

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 09, 2023 TO MARCH 22, 2023**

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 **\$11,737,151.27** for the period March 09, 2023 to March 22, 2023, 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: March 22, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON March 22, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated March 09, 2023 to March 22, 2023. Total Bill List \$11,737,151.27 = 10,256,551.28 + \$1,480,599.99 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 3/08/2023 to 3/22/2023  
 3/22/2023

<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 3/10/2023	\$ 554,811.44	3/8/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 3/10/2023	\$ 34,700.32	3/8/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 3/10/2023	\$ 2,100.04	3/8/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 3/10/2023	\$ 3,495.17	3/8/2023
3-01-31-450-450-277	OPTIMUM	DPW/ADMIN/SENIOR CABLE BILLS 3/1-31/23	\$ 287.96	3/13/2023
Various Accounts	Township of Manalapan	2022 BUDGET LINES TO VARIOUS TRUST FUNDS - SNOW/ACCUM LEAVE/ WC/ INSURANCE/ UNEPLOYMENT	\$ 885,000.00	3/13/2023
3-01-36-477-477-252	DCRP	DCRP Payment for 3/10/23 payroll	\$ 205.06	
Total:			\$ 1,480,599.99	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257 LIN14	VEHICLE & EQUIPMENT MAINT. LINDE GAS & EQUIPMENT INC.	22-02709	Continued BLANKET-CYLINDER RENT/IND HIGH	<u>1,260.17</u> 2,619.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,619.99		
	Department Total:			2,619.99		
	CAFR Total:			2,619.99		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	23-00702	2022 Vet Services	499.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			499.00		
	Department Total:			499.00		
	CAFR Total:			499.00		
	Fund Total: CURRENT ACCOUNT			9,118.85		
	Year Total:			9,118.85		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
3-01-20-100-100-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	23-00676	QPA Exam Review Course	575.00	0.00	
3-01-20-100-100-211 MUN12 LOV01	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE TARA LOVRICH	23-00712 23-00810	VARIOUS COPIER LEASE APRIL 23 Reimburse Mailchimp/Vimeo/CDL	82.58 <u>62.50</u> 145.08	0.00 0.00	
3-01-20-100-100-212 LOV01	PUBLIC RELATIONS TARA LOVRICH	23-00810	Reimburse Mailchimp/Vimeo/CDL	293.25	0.00	
	Extd Total: ADMINISTRATION			1,013.33		
	Department Total:			1,013.33		
Extd:	MUNICIPAL CLERK					
3-01-20-120-120-206 ASB01 GAN02 NJA7 GAN02	ADVERTISING Asbury Park Press GANNETT NJ NEWSPAPERS NJ ADVANCE MEDIA, LLC GANNETT NJ NEWSPAPERS	23-00491 23-00726 23-00791 23-00833	YEARLY SUBSCRIPTION STATEMENT FIRE DISTRICT #2 3/2/23 BOH MEETING DATES 2023 3/6/23 ZONING BOARD, SOURCEWELL 3/9	283.79 49.08 179.24 <u>55.24</u> 567.35	0.00 0.00 0.00 0.00	
3-01-20-120-120-211 GEN03 MUN12	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS MUNICIPAL CAPITAL FINANCE	23-00696 23-00712	E-CODE ANNUAL MAINTENANCE FEE VARIOUS COPIER LEASE APRIL 23	1,195.00 <u>82.58</u> 1,277.58	0.00 0.00	
	Extd Total: MUNICIPAL CLERK			1,844.93		
	Department Total:			1,844.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
