 CME ASSOCIATES	SERVICES 10/12-10/18/22 CME	712.50	R	10/26/22	10/26/22		314928	
	Account Total:		712.50						
EIE1822A 22-02476	500 MADISON AVE (WAS J&J COMM) 11 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/22 CME	1,696.50	R	10/27/22	10/27/22		314946	
	Account Total:		1,696.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-02476	12 CME01 CME ASSOCIATES	SERVICES 10/20/22 CME	45.00	R	10/27/22	10/27/22		314948	
	Account Total:		45.00						
EIE2031A	MANALAPAN GROVE (LENNAR)								
22-02476	4 CME01 CME ASSOCIATES	SERVICES 10/21/22 CME	90.00	R	10/26/22	10/26/22		314930	
	Account Total:		90.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
22-02476	1 CME01 CME ASSOCIATES	SERVICES 10/10/22 CME	135.00	R	10/26/22	10/26/22		314926	
	Account Total:		135.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-02476	7 CME01 CME ASSOCIATES	SERVICES 10/19-10/21/22 CME	640.00	R	10/27/22	10/27/22		314937	
22-02555	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/24-10/31/22 MCLAUGH	873.40	R	11/03/22	11/03/22		10-19704	
	Account Total:		1,513.40						
EIM71801TG	T-MOBILE GENERATOR NJ08293E								
22-02476	2 CME01 CME ASSOCIATES	SERVICES 10/11/22 CME	364.00	R	10/26/22	10/26/22		314927	
	Account Total:		364.00						
EIP200017	28 KILMER DRIVE								
22-02474	1 CME01 CME ASSOCIATES	SERVICES 10/25/22 CME	200.00	R	10/26/22	10/26/22		314922	
	Account Total:		200.00						
EIP22046	3 LIGHTFOOT DRIVE								
22-02474	2 CME01 CME ASSOCIATES	SERVICES 10/25/22 CME	200.00	R	10/26/22	10/26/22		314923	
	Account Total:		200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP40128 22-02474	31 LONGBOW DRIVE 4 CME01 CME ASSOCIATES	SERVICES 10/25/22 CME	200.00	R	10/27/22	10/27/22		314919	
	Account Total:		200.00						
EIP810017 22-02474	3 PRECEDENT PLACE 3 CME01 CME ASSOCIATES	SERVICES 10/25/22 CME	100.00	R	10/26/22	10/26/22		314924	
	Account Total:		100.00						
PMA1943 22-02514	PAVING YORKTOWN SHOP CENTER 8 CME01 CME ASSOCIATES	SERVICES 10/21/22 CME	149.50	R	10/31/22	10/31/22		314939	
	Account Total:		149.50						
PMS1745 22-02514	SKEBA TRACT WAREHOUSE DEVELOPM 5 CME01 CME ASSOCIATES	SERVICES 10/21/22 CME	90.00	R	10/31/22	10/31/22		314936	
	Account Total:		90.00						
PMS2132 22-02060	364 UNION HILL RD MINOR SITE P 1 8TOR9 TORAH CENTER OF MANALAPAN	ESCROW REFUND PROJECT COMPLETE	161.36	R	09/02/22	10/31/22			
	Account Total:		161.36						
PMS2220 22-01943	150 WOODWARD PRE FIN SPORTIKA 12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/1-7/11/22 AVAKIAN	1,250.00	R	08/23/22	10/28/22		PMS2220	
22-01943	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/27/22 AVAKIAN	155.00	R	08/23/22	10/28/22		18796	
22-02192	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/30/22 WEINER LA	105.00	R	09/21/22	10/28/22		284588	
22-02280	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/26/22 AVAKIAN	813.75	R	10/04/22	10/28/22		19379	
	Account Total:		2,323.75						
PMS2238 22-02514	RT 33 PRELIM & FINAL MAJ SITE 6 CME01 CME ASSOCIATES	SERVICES 10/20/22 CME	332.50	R	10/31/22	10/31/22		314938	
	Account Total:		332.50						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
PPM1727			PRESERVE @ LAMB LANE PR M SUBD							
22-02514	4	CME01 CME ASSOCIATES	SERVICES 10/13/22 CME	90.00	R	10/31/22	10/31/22		314935	
