

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 10, 2023 TO AUGUST 23, 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 **\$15,984,903.78** for the period August 10, 2023 to August 23, 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: August 23, 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 August 23, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 10, 2023 to August 23, 2023. Total Bill List \$15,984,903.78 = \$14,398,222.81 + \$1,586,680.97 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 8/09/2023 to 8/23/2023
 8/23/2023

<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 8/11/23	\$ 890,058.00	8/9/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/11/23	\$ 98,153.38	8/9/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/11/23	\$ 3,605.97	8/9/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/11/23	\$ 147,794.68	8/9/2023
3-01-25-240-240-211	OPTIMUM	MONTHLY CABLE CHARGES AUGUST 2023	\$ 162.96	8/9/2023
3-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 8/1-8/31-23	\$ 10,401.95	8/10/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 8/11/23PAYROLL	\$ 252.41	8/9/2023
3-01-23-220-220-247	NJSHB	RETIREE MEDICAL AUG2023	\$ 164,018.32	8/14/2023
3-01-23-220-220-247	NJSHBP	EMPLOYEE MEDICAL AUG2023	\$ 194,279.95	8/14/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 8/1-8/31/23	\$ 273.37	8/11/2023
3-01-31-430-430-232	JCPL	CONSUMPTION JULY 2023	\$ 52,866.62	8/16/2023
3-01-31-435-435-232	JCPL	STREET LIGHTING JULY 2023	\$ 21,501.29	8/16/2023
3-01-31-446-446-222	NJNG	TEEN CTR, FH SOIL, PD GYM, GARGAGE, SENIOR, NEW REC, MAIN, DPW, MECH, 95,93 FH 6/27-8/3/23	\$ 3,312.07	8/16/2023
Total:			\$ 1,586,680.97	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-02162	Continued REC CENTER BATHROOM BID 8/1/23	<u>113.32</u> 165.04	0.00	
3-01-20-120-120-211 ATL12 MUN12	MAINTENANCE CONTRACT ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL FINANCE	23-02145 23-02209	ADMIN/CLERK COPIER MAINT VARIOUS COPIER LEASE SEPT 2023	264.50 <u>82.58</u> 347.08	0.00 0.00	
3-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	23-00687	BLANKET #1	157.25	0.00	B
	Extd Total: MUNICIPAL CLERK			669.37		
	Department Total:			669.37		
Extd:	FINANCE					
3-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-02151	FINANCE/TV LENS WIPES	12.10	0.00	
3-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-02209	VARIOUS COPIER LEASE SEPT 2023	154.50	0.00	
3-01-20-130-130-217 USB01 USB01	AUDIT/PROFESSIONAL FEES US BANK US BANK	23-02097 23-02098	2019 MCIA EQUIP PRINC/INT DUE 2021 MCIA EQUIP PRINC/INT DUE	325.00 <u>441.78</u> 766.78	0.00 0.00	
	Extd Total: FINANCE			933.38		
	Department Total:			933.38		
Extd:	MGT INFORMATION SYSTEMS					
3-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	23-01964	Barracuda Back Up & Updates	2,712.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,712.00		
	Department Total:			2,712.00		
Extd:	TAX COLLECTOR					
3-01-20-145-145-201 EDM01 WBM01	OFFICE SUPPLIES EDMUNDS & ASSOCIATES, INC. W.B. MASON CO, LLC	23-02102 23-02153	VALIDATOR RECEIPT PAPER AA BATTERIES/COIN ENVELOPES	83.00 <u>70.30</u> 153.30	0.00 0.00	
	Extd Total: TAX COLLECTOR			153.30		
	Department Total:			153.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	23-02136	GEN ENGINEERING THRU 7/23/23	3,607.00	0.00	
Extd Total: ENGINEERING SERVICE				3,607.00		
Department Total:				3,607.00		
CAFR Total:				8,431.98		
Extd: PLANNING BOARD						
3-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	23-02209	VARIOUS COPIER LEASE SEPT 2023	248.26	0.00	
3-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	23-02210	51 RT 33/GENER/COUNTRYSIDE DEV	1,096.24	0.00	
Extd Total: PLANNING BOARD				1,344.50		
Department Total:				1,344.50		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-209 NJP03 NEW JERSEY PLANNING OFFICIALS	EDUCATION AND TRAINING	23-02114	Mandatory Training - Member	190.00	0.00	
3-01-21-185-185-221 MAR51 MARMERO LAW LLC	LEGAL FEES	23-02139	ZONING LEGAL 6/16/23-7/17/23	600.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				790.00		
