

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 1, 2022 TO DECEMBER 14, 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 **\$2,878,017.24** for the period December 1, 2022 to December 14, 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: December 14, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MBETING HELD ON December 14, 2022

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated December 1, 2022 to December 14, 2022. Total Bill List \$2,878,017.24 = \$558,883.36 + \$2,319,133.88 addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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MARY ANN MUSICH

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ERIC NELSON

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 11/30/2022 TO 12/14/2022  
 12/14/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 12/02/2022	\$ 594,806.34	11/29/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/02/2022	\$ 22,751.81	11/29/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/02/2022	\$ 1,780.85	11/29/2022
2-01-55-900-000-010	Twp of Manalapan Open Space Trust	2022 Open Space Levy and Added/Omitted 2022 Open Space Portion	\$ 1,699,071.33	11/30/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 12/2/2022	\$ 217.58	11/30/2022
2-01-31-450-450-277	OPTIMUM	114 RT 39, REC 11/22-12/21/22	\$ 239.83	12/1/2022
2-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG RD, POLICE GYM 10/26/22-11/23/2022	\$ 264.14	12/1/2022
Total:			\$ 2,319,133.88	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
<del>2-01-20-120-120-206</del>	<del>ADVERTISING</del>					
GAN02	GANNETT NJ NEWSPAPERS	22-02771	NOTICE OF PUBLIC HEARING 11/18	58.76	0.00	
2-01-20-120-120-211 MAINTENANCE CONTRACT						
ATL12	ATLANTIC TOMORROWS OFFICE	22-01760	COPIER MAINTENANCE ADMIN/CLERK	252.00	0.00	
FRA19	FRA TECHNOLOGIES	22-02649	MACS UPDATE CONTRACT	675.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02722	VARIOUS COPIER LEASES DEC 22	82.58	0.00	
				<u>1,009.58</u>		
2-01-20-120-120-238 TRANSCRIPTION SERVICES						
BES01	BESTWAY TYPING	22-00498	BLANKET #1	165.75	0.00	B
	Extd Total: MUNICIPAL CLERK			1,234.09		
	Department Total:			1,234.09		
Extd: FINANCE						
2-01-20-130-130-211 MAINTENANCE CONTRACTS						
BEN12	CLARITY BENEFIT SOLUTIONS	22-01348	FSA ADMIN FEES JUNE - DEC	253.92	0.00	B
EDM01	EDMUNDS & ASSOCIATES, INC.	22-02696	2023 FINANCE/TAX SOFTWARE	9,073.78	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02722	VARIOUS COPIER LEASES DEC 22	154.50	0.00	
				<u>9,482.20</u>		
2-01-20-130-130-245 EQUIPMENT PURCHASE						
CDW01	CDW-G CORPORATION	22-02639	REPLACE PRINTER IN FINANCE	969.67	0.00	
	Extd Total: FINANCE			10,451.87		
	Department Total:			10,451.87		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-203 INTERNET COSTS						
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-02623	1 Year Domain Renewal MTPD	17.50	0.00	
2-01-20-140-140-211 MAINTENANCE CONTRACTS						
WIND2	WINDSTREAM ENTERPRISE	22-01529	REMOTE MEETINGS JULY-DECEMBER	11.76	0.00	B
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-02365	6 Users Pro-Rated - Email	141.58	0.00	
				<u>153.34</u>		
	Extd Total: MGT INFORMATION SYSTEMS			170.84		
	Department Total:			170.84		
Extd: TAX COLLECTOR						
2-01-20-145-145-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	22-02686	TONER FOR TAX COLLECTOR	380.12	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-145-145-211 EDM01	MAINTENANCE CONTRACTS EDMUNDS & ASSOCIATES, INC.	22-02696	2023 FINANCE/TAX SOFTWARE	8,360.00	0.00	
	Extd Total: TAX COLLECTOR			8,740.12		
	Department Total:			8,740.12		
Extd:	TAX ASSESSOR					
2-01-20-150-150-208 8VAN5	CONFERENCES HOWARD VAN SALISBURY	22-02782	Reimbursement Conference Costs	285.50	0.00	