			Account Total:	90.00						
PPM1837			STAVOLA -ASSISTED LIVING							
22-02555	4	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/17/22 MCLAUGHLIN	30.00	R	11/03/22	11/03/22		10-19710	
			Account Total:	30.00						
PPM2036			TOLL BROS. INC/DIOCESE TRENTON							
22-02514	2	CME01 CME ASSOCIATES	SERVICES 10/11-10/14/22 CME	810.00	R	10/31/22	10/31/22		314933	
22-02555	2	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/3-10/17/22 MCLAUGH	145.00	R	11/03/22	11/03/22		10-19713	
			Account Total:	955.00						
PPM2104			MANALAPAN LANDING RESIDENTIAL							
22-02192	14	LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/30/22 WEINER LA	4,620.00	R	09/21/22	11/03/22		284582	
22-02280	8	AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/22/22 AVAKIAN	968.75	R	10/04/22	11/03/22		19378	
22-02421	2	CME01 CME ASSOCIATES	SERVICES 9/28-10/7/22 CME	1,233.50	R	10/20/22	11/03/22		314754	
22-02429	18	LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/27/22 WEINER LA	450.00	R	10/21/22	11/03/22		285566	
22-02514	7	CME01 CME ASSOCIATES	SERVICES 10/13-10/21/22 CME	5,619.75	R	10/31/22	11/03/22		314941	
			Account Total:	12,892.00						
UCB3305			13 ARBACH LANE							
22-02392	1	8TRY1 ULYANA TRYTKO	CONDITIONAL BOND REFUND COMPLE	1,603.00	R	10/14/22	10/25/22			
			Account Total:	1,603.00						
UPP140560			22 PENSION HILL RD PLOT PLAN							
21-02887	3	CME01 CME ASSOCIATES	SERVICES 11/30-12/3/21 CME	329.50	R	12/29/21	11/01/22		294778	
			Account Total:	329.50						
UPP701603			40 DAUM RD PLOT PLAN CO REVIEW							
22-02507	2	CME01 CME ASSOCIATES	SERVICES 10/12/22 CME	45.00	R	10/27/22	10/27/22		314931	
			Account Total:	45.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO60111	4 BRITTANY COURT								
22-02400	1 80TR1 JOSEPH OTRANTO	RD OPENING BOND REFUND #22-136	500.00	R	10/17/22	11/02/22			
	Account Total:		500.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
22-02475	3 CME01 CME ASSOCIATES	SERVICES 10/10-10/19/22 CME	871.50	R	10/27/22	10/27/22		314915	
	Account Total:		871.50						
WRE1901	WATER REV SELF STORAGE FACILIT								
22-02475	2 CME01 CME ASSOCIATES	SERVICES 10/13/22 CME	280.75	R	10/26/22	10/26/22		315067	
	Account Total:		280.75						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
22-02456	2 CME01 CME ASSOCIATES	SERVICES 9/28/22 CME	90.00	R	10/24/22	10/24/22		314758	
22-02457	5 LES04 WEINER LAW GROUP LLP	SERVICES 9/7-9/21/22 WEINER LA	121.50	R	10/24/22	10/24/22		285602	
	Account Total:		211.50						
ZBE1901	PREL MAJ SITE SELF STORAGE FAC								
22-02516	5 CME01 CME ASSOCIATES	SERVICES 10/13/22 CME	180.00	R	10/31/22	10/31/22		314932	
	Account Total:		180.00						
ZBE2106	INTERPRETATION OF ZONING ORDIN								
22-02457	23 LES04 WEINER LAW GROUP LLP	SERVICES 9/20/22 WEINER LAW	54.00	R	10/24/22	10/24/22		286680	
	Account Total:		54.00						
ZBE2107	ZONING SITE PLAN								
22-02456	3 CME01 CME ASSOCIATES	SERVICES 9/26-10/6/22 CME	135.00	R	10/24/22	10/24/22		314757	
22-02457	22 LES04 WEINER LAW GROUP LLP	SERVICES 9/19/22 WEINER LAW	27.00	R	10/24/22	10/24/22		285585	
22-02516	3 CME01 CME ASSOCIATES	SERVICES 10/12-10/20/22 CME	900.00	R	10/31/22	10/31/22		314945	
	Account Total:		1,062.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2124	SWEETMANS LANE BULK VARIANCE								