Department Total:				790.00		
CAFR Total:				2,134.50		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	23-00881	Verizon Zoning/Code Cell	41.18	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				41.18		
Department Total:				41.18		
CAFR Total:				41.18		
Extd: WORKERS COMP						
3-01-23-215-215-245 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	THIRD PARTY ADMINISTRATOR	23-02130	WORKER COMP MARCH, APRIL MAY 23	16,881.07	0.00	
Extd Total: WORKERS COMP				16,881.07		
Department Total:				16,881.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-02171	DELTA DENTAL OF NEW JERSEY	14,768.78	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				14,768.78		
Department Total:				14,768.78		
CAFR Total:				31,649.85		
Extd: POLICE						
3-01-25-240-240-201 SHI03	OFFICE SUPPLIES SHI INTERNATIONAL CORP	23-02067	Replacement Printer	330.00	0.00	
3-01-25-240-240-203 SHI03	POLICE EQUIPMENT SHI INTERNATIONAL CORP	23-02023	APC Back-ups BE425M	126.24	0.00	
3-01-25-240-240-209 3POLA FIRS1	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER FIRST AID & CPR, LLC	23-01147 23-01721	Blanket- Training Classes Blanket- First Aid and CPR	250.00 50.00	0.00 0.00	B B
				<u>300.00</u>		
3-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	23-01510	Uniform- SLEOII	7,441.29	0.00	
3-01-25-240-240-257 AFT02 ALL35	VEHICLE & EQUIPMENT MAINT. AFTERMATH, INC. ALL CAR COLLISION	23-00144 23-02118	Blanket-Emerg. Decontamination Tow for 26-18	300.00 176.00	0.00 0.00	
				<u>476.00</u>		
3-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	23-01406	BLANKET FOR AMMUNITION/TARGETS	13,513.95	0.00	B
Extd Total: POLICE				22,187.48		
Department Total:				22,187.48		
CAFR Total:				22,187.48		
Extd: PUBLIC WORKS						
3-01-26-290-290-211 VER1 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 MUNICIPAL CAPITAL FINANCE	23-01978 23-02209	BLANKET - CELL CHARGES VARIOUS COPIER LEASE SEPT 2023	659.56 183.32	0.00 0.00	B B
				<u>842.88</u>		
3-01-26-290-290-213 8PEA3 8BAB2 UNIF01	UNIFORMS THOMAS PEARCE JUSTIN BABINSKI UNIFIRST CORPORATION	23-00136 23-01589 23-02030	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	300.00 169.99 583.82	0.00 0.00 0.00	B B B
				<u>1,053.81</u>		
3-01-26-290-290-221 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	23-01962	Removal of Tree Samaritan Way	600.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	23-02129	RESTOCK FIRST AID SUPPLIES	961.69	0.00	
3-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITEONE LANDSCAPE SUPPLY, LLC	23-01692	BLANKET - LANDSCAPE SUPPLIES	145.81	0.00	B
REE01	REED & PERRINE SALES, INC.	23-01792	BLANKET - LANDSCAPE SUPPLIES	189.00	0.00	B
PA01	PA TURNPIKE TOLL BY PLATE	23-02127	PA TURNPIKE TOLL BY PLATE	15.00	0.00	
				<u>349.81</u>		
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-01695	BLANKET - HOT PATCH MATERIAL	1,574.85	0.00	B
3-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	23-01592	BLANKET - SIGN MATERIALS	90.23	0.00	B
GLA02	N. GLANTZ & SON LLC	23-01655	BLANKET - SIGN MATERIALS	99.04	0.00	B
				<u>189.27</u>		
	Extd Total: PUBLIC WORKS			5,572.31		
	Department Total:			5,572.31		
Extd:	SHADE TREE					
3-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS	23-02071	Removal 3 Dead Trees	1,000.00	0.00	
	Extd Total: SHADE TREE			1,000.00		
	Department Total:			1,000.00		
Extd:	SANITATION					
3-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-02206	JULY TIPPING/AUG CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-02206	JULY TIPPING/AUG CONTRACT 2023	155,096.48	0.00	
	Extd Total: SANITATION			363,013.14		
	Department Total:			363,013.14		
Extd:	RECYCLING					
3-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B AUTO SALES & TOWING	23-00820	BLANKET - TIRE RECYCLING	70.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-01066	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
RKD01	RKD TREE	23-01656	BLANKET - BRUSH DISPOSAL	2,023.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	23-01685	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