2-01-20-150-150-225 CME01	ENGINEERING FEES CME ASSOCIATES	22-02755	GEN ENGINEERING THRU 11/11/22	1,834.00	0.00	
CME01	CME ASSOCIATES	22-02769	GEN ENGINEERING THRU 11/25/22	<u>1,113.50</u>	0.00	
				2,947.50		
	Extd Total: TAX ASSESSOR			3,233.00		
	Department Total:			3,233.00		
Extd:	LEGAL SERVICES					
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-02766	LEGAL SERVICES NOVEMBER 2022	6,071.36	0.00	
	Extd Total: LEGAL SERVICES			6,071.36		
	Department Total:			6,071.36		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-02755	GEN ENGINEERING THRU 11/11/22	270.00	0.00	
	Extd Total: ENGINEERING SERVICE			270.00		
	Department Total:			270.00		
	CAFR Total:			33,145.26		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-209 NJPO3	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	22-02720	MANDATORY EDUCATION FOR BOARDS	50.00	0.00	
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-02716	ZONING BOARD OCTOBER 2022	40.50	0.00	
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02622	ZONING BOARD MEETING MINUTES	212.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			303.00		
	Department Total:			303.00		
	CAFR Total:			303.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-02288	OFFICE SUPPLIES	100.26	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				100.26		
Department Total:				100.26		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	41.21	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				41.21		
Department Total:				41.21		
CAFR Total:				141.47		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-02723	NJ STATE HEALTH BENEFITS PROG.	160,271.30	0.00	
1SHB2	N.J.S.H.B.	22-02724	NJ STATE HEALTH BENEFITS PROG.	138,678.86	0.00	
				298,950.16		
Extd Total: EMPLOYEE GROUP INSURANCE				298,950.16		
Department Total:				298,950.16		
CAFR Total:				298,950.16		
Extd: POLICE						
2-01-25-240-240-208 NJS02	CONFERENCE N.J. ST. ASSOC. CH. POLICE	22-02447	2022 NJSACOP Mid-Year Meeting	450.00	0.00	
2-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	22-00156	Blanket- Training Classes	125.00	0.00	B
2-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	22-02093	Blanket- 4th Qtr	169.62	0.00	B
VEW01	VERIZON WIRELESS	22-02222	Blanket- Cell Phones 4th Qtr	419.13	0.00	B
				588.75		
2-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	22-02009	Blanket- ID Cards	80.00	0.00	B
2-01-25-240-240-214 INST1	MEDICAL EXAMS INSTITUTE FOR FORENSIC PSYCHO.	22-02619	Blanket- Counseling Services	2,250.00	0.00	B
2-01-25-240-240-216 ACT07	MISCELLANEOUS (COST OF SLEO III) ACTION UNIFORM COMPANY	22-02018	Initial Uniform- Ramirez	1,293.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-257 ALL35	VEHICLE & EQUIPMENT MAINT. ALL CAR COLLISION	22-01872	Towing Service	140.00	0.00	
	Extd Total: POLICE			4,927.55		
	Department Total:			4,927.55		
	CAFR Total:			4,927.55		
Extd: PUBLIC WORKS						
2-01-26-290-290-211 VERC2 MUN12	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC MUNICIPAL CAPITAL FINANCE	22-02092 22-02722	BLANKET - GPS SYSTEM VARIOUS COPIER LEASES DEC 22	785.25 <u>183.32</u>	0.00 0.00	B
				968.57		
2-01-26-290-290-213 8BAN2 8BEC7 8BEC6 8BRA11 8BUR5 8GIA6 UNIF01	UNIFORMS BRIAN BANKO TIM BECK DAVID BECKER MICHAEL BRAIN PAUL BURKE ROBERT GIAMMONA UNIFIRST CORPORATION	22-00114 22-00115 22-00116 22-00117 22-00119 22-00129 22-02660	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	127.24 129.99 266.00 300.00 161.49 300.00 <u>568.51</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B
				1,853.23		
2-01-26-290-290-251 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	22-02543	ELECTRICAL REPAIRS	3,250.00	0.00	