3-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	23-00195	FSA ADMIN FEES JAN-JUNE 2023	126.96	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-00712	VARIOUS COPIER LEASE APRIL 23	<u>154.50</u>	0.00	
				281.46		
	Extd Total: FINANCE			281.46		
	Department Total:			281.46		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-00679	office 365 & 1 Yr Domain Renew	55.06	0.00	
3-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2	WINDSTREAM ENTERPRISE	23-00189	REMOTE MEETINGS JAN-MARCH	11.61	0.00	B
LOV01	TARA LOVRICH	23-00810	Reimburse Mailchimp/Vimeo/CDL	<u>240.00</u>	0.00	
				251.61		
	Extd Total: MGT INFORMATION SYSTEMS			306.67		
	Department Total:			306.67		
Extd: TAX COLLECTOR						
3-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-00505	PINK COLOR PAPER ITEM # 103382	117.80	0.00	
	Extd Total: TAX COLLECTOR			117.80		
	Department Total:			117.80		
Extd: TAX ASSESSOR						
3-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	23-00643	Legal Fees Blanket PO	4,120.00	0.00	B
	Extd Total: TAX ASSESSOR			4,120.00		
	Department Total:			4,120.00		
Extd: LEGAL SERVICES						
3-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	23-00789	LEGAL SERVICES FEBRUARY 2023	8,357.56	0.00	
	Extd Total: LEGAL SERVICES			8,357.56		
	Department Total:			8,357.56		
	CAFR Total:			16,041.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
3-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-00712	VARIOUS COPIER LEASE APRIL 23	248.26	0.00	
Extd Total: PLANNING BOARD				248.26		
Department Total:				248.26		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-00833	ZONING BOARD, SOURCEWELL 3/9	54.36	0.00	
Extd Total: BOARD OF ADJUSTMENT				54.36		
Department Total:				54.36		
CAFR Total:				302.62		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-209 PHCC1	EDUCATION & TRAINING NEW JERSEY PHCC	23-00432	NEW CODE BOOK	115.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				115.00		
Department Total:				115.00		
CAFR Total:				115.00		
Extd: POLICE						
3-01-25-240-240-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	23-00777	Office Supplies- Toner	88.50	0.00	
3-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	23-00146	blanket-Refill Fire Extinguish	237.25	0.00	B
3-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	23-00152	blanket- Cable Service 1st Qtr	169.62	0.00	B
VER06	VERIZON WIRELESS	23-00155	blanket-Digital Mobil Computer	2,988.31	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	23-00158	1st Qtr Monitoring inv312959	<u>1,738.89</u>	0.00	
				4,896.82		
Extd Total: POLICE				5,222.57		
Department Total:				5,222.57		
CAFR Total:				5,222.57		
Extd: PUBLIC WORKS						
3-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	23-00099	BLANKET - CELL CHARGES	924.27	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-00712	VARIOUS COPIER LEASE APRIL 23	<u>183.32</u>	0.00	
				1,107.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	23-00530	BLANKET-UNIFORM RENTAL/CLEAN	564.24	0.00	B
3-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITE ONE LANDSCAPE SUPPLY	23-00464	BLANKET - LANDSCAPE SUPPLIES	133.53	0.00	B
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-00480	BLANKET - HOT PATCH MATERIAL	923.68	0.00	B