				<u>2,393.00</u>		
	Extd Total: RECYCLING			2,393.00		
	Department Total:			2,393.00		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02056	OFFICE SUPPLIES	335.72	0.00	
WBM01	W.B. MASON CO, LLC	23-02153	AA BATTERIES/COIN ENVELOPES	28.80	0.00	
				<u>364.52</u>		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	23-01647	Blanket - Elevator Maint.	195.33	0.00	
PIT05	PITNEY BOWES, INC.	23-02057	FINAL MAIL MACH 6/30-9/29/23	889.77	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-02209	VARIOUS COPIER LEASE SEPT 2023	255.12	0.00	
				<u>1,340.22</u>		
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-02084	SUPPLIES MAIN BUILDING	2,297.40	0.00	
CIN02	CINTAS CORPORATION NO.2	23-02129	RESTOCK FIRST AID SUPPLIES	270.09	0.00	
				<u>2,567.49</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	23-01057	Exterior Foundation Town Hall	545.00	0.00	
GAS01	GASKO'S FAMILY FARM	23-01497	BLANKET - FLOWERS	30.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01682	BLANKET - BLDG MAINT SUPPLIES	335.10	0.00	B
PES03	PEST ID LLC	23-01745	EXTERMINATING MAY-DEC 2023	280.00	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01820	BLANKET - RUNNERS	145.72	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-01982	1000W METAL HALIDE BALLAST KIT	917.40	0.00	
LOC01	THE LOCK DOC	23-02024	BLANKET - LOCKS/KEYS	145.00	0.00	B
TEC03	TECHNA-PRO ELECTRIC, LLC	23-02069	REPAIR LIGHT PEASE & PINEBROOK	518.00	0.00	
HOL10	HOLIDAY ELECTRIC II, LLC	23-02072	ELECTRICAL REPAIRS AT MRC	1,820.00	0.00	
WBM01	W.B. MASON CO, LLC	23-02167	WATER/RENTAL AUGUST 2023	16.60	0.00	
				<u>4,752.82</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			9,025.05		
	Department Total:			9,025.05		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	23-00059	BLANKET - PARTS	287.93	0.00	B
ADV09	ADVANCED AUTO PARTS	23-00685	BLANKET - PARTS	138.03	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00822	BLANKET - PARTS	398.31	0.00	B
33E1	33 EAST CAR WASH CORP.	23-01328	BLANKET - CAR WASHES	153.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01380	BLANKET - PARTS	212.03	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01547	BLANKET - PARTS	168.81	0.00	B
33E1	33 EAST CAR WASH CORP.	23-01586	BLANKET - CAR WASHES	261.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01797	BLANKET - PARTS	672.22	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01829	BLANKET - PARTS	484.06	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	23-02019	MOBIL OIL	5,146.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257 FRE04 FREEHOLD FORD, INC.	VEHICLE & EQUIPMENT MAINT.	23-02026	Continued BLANKET - PARTS	497.35 <u>8,419.14</u>	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,419.14		
	Department Total:			8,419.14		
	CAFR Total:			389,422.64		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211 MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS	23-02209	VARIOUS COPIER LEASE SEPT 2023	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	RECREATION					
3-01-28-370-370-255 AMA04 AMAZON CAPITAL SERVICES	MANALAPAN REC COMPLEX	23-01988	MANALAPAN REC REPAIRS-	222.12	0.00	
	Extd Total: RECREATION			222.12		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-268 AMA04 AMAZON CAPITAL SERVICES	OFFICE OF AGING	23-02048	EXERCISE BALLS FOR SENIORS	28.32	0.00	
	Extd Total: SENIOR CITIZEN CENTER			28.32		
	Department Total:			250.44		
	CAFR Total:			250.44		
Extd:	TELECOMMUNICATION COSTS					
3-01-31-450-450-277 INTE3 INTERGLOBE COMMUNICATIONS, INC	TELECOMMUNICATION CHARGES	23-02158	INTERNET 8/1/23-8/31/23	514.93	0.00	
	Extd Total: TELECOMMUNICATION COSTS			514.93		
	Department Total:			514.93		
	CAFR Total:			514.93		
Extd:	DEP RECYCLING TAX					
3-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	23-02206	JULY TIPPING/AUG CONTRACT 2023	4,671.84	0.00	
	Extd Total: DEP RECYCLING TAX			4,671.84		
	Department Total:			4,671.84		