2-01-26-290-290-259 AGR01	CENTRAL REC. AREA AGRESOURCE INC.	22-02207	BLANKET - 100 YDS TOP DRESS	520.00	0.00	B
2-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	22-02027	BLANKET - HOT PATCH MATERIAL	314.95	0.00	B
2-01-26-290-290-283 CDW01	SIGN SHOP CDW-G CORPORATION	22-02605	ADOBE PHOTOSHOP RENEWAL	454.76	0.00	
	Extd Total: PUBLIC WORKS			7,361.51		
	Department Total:			7,361.51		
Extd: RECYCLING						
2-01-26-306-306-282 LOE02 WIN08 RKD01	RECYCLING DISPOSAL LOEFFELS WASTE OIL KELLY WINTHROP, LLC. RKD TREE	22-00727 22-02342 22-02356	BLANKET-DISPOSAL WASTE OIL & BLANKET - DEER CARCASS REMOVAL BLANKET - BRUSH DISPOSAL	112.00 481.00 <u>1,904.00</u>	0.00 0.00 0.00	B B B
				2,497.00		
	Extd Total: RECYCLING			2,497.00		
	Department Total:			2,497.00		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211 MAINTENANCE CONTRACTS						
JER04	JERSEY ELEVATOR	22-01479	BLANKET - ELEVATOR MAINT.	189.64	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	22-02708	Alarm Monitoring	300.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02722	VARIOUS COPIER LEASES DEC 22	255.12	0.00	
				<u>744.76</u>		
2-01-26-310-310-226 MAINTENANCE SUPPLIES						
SIM06	SIMPLIFY CHEMICAL SOLUTIONS	22-02575	AKRAD A+ CLEANSER FOAMING SOAP	209.12	0.00	
2-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
GRA03	GRAINGER GOVT. CALL CENTER	22-01703	BLANKET - BLDG MAINT SUPPLIES	89.02	0.00	B
BIL03	BILL WAGNER & SON	22-02315	BLANKET - PLUMBING SUPPLIES	170.39	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	22-02344	Install Panic Alarms Town Hall	2,998.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	22-02380	BLANKET - MAINTENANCE SUPPLIES	601.52	0.00	B
MAN11	MANALAPAN HARDWARE	22-02442	BLANKET - MAINTENANCE SUPPLIES	791.33	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-02451	BLANKET - BLDG MAINT SUPPLIES	91.55	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-02452	BLANKET - BLDG MAINT SUPPLIES	274.36	0.00	B
GEN06	GENSERVE, INC.	22-02501	POWER MAINTENANCE AGREEMENT	980.00	0.00	
UNIF01	UNIFIRST CORPORATION	22-02532	BLANKET - RUNNERS	119.86	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	22-02543	ELECTRICAL REPAIRS	4,900.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-02678	BLANKET - BLDG MAINT SUPPLIES	469.46	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	22-02710	ELECTRICAL REPAIRS	725.00	0.00	
BRO01	BROCK FARM & GARDEN	22-02760	Additional Lights for Tree	467.55	0.00	
				<u>12,678.04</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,631.92		
	Department Total:			13,631.92		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
LAW17	LAWSON PRODUCTS, INC.	22-00715	BLANKET - HARDWARE SUPPLIES	274.86	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-01118	BLANKET - TIRES/REPAIRS	195.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	123.50	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-01914	BLANKET - PARTS	384.76	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02020	BLANKET - PARTS	711.10	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-02036	BLANKET - PARTS	46.75	0.00	B
ADV09	ADVANCED AUTO PARTS	22-02137	BLANKET - PARTS	123.29	0.00	B
CM01	C & M AUTO PARTS INC.	22-02297	BLANKET - PARTS	2.84	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02363	BLANKET - PARTS	680.98	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02536	BLANKET - PARTS	229.52	0.00	B
FRE04	FREEHOLD FORD, INC.	22-02740	BLANKET - PARTS	86.21	0.00	B
				<u>2,858.81</u>		
2-01-26-315-315-278 TOOLS						
PJ01	PJ'S TOOLS LLC	22-01966	BLANKET - TOOLS	171.95	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,030.76		
	Department Total:			3,030.76		
	CAFR Total:			26,521.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