3-01-26-290-290-283 BEA05 GLA02	SIGN SHOP BEACON GRAPHICS N. GLANTZ & SON	23-00060 23-00821	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	505.72 483.37	0.00 0.00	B B
				<u>989.09</u>		
	Extd Total: PUBLIC WORKS			3,718.13		
	Department Total:			3,718.13		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-00788	FEB TIPPING/MARCH CONTRACT 23	200,000.00	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-00788	FEB TIPPING/MARCH CONTRACT 23	114,451.34	0.00	
	Extd Total: SANITATION			314,451.34		
	Department Total:			314,451.34		
Extd: RECYCLING						
3-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	23-00058	BLANKET - TIRE RECYCLING	140.00	0.00	B
	Extd Total: RECYCLING			140.00		
	Department Total:			140.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-211 JER04 MUN12 ACC10	MAINTENANCE CONTRACTS JERSEY ELEVATOR MUNICIPAL CAPITAL FINANCE ACCESS NJ - CNA SERVICES	23-00293 23-00712 23-00723	Blanket - Elevator Maint. VARIOUS COPIER LEASE APRIL 23 JANITORIAL SERVICES JAN-MARCH	189.64 255.12 25,170.58	0.00 0.00 0.00	B
				<u>25,615.34</u>		
3-01-26-310-310-228 HOL10 UNI25 JOH34 UNIF01 BUI04 HOM02 HOL10	BUILDING REPAIRS & MAINT. HOLIDAY ELECTRIC II, LLC UNITED SITE SERVICES JCT SOLUTIONS UNIFIRST CORPORATION BUILDERS GENERAL SUPPLY CO. HOME DEPOT CREDIT SERVICES HOLIDAY ELECTRIC II, LLC	23-00077 23-00386 23-00425 23-00529 23-00565 23-00619 23-00641	BLANKET - ELECTRICAL REPAIRS BLANKET-PORTABLE BATHROOMS TGP RECREATION PHONES BLANKET - RUNNERS BLANKET - BLDG MAINT SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - ELECTRICAL REPAIRS	1,045.00 131.20 840.00 135.14 425.47 555.77 940.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-228 WBM01	BUILDING REPAIRS & MAINT. W.B. MASON CO, LLC	23-00795	Continued WATER/RENTAL MARCH 2023	16.60 <u>4,089.18</u>	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			29,704.52		
	Department Total:			29,704.52		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-211 HOF3	MAINTENANCE CONTRACTS HOFFMAN SERVICES, INC.	23-00472	ANNUAL LIFT INSPECTION	1,450.00	0.00	
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	23-00056	BLANKET - PARTS	72.39	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-00066	BLANKET - TIRES/REPAIRS	20.00	0.00	B
FOL02	FOLEY INCORPORATED	23-00070	BLANKET - PARTS	215.61	0.00	B
FRE04	FREEHOLD FORD, INC.	23-00072	BLANKET - PARTS	378.61	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-00079	BLANKET - PARTS	31.84	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-00082	BLANKET-CYLINDER RENT/IND HIGH	888.30	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-00296	BLANKET - PARTS	139.17	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00303	BLANKET - PARTS	220.87	0.00	B
33E1	33 EAST CAR WASH CORP.	23-00453	BLANKET - CAR WASHES	288.00	0.00	B
STO01	STORR TRACTOR COMPANY	23-00465	BLANKET - PARTS	672.32	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-00532	BLANKET - HARDWARE SUPPLIES	522.17	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00541	BLANKET - PARTS	668.73	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-00567	BLANKET - PARTS	347.25	0.00	