22-02516	4 CME01 CME ASSOCIATES	SERVICES 10/20/22 CME	180.00	R	10/31/22	10/31/22		314947	
	Account Total:		180.00						
ZBE2215	ENGLISHTOWN AUCTION SIGN APPL								
22-02457	20 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/15/22 WEINER LA	783.00	R	10/24/22	10/24/22		285587	
	Account Total:		783.00						
ZBE2227	8 IRIS CIRCLE								
22-02457	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/14-9/22/22 WEINER L	445.50	R	10/24/22	10/24/22		285604	
	Account Total:		445.50						
ZBE2233	9 MERION DRIVE BULK VARIANCE								
22-02457	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/14-9/23/22 WEINER L	472.50	R	10/24/22	10/24/22		285593	
	Account Total:		472.50						
ZBE2234	18 SANDYBROOK ROAD								
22-02457	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/14-9/22/22 WEINER	445.50	R	10/24/22	10/24/22		285603	
	Account Total:		445.50						
ZBE2236	29 TRACY DRIVE BULK VARIANCE								
22-02457	13 LES04 WEINER LAW GROUP LLP	SERVICES 9/22/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285594	
	Account Total:		67.50						
ZBE2237	5 KNOX LANE BULK VARIANCE								
22-02457	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/21/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285595	
	Account Total:		67.50						
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
22-02457	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/7/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285601	
	Account Total:		67.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
ZBE2241	103 OLD QUEENS BLVD BULK VARIA								
22-02457	11 LES04 WEINER LAW GROUP LLP	SERVICES 9/21/22 CME	67.50	R	10/24/22	10/24/22		285596	
		Account Total:	67.50						
ZBE2243	TEMPLE SHAARI EMETH INC								
22-02516	1 CME01 CME ASSOCIATES	SERVICES 10/12-10/19/22 CME	422.50	R	10/31/22	10/31/22		314943	
		Account Total:	422.50						
ZBE2245	46 TAYLORS MILLS ROAD								
22-02457	10 LES04 WEINER LAW GROUP LLP	SERVICES 9/21/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285597	
		Account Total:	67.50						
ZBE2246	300 GORDONS CORNER RD USE VARI								
22-02457	9 LES04 WEINER LAW GROUP LLP	SERVICES 9/22/22 WEINER LAW	27.00	R	10/24/22	10/24/22		285598	
		Account Total:	27.00						
ZBE2250	7 NEAL DRIVE BULK VARIANCE								
22-02457	7 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/26/22 WEINER LA	162.00	R	10/24/22	10/24/22		285600	
		Account Total:	162.00						
ZBE2252	31 KENSINGTON DR BULK VARIANCE								
22-02457	8 LES04 WEINER LAW GROUP LLP	SERVICES 9/1/22 WEINER LAW	40.50	R	10/24/22	10/24/22		285599	
		Account Total:	40.50						
ZBE2253	1 KELTON PLACE BULK VARIANCE								
22-02457	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/19/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285605	
		Account Total:	67.50						
ZBE2257	19 ROCKINGHAM CT BULK VARIANCE								
22-02457	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/27/22 WEINER LAW	67.50	R	10/24/22	10/24/22		285606	
		Account Total:	67.50						

November 3, 2022
10:56 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 63		Total Project Amount:	33,807.76	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

2-03

33,807.76

Total of All Funds:

33,807.76