2-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	22-02722	VARIOUS COPIER LEASES DEC 22	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd: RECREATION						
2-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-02443	RECREATION OFFICE SUPPLIES	1,818.68	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	22-02666	Recreation Supplies Toner	626.50	0.00	
				<u>2,445.18</u>		
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	111.70	0.00	B
	Extd Total: RECREATION			2,556.88		
	Department Total:			2,556.88		
	CAFR Total:			2,556.88		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	22-02759	MAIN FIRE PANEL 11/26-12/25/22	80.88	0.00	
VER09	VERIZON CABS	22-02762	TI LINES 11/25/22-12/24/22	808.80	0.00	
				<u>889.68</u>		
	Extd Total:			889.68		
	Department Total:			889.68		
Extd: GASOLINE/DIESEL						
2-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISHTOWN REG SCHL	22-02714	DPW/PD FUEL DIESEL OCT 2022	22,163.41	0.00	
	Extd Total: GASOLINE/DIESEL			22,163.41		
	Department Total:			22,163.41		
	CAFR Total:			23,053.09		
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		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
2-01-43-490-490-209 8KOH2	EDUCATION & TRAINING JACLYN KOHARSKI	22-02706	reimburse cert test fee	25.00	0.00	
	Extd Total: MUNICIPAL COURT			25.00		
	Department Total:			25.00		
	CAFR Total:			25.00		
	Fund Total: CURRENT ACCOUNT			399,373.46		
Fund: WATER UTILITY						
2-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	22-02767	MISC WATER PROJECTS 11/25/22	157.00	0.00	
	Extd Total:			157.00		
	Department Total:			157.00		
2-05-55-512-512-501 UNI18	CAPITAL OUTLAY VEOLIA	22-02698	HYDRANT REPLACE E PARSONAGE WY	11,607.00	0.00	
UNI18	VEOLIA	22-02699	27 STATION STREET 9/23 BREAK	7,778.80	0.00	
UNI18	VEOLIA	22-02700	27 STATION ST 10/24/22 BREAK	4,506.84	0.00	
				<u>23,892.64</u>		
	Extd Total:			23,892.64		
2-05-55-512-514-501 CME01	ARP-LAMBS LANE TANK PAINTING & REHAB CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	3,849.00	0.00	B
	Extd Total:			3,849.00		
	Department Total:			27,741.64		
	CAFR Total:			27,898.64		
	Fund Total: WATER UTILITY			27,898.64		
	Year Total:			427,272.10		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	638.00	0.00	B
C-04-17-007-003-924 CLA01	CAPITAL PROJECT COSTS RALPH CLAYTON & SONS	21-01794	CONCRETE VARIOUS RD. IMPROVE.	552.83	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,190.83		
	Department Total:			1,190.83		
	CAFR Total:			1,190.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS BUILDING AND GROUND IMPROVEMENTS						
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
AGEN1	A-GENERAL PLUMBING & SERVICE	22-02177	INSTALL TILE IN PUBLIC BATH	8,800.00	0.00	
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	8,800.00		
	Department Total:			8,800.00		
	CAFR Total:			8,800.00		
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	5,813.50	0.00	B
	Extd Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	5,813.50		
	Department Total:			5,813.50		
	CAFR Total:			5,813.50		
	Fund Total:		CAPITAL FUND	15,804.33		
	Year Total:			15,804.33		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004	MISCELLANEOUS EXPENSE					
GE013	CHERYL GEORGE	22-01488	TAI CHI CLASSES FOR SENIORS	135.00	0.00	B
CLE12	LISA CLEMENTE	22-02355	YOGA CLASSES FOR SENIORS	360.00	0.00	B
CAR25	CINDY CARNEY	22-02376	CARDIO & STRENGTH TRAINING	450.00	0.00	B
				<u>945.00</u>		
	Extd Total:		2022 SENIOR GRANT	945.00		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	3,575.50	0.00	B
	Extd Total:		AMERICAN RESCUE PLAN ACT - RD IMPRMTS	3,575.50		
	Department Total:			4,520.50		
	CAFR Total:			4,520.50		
	Fund Total:			4,520.50		
	Year Total:			4,520.50		
R-16-56-852-000-808 BASKETBALL - TRAVEL						