PIE01	PIERCE EQUIPMENT	23-00678	REEL SUPPORT WARNING SWITCH	202.67	0.00	
LAW17	LAWSON PRODUCTS, INC.	23-00680	BLANKET - HARDWARE SUPPLIES	769.71	0.00	B
DUN08	DUNELLEN AUTO GLASS	23-00775	BLANKET - WINDSHIELD REPAIRS	459.00	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	23-00778	DOOR RELEASE CABLE FOR SWEEPER	146.87	0.00	
				<u>6,043.51</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,493.51		
	Department Total:			7,493.51		
Extd: MUNICIPAL SERVICES ACT						
3-01-26-325-325-211 KNO02	MAINTENANCE CONTRACTS KNOB HILL COUNTRY CLUB ASSN	23-00601	MSA REIMBURSEMENT 2022	17,595.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			17,595.00		
	Department Total:			17,595.00		
	CAFR Total:			373,102.50		
Extd: BOARD OF HEALTH						
3-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-00712	VARIOUS COPIER LEASE APRIL 23	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
3-01-28-370-370-211 CAP07	MAINTENANCE CONTRACTS CAPTUREPOINT	23-00615	Recreation Computer Support	3,800.00	0.00	
3-01-28-370-370-299 OLD04	SPECIAL ACTIVITIES OLD MONMOUTH PEANUT BRITTLE CO	23-00693	Recreation Egg Hunt	126.00	0.00	
Extd Total: RECREATION				3,926.00		
Extd: SENIOR CITIZEN CENTER						
3-01-28-370-372-201 ELA01	OFFICE SUPPLIES ELAINE MCNAMARA	23-00298	REIMBURSE SUPPLIES	259.16	0.00	B
WBM01	W.B. MASON CO, LLC	23-00487	OFFICE SUPPLIES	<u>52.98</u>	0.00	
				312.14		
3-01-28-370-372-209 RUT08	EDUCATION & TRAINING RUTGERS STATE UNIVERESITY	23-00654	Registration-Gerontology Class	60.00	0.00	
8PIM3	KAREN PIMENTEL	23-00694	REIMBURSE KAREN PIMENTEL-CLASS	<u>120.00</u>	0.00	
				180.00		
3-01-28-370-372-295 STO03	TRANSPORTATION STOUT'S CHARTER SERVICE	23-00373	03/03/23 BUS HUNTERDON HILLS	1,964.98	0.00	
Extd Total: SENIOR CITIZEN CENTER				2,457.12		
Department Total:				6,383.12		
CAFR Total:				6,383.12		
3-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	23-00832	LONG DISTANCE FEBRUARY 2023	194.45	0.00	
3-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	23-00725	TI LINES 2/25/23-3/24/23	998.42	0.00	
VER07	VERIZON	23-00790	PD UPGRADES/PHONE BILL MAR 23	<u>10,454.70</u>	0.00	
				11,453.12		
Extd Total:				11,647.57		
Department Total:				11,647.57		
3-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	23-00793	GAS USAGE 2/1/23-3/3/23	11,572.89	0.00	
Extd Total:				11,572.89		
Department Total:				11,572.89		
Extd: TELECOMMUNICATION COSTS						
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC	23-00787	INTERNET 3/1/23-3/31/23	522.54	0.00	
Extd Total: TELECOMMUNICATION COSTS				522.54		
Department Total:				522.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-00779	DPW/PD FUEL DIESEL FEB 2023	18,623.76	0.00	
	Extd Total: GASOLINE/DIESEL			18,623.76		
	Department Total:			18,623.76		
	CAFR Total:			42,366.76		
Extd: DEP RECYCLING TAX						
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	23-00788	FEB TIPPING/MARCH CONTRACT 23	3,326.76	0.00	
	Extd Total: DEP RECYCLING TAX			3,326.76		
	Department Total:			3,326.76		
	CAFR Total:			3,326.76		
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-00190	INTERLOCAL HEALTH JAN-MARCH	24,375.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			24,375.00		