H004	HOOP DREAM SOCIETY LLC	22-02504	RECREATIONAL B-BALL TRAINING	7,200.00	0.00	
MON47	MONROE SPORTS CENTER	22-02620	MID MONMOUTH- TRAVEL BASKETBAL	3,000.00	0.00	
8BOR6	CRAIG BORGEN	22-02672	MID MONMOUTH TRAVEL B-BALL	200.00	0.00	
8REL1	ROBERT RELAY	22-02673	MID MONMOUTH- TRAVEL B-BALL	100.00	0.00	
				<u>10,500.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	22-02674	GLITTER HOOPS- 2022-2023	350.00	0.00	
	Extd Total:			10,850.00		
	Department Total:			10,850.00		
R-16-56-856-000-817	PREP ORCHESTRA					
SUR05 STACEY ANN SURGUY		22-02646	CONDUCTED YOUTH ORCHESTRA	700.00	0.00	
GRAN1 NANCY GRANDA		22-02647	CONDUCTED YOUTH ORCHESTA	700.00	0.00	
GRAN3 DONNA GRANDA		22-02648	CONDUCTED YOUTH ORCHESTA	700.00	0.00	
ANG03 ANGELA MCCURDY		22-02704	Manalapan Youth Orchestra	<u>1,500.00</u>	0.00	
				3,600.00		
	Extd Total:			3,600.00		
	Department Total:			3,600.00		
	CAFR Total:			14,450.00		
	Fund Total:			14,450.00		
	Year Total:			14,450.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REI05 REID SOD FARM		22-01097	SOD FOR FIELDS IN REC CENTER	160.00	0.00	B
	Extd Total:			160.00		
	Department Total:			160.00		
	CAFR Total:			160.00		
	Fund Total: OPEN SPACE TRUST FUND			160.00		
	Year Total:			160.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB STATE OF NEW JERSEY		22-02711	3rd QUARTER UNEMPLOYMENT 2020	12,954.71	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		22-02754	FORESTRY/SHADE TREE 11/11/22	282.00	0.00	
CME01 CME ASSOCIATES		22-02768	FORESTRY/SHADE TREE 11/25/22	<u>176.25</u>	0.00	
				458.25		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
DUS01 DUSAL'S ITALIAN RESTAURANT		22-02484	Saturday Night Out Event	400.00	0.00	B
	Extd Total:			13,812.96		
	Department Total:			13,812.96		
	CAFR Total:			13,812.96		
	Fund Total: TRUST-OTHER FUND			13,812.96		
	Year Total:			13,812.96		

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	5,754.75	0.00	B
	Extd Total:	2022-09 VARIOUS IMPROVEMENTS		5,754.75		
	Department Total:	2022-09 VARIOUS IMPROVEMENTS		5,754.75		
	CAFR Total:			5,754.75		
	Fund Total:	WATER FUND		5,754.75		
	Year Total:			5,754.75		
Total Charged Lines: 191 Total List Amount: 482,510.64				Total Void Amount: 0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	1-05	736.00	0.00	736.00	0.00	0.00	736.00
CURRENT ACCOUNT	2-01	399,373.46	0.00	399,373.46	0.00	0.00	399,373.46
WATER UTILITY	2-05	27,898.64	0.00	27,898.64	0.00	0.00	27,898.64
Year Total:		427,272.10	0.00	427,272.10	0.00	0.00	427,272.10
CAPITAL FUND	C-04	15,804.33	0.00	15,804.33	0.00	0.00	15,804.33
	G-02	4,520.50	0.00	4,520.50	0.00	0.00	4,520.50
	R-16	14,450.00	0.00	14,450.00	0.00	0.00	14,450.00
OPEN SPACE TRUST	S-20	160.00	0.00	160.00	0.00	0.00	160.00
TRUST-OTHER FUND	T-03	13,812.96	0.00	13,812.96	0.00	0.00	13,812.96
WATER FUND	W-06	5,754.75	0.00	5,754.75	0.00	0.00	5,754.75
Total of All Funds:		482,510.64	0.00	482,510.64	0.00	0.00	482,510.64

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	CROWN CAR WASH ENGINEERING								
22-02756	3 CME01 CME ASSOCIATES	SERVICES 10/31-11/2/22 CME	299.00	R	12/01/22	12/01/22		316688	
	Account Total:		299.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
22-02756	15 CME01 CME ASSOCIATES	SERVICES 11/18/22 CME	180.00	R	12/02/22	12/02/22		317634	
	Account Total:		180.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
22-02756	10 CME01 CME ASSOCIATES	SERVICES 10/27/22 CME	90.00	R	12/01/22	12/01/22		316672	
	Account Total:		90.00						
EIE1441A	REGENCY AT MANALAPAN								
22-02756	6 CME01 CME ASSOCIATES	SERVICES 10/24-11/12/22 CME	6,158.75	R	12/01/22	12/01/22		316660	
22-02756	18 CME01 CME ASSOCIATES	SERVICES 11/14-11/22/22 CME	1,790.50	R	12/02/22	12/02/22		317629	
	Account Total:		7,949.25						
EIE1724	MANALAPAN CROSSING								
22-02756	8 CME01 CME ASSOCIATES	SERVICES 10/31-11/2/22 CME	180.00	R	12/01/22	12/01/22		316658	
22-02756	24 CME01 CME ASSOCIATES	SERVICES 11/18-11/21/22 CME	720.00	R	12/02/22	12/02/22		317613	
	Account Total:		900.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-02756	7 CME01 CME ASSOCIATES	SERVICES 11/4-11/11/22 CME	1,817.50	R	12/01/22	12/01/22		316659	
22-02756	17 CME01 CME ASSOCIATES	SERVICES 11/23/22 CME	90.00	R	12/02/22	12/02/22		317614	
	Account Total:		1,907.50						



Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE1732	CLAYTONS LANE								
22-02756	14 CME01 CME ASSOCIATES	SERVICES 10/26-10/27/22 CME	192.50	R	12/01/22	12/01/22		316666	
22-02756	20 CME01 CME ASSOCIATES	SERVICES 11/14/22 CME	135.00	R	12/02/22	12/02/22		317618	
	Account Total:		327.50						
EIE1801	196 TAYLORS MILLS ROAD								
22-02756	12 CME01 CME ASSOCIATES	SERVICES 10/25-11/11/22 CME	898.25	R	12/01/22	12/01/22		316669	
22-02756	22 CME01 CME ASSOCIATES	SERVICES 11/23/22 CME	70.50	R	12/02/22	12/02/22		317621	
	Account Total:		968.75						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
22-02756	2 CME01 CME ASSOCIATES	SERVICES 11/4/22 CME	90.00	R	12/01/22	12/01/22		316692	
	Account Total:		90.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-02756	1 CME01 CME ASSOCIATES	SERVICES 10/26-11/11/22 CME	626.25	R	12/01/22	12/01/22		316693	
22-02756	16 CME01 CME ASSOCIATES	SERVICES 11/23/22 CME	135.00	R	12/02/22	12/02/22		317637	
	Account Total:		761.25						
EIE1846	HAIR DEIGN HAIR SALON								
22-02476	9 CME01 CME ASSOCIATES	SERVICES 10/12-10/21/22 CME	266.25	R	10/27/22	12/01/22		314940	
22-02756	4 CME01 CME ASSOCIATES	SERVICES 10/28/22 CME	80.25	R	12/01/22	12/02/22		316685	
	Account Total:		346.50						
EIE2031A	MANALAPAN GROVE (LENNAR)								
22-02756	9 CME01 CME ASSOCIATES	SERVICES 10/25-11/8/22 CME	763.00	R	12/01/22	12/01/22		316673	
22-02756	23 CME01 CME ASSOCIATES	SERVICES 11/23/22 CME	622.00	R	12/02/22	12/02/22		317622	
22-02772	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/3/22 MCLAUGHLIN	90.00	R	12/07/22	12/07/22		11-19805	
	Account Total:		1,475.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
22-02756	13 CME01 CME ASSOCIATES	SERVICES 10/27-11/11/22 CME	3,200.00	R	12/01/22	12/01/22		316668	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2060	FRANKLIN LANE RESIDENTIAL	Continued							
22-02756	21 CME01 CME ASSOCIATES	SERVICES 11/14-11/23/22 CME	6,223.00	R	12/02/22	12/02/22		317620	
	Account Total:		9,423.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
22-02756	5 CME01 CME ASSOCIATES	SERVICES 10/28-11/11/22 CME	2,822.50	R	12/01/22	12/01/22		316680	
22-02756	19 CME01 CME ASSOCIATES	SERVICES 11/14/22 CME	334.50	R	12/02/22	12/02/22		317631	
22-02772	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/14-11/28/22 MCLAUG	551.00	R	12/07/22	12/07/22		11-19762	
	Account Total:		3,708.00						
EIP10024	8 FOXBORO LANE								
22-02750	3 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME	200.00	R	12/01/22	12/01/22		316662	
	Account Total:		200.00						
EIP14047A	8 SALEM COURT								
22-02750	2 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME	200.00	R	12/01/22	12/01/22		316663	
	Account Total:		200.00						
EIP141616	52 STRATFORD DRIVE								
22-02750	4 CME01 CME ASSOCIATES	SERVICES 11/29/22 CME	200.00	R	12/02/22	12/02/22		317616	
	Account Total:		200.00						
EIP143962	48 OXFORD ROAD								
22-02750	1 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME	100.00	R	12/01/22	12/01/22		316664	
	Account Total:		100.00						
EIP30913	23 TEMPLAR ROAD								
22-02750	5 CME01 CME ASSOCIATES	SERVICES 11/29/22 CME	200.00	R	12/02/22	12/02/22		317615	