	Department Total:			24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-00167	Animal Control Wireless Phones	140.68	0.00	B
3-01-42-340-340-257 FRE04	VEHICLE & EQUIPMENT MAINT. FREEHOLD FORD, INC.	23-00564	2 KEYS - ANIMAL CONTROL TRUCK	454.78	0.00	
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-00379	2023 Blanket - Vet Services	144.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			739.86		
	Department Total:			739.86		
	CAFR Total:			25,114.86		
Extd: MUNICIPAL COURT						
3-01-43-490-490-201 AME27	OFFICE SUPPLIES AMERICAN ENVELOPE	23-00522	ENVELOPES FOR COURT	137.00	0.00	
3-01-43-490-490-207 3MON7	DUES MONMOUTH COUNTY MCAA	23-00631	2023 Dues -County MCAA	90.00	0.00	
3-01-43-490-490-209 3MON7	EDUCATION & TRAINING MONMOUTH COUNTY MCAA	23-00683	Feb Zoom meeting	20.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	23-00520	Telephonic interpreter	18.90	0.00	B
CRA08	CRANEY'S INTERPRETING SERVICE	23-00684	ZOOM Spanish Interpreter 2/27	<u>100.00</u>	0.00	
				118.90		
	Extd Total: MUNICIPAL COURT			365.90		
	Department Total:			365.90		
	CAFR Total:			365.90		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	23-00720	REG HS MARCH SCHOOL TAX DUE	2,409,792.00	0.00	
3-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	23-00719	REG K-8 MARCH SCHOOL TAX DUE	6,697,108.20	0.00	
3-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	23-00714	2023 QUARTERLY FIRE DIST TAX	436,458.00	0.00	
	Extd Total:			9,543,358.20		
	Department Total:			9,543,358.20		
3-01-55-901-000-197	REFUND DELINQUENT TAXES					
SJAC1	JACK EISNER	23-00627	64/20 REF Q3 2022 OVERPAYMENT	771.38	0.00	
STAL2	ANTHONY TALONE	23-00628	7703/9 REFUND 2018 HOMESTEAD	<u>657.25</u>	0.00	
				1,428.63		
	Extd Total:			1,428.63		
	Department Total:			1,428.63		
	CAFR Total: NON-BUDGET ACCOUNTS			9,544,786.83		
	Fund Total: CURRENT ACCOUNT			10,017,293.83		
	Year Total:			10,017,293.83		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
CAM07	CAMPBELL FOUNDRY COMPANY	23-00582	CURB PLATES & BIKE SAFE GRATES	29,887.18	0.00	
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			29,887.18		
	Department Total:			29,887.18		
	CAFR Total:			29,887.18		
	Fund Total: CAPITAL FUND			29,887.18		
	Year Total:			29,887.18		
Extd:	C-159 2020 CLEAN COMMUNITIES					
G-02-41-780-706-003	OTHER EXPENSES					
GRA03	GRAINGER GOVT. CALL CENTER	23-00388	DISPOSABLE GLOVES AND VESTS	342.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-780-706-003 TON3 TONY SANCHEZ LTD.	OTHER EXPENSES	23-00428	REPAIR RECYCLING RECEPTACLES	Continued 3,148.68 <u>3,491.60</u>	0.00	
	Extd Total: C-159 2020 CLEAN COMMUNITIES			3,491.60		
	Department Total:			3,491.60		
Extd: C-159 CLEAN COMMUNITIES GRANT						
G-02-41-781-708-003 TON3 TONY SANCHEZ LTD.	MISCELLANEOUS EXPENSE	23-00428	REPAIR RECYCLING RECEPTACLES	2,001.32	0.00	
	Extd Total: C-159 CLEAN COMMUNITIES GRANT			2,001.32		
	Department Total:			2,001.32		
Extd: 2022 NACCHO MRC COVID GRANT						
G-02-41-782-707-002 PIN08 PINNACLE MANUFACTURING	MISCELLANEOUS EXPENSE	22-02958	CERT - RISE GRANT - TENTS	25,339.98	0.00	
	Extd Total: 2022 NACCHO MRC COVID GRANT			25,339.98		
	Department Total:			25,339.98		