	Account Total:		200.00						

Project Id	Description			First	Rcvd	Chk/void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PCD2254	79 WILSON AVE OFFICE/ WAREHOUS							
22-02775	12 CME01 CME ASSOCIATES	SERVICES 10/25/22 CME	360.00	R	12/08/22	12/08/22	316675	
	Account Total:		360.00					
PMA2259	220 BRIDGE PLAZA DR GENERATOR							
22-02775	2 CME01 CME ASSOCIATES	SERVICES 11/29/22 CME	200.00	R	12/07/22	12/07/22	317610	
	Account Total:		200.00					
PMA2260	EPICENTER PARKING LOT PAVING							
22-02775	21 CME01 CME ASSOCIATES	SERVICES 11/29/22 CME	200.00	R	12/08/22	12/08/22	317611	
	Account Total:		200.00					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
22-02775	1 CME01 CME ASSOCIATES	SERVICES 11/14-11/18/22 CME	2,016.00	R	12/07/22	12/07/22	317630	
22-02775	11 CME01 CME ASSOCIATES	SERVICES 11/1-11/2/22 CME	360.00	R	12/07/22	12/07/22	316679	
	Account Total:		2,376.00					
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG							
22-02514	9 CME01 CME ASSOCIATES	SERVICES 10/13-10/18/22 CME	4,194.50	R	10/31/22	12/08/22	314929	
22-02567	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/2-9/15/22 AVAKIAN	512.50	R	11/08/22	12/08/22	19793	
22-02775	19 CME01 CME ASSOCIATES	SERVICES 10/24-11/8/22 CME	426.50	R	12/08/22	12/08/22	316671	
	Account Total:		5,133.50					
PMS2043	PRELIM FINAL MAJ SUBDIVISION							
22-02775	10 CME01 CME ASSOCIATES	SERVICES 11/18-11/23/22 CME	469.50	R	12/07/22	12/07/22	317625	
	Account Total:		469.50					
PMS2201	360 PINEBROOK RD PREL MAJ SUBD							
22-02281	3 CME01 CME ASSOCIATES	SERVICES 8/29-9/9/22 CME	1,050.25	R	10/04/22	11/28/22	312608	
22-02367	9 CME01 CME ASSOCIATES	SERVICES 9/12/22 CME	90.00	R	10/11/22	11/28/22	313742	
22-02429	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/12-9/14/22 WEINER	105.00	R	10/20/22	11/28/22	285570	
	Account Total:		1,245.25					

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
PMS2223	VEOLIA WATER OF NEW JERSEY, INC						
22-02775	20 CME01 CME ASSOCIATES	SERVICES 11/8/22 CME	450.00	R	12/08/22 12/08/22	316674	
	Account Total:		450.00				
PMS2238	RT 33 PRELIM & FINAL MAJ SITE						
22-02775	14 CME01 CME ASSOCIATES	SERVICES 10/24-11/11/22 CME	2,950.50	R	12/08/22 12/08/22	316682	
22-02775	15 CME01 CME ASSOCIATES	SERVICES 11/16-11/17/22 CME	1,651.50	R	12/08/22 12/08/22	318047	
	Account Total:		4,602.00				
PPM1837	STAVOLA -ASSISTED LIVING						
22-02772	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/30/22 MCLAUGHLIN	30.00	R	12/07/22 12/08/22	11-19767	
	Account Total:		30.00				
PPM2031	PINEBROOK CROSSING						
22-02467	1 8KH05 K.HOVNANIAN AT MANALAPAN V, LLC	ESCROW REFUND PROJECT COMPLETE	7,391.22	R	10/25/22 12/02/22		
	Account Total:		7,391.22				
PPM2036	TOLL BROS. INC/DIOCESE TRENTON						
22-02772	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/16-11/21/22 MCLAUG	275.50	R	12/07/22 12/07/22	11-19768	
22-02775	8 CME01 CME ASSOCIATES	SERVICES 10/28-11/2/22 CME	739.50	R	12/07/22 12/07/22	316677	
22-02775	9 CME01 CME ASSOCIATES	SERVICES 11/23/22 CME	180.00	R	12/07/22 12/07/22	317628	
	Account Total:		1,195.00				
PPM2046	HERITAGE @ MANALAPAN						
22-02775	3 CME01 CME ASSOCIATES	SERVICES 11/1/22 CME	45.00	R	12/07/22 12/07/22	316686	
	Account Total:		45.00				
PPM2104	MANALAPAN LANDING RESIDENTIAL						
22-02367	8 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/22 CME	540.00	R	10/11/22 12/01/22	313757	
22-02567	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/6/22 CME	155.00	R	11/08/22 12/01/22	19803	
22-02687	14 LES04 WEINER LAW GROUP LLP	SERVICES 10/3-10/24/22 WEINER	1,740.00	R	11/22/22 12/01/22	287379	
22-02775	6 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME	90.00	R	12/07/22 12/07/22	317635	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM2104	MANALAPAN LANDING RESIDENTIAL	Continued								
22-02775	16 CME01 CME ASSOCIATES	SERVICES 10/24-11/9/22 CME		1,064.50	R	12/08/22	12/08/22		316687	
	Account Total:			3,589.50						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE									
22-02775	17 CME01 CME ASSOCIATES	SERVICES 11/1-11/10/22 CME		991.00	R	12/08/22	12/08/22		316683	
22-02775	18 CME01 CME ASSOCIATES	SERVICES 11/21-11/23/22 CME		1,076.00	R	12/08/22	12/08/22		317633	
	Account Total:			2,067.00						
UPP475303	88 WOOD AVE (NEW HOME)									
22-02761	3 CME01 CME ASSOCIATES	SERVICES 11/7/22 CME		180.00	R	12/02/22	12/02/22		317623	
	Account Total:			180.00						
UPP484A	9A MCBRIDE									
22-02398	1 CME01 CME ASSOCIATES	SERVICES 9/14/22 CME		416.50	R	10/17/22	12/02/22		313746	
	Account Total:			416.50						
UPP66102A	75 MILLHURST RD NEW HOME									
22-02761	2 CME01 CME ASSOCIATES	SERVICES 11/15/22 CME		59.50	R	12/02/22	12/02/22		317624	
	Account Total:			59.50						
UPP701603	40 DAUM RD PLOT PLAN CO REVIEW									
22-02761	1 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME		180.00	R	12/02/22	12/02/22		317626	
	Account Total:			180.00						
URO77054	14 VALLEY ROAD RO#22-175									
22-02701	1 8MAR30 RAFAEL MARINHO	RD OPENING BOND REFUND #22-175		500.00	R	11/23/22	12/05/22			
	Account Total:			500.00						
UROMAXWELL	MAXWELL LA WATER&SEWR R#22-167									
22-02749	2 CME01 CME ASSOCIATES	SERVICES 10/18-11/11/22 CME		945.00	R	12/07/22	12/07/22		316665	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UROMAXWELL 22-02749	MAXWELL LA WATER&SEWR R#22-167 Continued 3 CME01 CME ASSOCIATES	SERVICES 11/14/22 CME	135.00	R	12/07/22	12/07/22		317617	
	Account Total:		1,080.00						
WEI1441A 22-02233	REGENCY AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 9/12-9/23/22 CME	3,498.75	R	10/05/22	12/07/22		313731	
22-02423	3 CME01 CME ASSOCIATES	SERVICES 9/30-10/7/22 CME	437.50	R	10/20/22	12/07/22		314728	
22-02475	4 CME01 CME ASSOCIATES	SERVICES 10/10-10/21/22 CME	4,569.50	R	10/27/22	12/07/22		314918	
22-02751	3 CME01 CME ASSOCIATES	SERVICES 11/1-11/8/22 CME	2,182.25	R	12/01/22	12/08/22		316661	
	Account Total:		10,688.00						
WRE1901 22-02751	WATER REV SELF STORAGE FACILIT 2 CME01 CME ASSOCIATES	SERVICES 10/24/22 CME	99.75	R	12/01/22	12/01/22		316613	
	Account Total:		99.75						
WRE2255 22-02751	FLEXSPACE/WAREHOUSE/OFFICE 1 CME01 CME ASSOCIATES	SERVICES 11/4-11/9/22 CME	498.75	R	12/01/22	12/01/22		316614	
	Account Total:		498.75						
ZBE1901 22-02773	PREL MAJ SITE SELF STORAGE FAC 2 CME01 CME ASSOCIATES	SERVICES 10/28-11/4/22 CME	450.00	R	12/07/22	12/07/22		316676	
22-02773	3 CME01 CME ASSOCIATES	SERVICES 11/21/22 CME	45.00	R	12/07/22	12/07/22		317627	
	Account Total:		495.00						
ZBE1917 22-02773	ENGLISHTOWN BUSINESS PARK 4 CME01 CME ASSOCIATES	SERVICES 10/26-11/8/22 CME	2,007.00	R	12/07/22	12/07/22		316690	
22-02773	5 CME01 CME ASSOCIATES	SERVICES 11/17/22 CME	66.50	R	12/07/22	12/07/22		317636	
	Account Total:		2,073.50						
ZBE1922 22-02560	26 ROWENA DR BUILDING COVERAGE 1 8COH18 ERIK COHEN	ZONING BOARD ESCROW REFUND	459.50	R	11/04/22	12/02/22			
	Account Total:		459.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
22-02773	1 CME01 CME ASSOCIATES	SERVICES 10/31-11/3/22 CME	630.00	R	12/07/22	12/07/22		316689	
	Account Total:		630.00						
ZBE2243	TEMPLE SHAARI EMETH INC								
22-02773	6 CME01 CME ASSOCIATES	SERVICES 11/3/22 CME	332.50	R	12/07/22	12/07/22		316691	
	Account Total:		332.50						
Total Charged Lines: 79		Total Project Amount:	76,372.72	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	76,372.72
Total of All Funds:		<u>76,372.72</u>

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