	CAFR Total:			30,832.90		
	Fund Total:			30,832.90		
	Year Total:			30,832.90		
R-16-56-852-000-806	BASKETBALL - YOUTH					
NAD03 ELYSE NADELMAN		23-00450	Recreation BB Mentor	211.95	0.00	
CLA10 RUDOLPH F. CLARKE		23-00533	Recreation Ref BB	340.00	0.00	
ALL09 PATRICK ALLEN		23-00538	Recreation BB ref	940.00	0.00	
SOB02 KEVIN SOBKOWIAK		23-00552	BB rec ref	180.00	0.00	
NAD03 ELYSE NADELMAN		23-00661	Recreation BB mentor	296.73	0.00	
CRE09 DANIEL CREHAN		23-00662	Recreation BB Ref	960.00	0.00	
ALL09 PATRICK ALLEN		23-00663	Recreation BB Ref	1,200.00	0.00	
CLA10 RUDOLPH F. CLARKE		23-00664	Recreation BB Ref	780.00	0.00	
CLA13 RASHAWN CLARKE		23-00666	Recreation BB Ref	940.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		23-00667	Recreation BB Ref	520.00	0.00	
CLA15 BRIAN CLARKE		23-00668	Recreation BB Ref	300.00	0.00	
PIT06 JOHN PITLAK		23-00669	Recreation BB Ref	300.00	0.00	
CHO01 STANLEY CHORNEY		23-00670	Recreation BB Ref	660.00	0.00	
WIL14 MICHAEL WILDMAN		23-00673	Recreation BB Ref	180.00	0.00	
RIA01 JACK RIAL		23-00675	Recreation BB mentor	141.30	0.00	
PER07 PAUL PERSCHILLI		23-00697	BB Ref	240.00	0.00	
				<u>8,189.98</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8RYA2 DAPHNE RYAN		23-00636	TRAVEL BASKETBALL- REIMBURSE	150.00	0.00	
8FER11 MIKE FERRARO		23-00638	TRAVEL BASKETBALL- REIMBURSE	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8GLA2 BRIAN GLAZER	BASKETBALL - TRAVEL	23-00639	TRAVEL BASKETBALL- REIMBURSE	150.00 <u>500.00</u>	0.00	
	Ext Total:			8,689.98		
	Department Total:			8,689.98		
R-16-56-859-000-840 6OR01 BARBARA O'ROURKE	TRAVEL - SENIOR TRIPS	23-00698	CANCELED TRIP-12.08.22	52.00	0.00	
	Ext Total:			52.00		
	Department Total:			52.00		
	CAFR Total:			8,741.98		
	Fund Total:			8,741.98		
	Year Total:			8,741.98		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 HAN05 HANSON AGGREGATES, BMC BAR02 BARG'S LAWN & GARDEN SHOP	MISCELLANEOUS-OPEN SPACE	23-00588 23-00721	BLANKET - INFIELD MIX REC CENTER SUPPLIES	635.26 <u>2,401.52</u> 3,036.78	0.00 0.00	B
	Ext Total:			3,036.78		
	Department Total:			3,036.78		
	CAFR Total:			3,036.78		
	Fund Total: OPEN SPACE TRUST FUND			3,036.78		
	Year Total:			3,036.78		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5CHR2 CHRISTIANA TRUST AS CUSTODIAN 5LU01 CHANGSHENG LU 5CHI1 CHIH CHENG CHEN 5EVO1 EVOLVE BANK & TRUST 5GAR5 GARDEN STATE INVESTMENT 5PRO6 PRO CAP 8 FBO FIRSTRUST BANK 5EVO1 EVOLVE BANK & TRUST	TAX PREMIUM	22-02308 23-00752 23-00753 23-00754 23-00755 23-00756 23-00829	2012/12 REF PREMIUM 22-000174 REFUND CHANGSHENG LU PREMIUM REFUND CHIH CHENG CHEN PREMIUM REF EVOLVE BANK & TRST PREMIUM REF GARDEN STATE INVEST PREM REFUND PRO CAP 8 PREMIUM 2501/2.513 REF PREM 22-00185	60,300.00 2,300.00 2,100.00 43,700.00 2,600.00 1,000.00 <u>25,400.00</u> 137,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	23-00549	REPLACEMENT TARP ARMS FOR SNOW	1,900.00	0.00	
	Ext Total:			139,300.00		
	Department Total:			139,300.00		
	CAFR Total:			139,300.00		
	Fund Total: TRUST-OTHER FUND			139,300.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
AMA04	AMAZON CAPITAL SERVICES	23-00656	ANIMAL CONTROL VAN SHELIVING	530.46	0.00	
SPCA1	SPCA	23-00703	shelter serv. 2021942 1/2023	<u>1,310.00</u>	0.00	
				1,840.46		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	23-00704	dog licensing - Feb 2023	834.60	0.00	
	Extd Total: ANIMAL TRUST			2,675.06		
	Department Total: ANIMAL TRUST			2,675.06		
	CAFR Total:			2,675.06		
	Fund Total:			2,675.06		
	Year Total:			141,975.06		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	23-00789	LEGAL SERVICES FEBRUARY 2023	216.40	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			216.40		
	Department Total: MILLHURST WATER MAIN EXTENSION			216.40		
	CAFR Total:			216.40		
	Fund Total: WATER FUND			216.40		
	Year Total:			216.40		
Total Charged Lines: 227				Total List Amount: 10,241,102.98	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	2-01	9,118.85	0.00	9,118.85	0.00	0.00	9,118.85
CURRENT ACCOUNT	3-01	10,017,293.83	0.00	10,017,293.83	0.00	0.00	10,017,293.83
CAPITAL FUND	C-04	29,887.18	0.00	29,887.18	0.00	0.00	29,887.18
	G-02	30,832.90	0.00	30,832.90	0.00	0.00	30,832.90
	R-16	8,741.98	0.00	8,741.98	0.00	0.00	8,741.98
OPEN SPACE TRUST	S-20	3,036.78	0.00	3,036.78	0.00	0.00	3,036.78
TRUST-OTHER FUND	T-03	139,300.00	0.00	139,300.00	0.00	0.00	139,300.00
	T-12	2,675.06	0.00	2,675.06	0.00	0.00	2,675.06
	Year Total:	141,975.06	0.00	141,975.06	0.00	0.00	141,975.06
WATER FUND	W-06	216.40	0.00	216.40	0.00	0.00	216.40
Total of All Funds:		10,241,102.98	0.00	10,241,102.98	0.00	0.00	10,241,102.98



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
EIM2003 23-00780	WOODWARD RD WAREHOUSE INVESTIG 5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/2-2/28/23 MCLAUGHLI	1,119.60	R	03/09/23	03/09/23		02-20027	
	Account Total:		1,119.60						
PFM2306 23-00792	SWEETMANS/33 WAREHOUSE SITE PL 2 CME01	CME ASSOCIATES SERVICES 2/13-2/16/23 CME	2,572.25	R	03/14/23	03/14/23		323152	
	Account Total:		2,572.25						
PMS1745 23-00792	SKEBA TRACT WAREHOUSE DEVELOPM 3 CME01	CME ASSOCIATES SERVICES 2/8-2/13/23 CME	1,342.25	R	03/14/23	03/14/23		323150	
	Account Total:		1,342.25						
PMS2238 23-00792	RT 33 PRELIM & FINAL MAJ SITE 1 CME01	CME ASSOCIATES SERVICES 2/10-2/13/23 CME	503.50	R	03/14/23	03/14/23		323153	
	Account Total:		503.50						
PMS2266 23-00792	148 FREEHOLD RD MINOR SIT PLAN 6 CME01	CME ASSOCIATES SERVICES 2/17/23 CME	138.75	R	03/14/23	03/14/23		323146	
	Account Total:		138.75						
PPM1724 23-00780	MANALAPAN CROSSING 3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/2/23 MCLAUGHLIN	105.00	R	03/09/23	03/09/23		02-20030	
	Account Total:		105.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1727 23-00650	PRESERVE @ LAMB LANE PR M SUBD 1 8TRA5 TRADITIONAL DEVELOPERS	ESCROW REFUND PROPERTY SOLD	4,094.50	R	02/27/23	03/13/23			
	Account Total:		4,094.50						
PPM1837 23-00780	STAVOLA -ASSISTED LIVING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE	PC SERVICES 2/14/23 MCLAUGHLIN	45.00	R	03/09/23	03/09/23		02-19908	
	Account Total:		45.00						
PPM2036 23-00780	TOLL BROS. INC/DIOCESE TRENTON 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE	PC SERVICES 1/26-2/23/23 MCLAUGHL	413.20	R	03/09/23	03/09/23		02-20032	
	Account Total:		413.20						
PPM2104 23-00780 23-00792	MANALAPAN LANDING RESIDENTIAL 4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE 7 CME01 CME ASSOCIATES	PC SERVICES 2/13/23 MCLAUGHLIN SERVICES 2/9-2/16/23 CME	60.00 746.00	R R	03/09/23 03/14/23	03/09/23 03/14/23		02-20029 323155	
	Account Total:		806.00						
UPP140560 22-02752 22-02944	22 PENSION HILL RD PLOT PLAN 2 CME01 CME ASSOCIATES 1 CME01 CME ASSOCIATES	SERVICES 10/26-10/27/22 CME SERVICES 12/2-12/5/22 CME	416.50 178.50	R R	12/01/22 12/28/22	03/09/23 03/09/23		316623 318912	
	Account Total:		595.00						
UPP204 23-00252	93 GORDONS CORNER RD NEW HOME 3 CME01 CME ASSOCIATES	SERVICES 1/4-1/6/23 CME	164.00	R	01/20/23	03/15/23		320738	
	Account Total:		164.00						
UPP20802 23-00579 23-00657	7 CONMACK - NEW SF HOME 1 CME01 CME ASSOCIATES 1 CME01 CME ASSOCIATES	SERVICES 1/30-1/31/23 CME SERVICES 2/8/23 CME	315.00 92.50	R R	02/16/23 03/01/23	03/09/23 03/09/23		322689 323157	
	Account Total:		407.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
WRE1727	PRESERVE@LAMBS LA WATER REVIEW									
23-00650	2 8TRA5 TRADITIONAL DEVELOPERS	ESCROW REFUND PROPERTY SOLD		1,000.00	R	02/27/23	03/13/23			
	Account Total:			1,000.00						
ZBE1838	333 IRON ORE RD USE VARIANCE									
23-00785	4 CME01 CME ASSOCIATES	SERVICES 2/15/23 CME		46.25	R	03/10/23	03/10/23		323160	
	Account Total:			46.25						
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN									
23-00784	6 MAR51 MARMERO LAW LLC	SERVICES 1/27/23 MARMERO LAW		45.00	R	03/10/23	03/10/23		28693	
23-00785	7 CME01 CME ASSOCIATES	SERVICES 2/7-2/15/23 CME		936.75	R	03/10/23	03/10/23		323164	
	Account Total:			981.75						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ									
23-00784	1 MAR51 MARMERO LAW LLC	SERVICES 1/30/23 MARMERO LAW		45.00	R	03/10/23	03/10/23		28694	
23-00785	3 CME01 CME ASSOCIATES	SERVICES 2/9-2/15/23 CME		323.75	R	03/10/23	03/10/23		323159	
	Account Total:			368.75						
ZBE2228	360 HWY 9 GREGORY'S COFFEE									
23-00785	2 CME01 CME ASSOCIATES	SERVICES 2/10-2/15/23 CME		231.25	R	03/10/23	03/10/23		323156	
	Account Total:			231.25						
ZBE2243	TEMPLE SHAARI EMETH INC									
23-00784	3 MAR51 MARMERO LAW LLC	SERVICES 1/27/23 MARMERO LAW		45.00	R	03/10/23	03/10/23		28692	
23-00785	1 CME01 CME ASSOCIATES	SERVICES 2/15/23 CME		46.25	R	03/10/23	03/10/23		323158	
	Account Total:			91.25						
ZBE2246	300 GORDONS CORNER RD USE VARI									
23-00785	6 CME01 CME ASSOCIATES	SERVICES 2/15/23 CME		92.50	R	03/10/23	03/10/23		323163	
	Account Total:			92.50						

March 16, 2023  
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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2258	1 OLDWYCK COURT BULK VARIANCE								
23-00784	4 MAR51 MARMERO LAW LLC	SERVICES 1/20/23 MARMERO LAW	90.00	R	03/10/23	03/10/23		28690	
	Account Total:		90.00						
ZBE2263	11 LAMB LANE BULK VAIANCE								
23-00784	5 MAR51 MARMERO LAW LLC	SERVICES 1/20-1/31/23 MARMERO	240.00	R	03/10/23	03/10/23		28691	
	Account Total:		240.00						
Total Charged Lines: 28		Total Project Amount:	15,448.30	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	15,448.30
Total of All Funds:		<u>15,448.30</u>

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