	CAFR Total:			4,671.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	23-01566	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				11,030.95		
Department Total:				11,030.95		
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01567	INTERLOCAL HEALTH JULY-DEC	24,375.00	0.00	B
Extd Total: INTERLOCAL - HEALTH				24,375.00		
Department Total:				24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-201 WBM01 COS06	OFFICE SUPPLES W.B. MASON CO, LLC COSTCO WHOLESALE CORPORATION	23-02050 23-02168	DRY ERASE MARKERS ANIMAL CONTR CANNED CAT FOOD-ANIMAL CONTROL	16.72 100.45	0.00 0.00	
				<u>117.17</u>		
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01904	Animal Control wireless Phones	140.60	0.00	B
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-01903	2023 Blanket - Vet Services	171.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				428.77		
Department Total:				428.77		
CAFR Total:				35,834.72		
Extd: MUNICIPAL COURT						
3-01-43-490-490-208 MCA01 3MON7	CONFERENCES MCAA OF NEW JERSEY MONMOUTH COUNTY MCAA	23-02041 23-02109	MCAA OF NJ- LEAGUE OF MUNICIPAL Central Jersey Shore Conferenc	240.00 150.00	0.00 0.00	
				<u>390.00</u>		
Extd Total: MUNICIPAL COURT				390.00		
Department Total:				390.00		
CAFR Total:				390.00		
3-01-45-941-945-225 USB01 USB01	POOLED LEASE AGREE PRINCIPAL US BANK US BANK	23-02097 23-02098	2019 MCIA EQUIP PRINC/INT DUE 2021 MCIA EQUIP PRINC/INT DUE	119,000.00 108,000.00	0.00 0.00	
				<u>227,000.00</u>		
Extd Total:				227,000.00		
3-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	23-02097	2019 MCIA EQUIP PRINC/INT DUE	6,075.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-45-941-950-225 USB01 US BANK	POOLED LEASE AGREE INTEREST	23-02098	2021 MCIA EQUIP PRINC/INT DUE	11,000.00 17,075.00	0.00	
	Ext Total:			17,075.00		
	Department Total:			244,075.00		
	CAFR Total:			244,075.00		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	23-02150	AUGUST REG HS TAX DUE 2023	3,194,216.00	0.00	
3-01-55-900-000-002 MAN15 MANALAPAN ENGLISHTOWN REG. SCH	M/E SCHOOL	23-02149	AUGUST SCHOOL TAX/DEBT DUE 23	10,242,221.40	0.00	
	Ext Total:			13,436,437.40		
	Department Total:			13,436,437.40		
	CAFR Total:		NON-BUDGET ACCOUNTS	13,436,437.40		
	Fund Total:		CURRENT ACCOUNT	14,176,207.12		
Fund: WATER UTILITY						
3-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	23-02138	MISC WATER PROJECTS 7/23/23	372.00	0.00	
	Ext Total:			372.00		
	Department Total:			372.00		
	CAFR Total:			372.00		
3-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE	21-02713	WATER EVALUATION & MASTER PLAN	897.50	0.00	B
	Ext Total:			897.50		
	Department Total:			897.50		
	CAFR Total:			897.50		
	Fund Total:		WATER UTILITY	1,269.50		
	Year Total:			14,177,476.62		
Fund: CAPITAL FUND						
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924 MEC01 MECO, INC.	CAPITAL PROJECT COSTS	22-01700	IMPROVEMENTS TO RYAN ROAD	1,470.00	0.00	B
	Ext Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	1,470.00		
	Department Total:			1,470.00		
	CAFR Total:			1,470.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	1,722.50	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			1,722.50		
	Department Total:			1,722.50		
	CAFR Total:			1,722.50		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	23-01618	PROF SVC - STORAGE BUILDING	3,453.50	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			3,453.50		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01616	MILLHURST LAKE DAM INSPECTION	15,817.00	0.00	B
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	472.25	0.00	B
CME01	CME ASSOCIATES	23-01638	2023 CONCRETE IMPROVEMENTS	13,611.00	0.00	B
				<u>29,900.25</u>		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
JAD02	JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	86,456.48	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			116,356.73		
	Department Total:			119,810.23		
	CAFR Total:			119,810.23		
	Fund Total: CAPITAL FUND			123,002.73		
	Year Total:			123,002.73		
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	645.00	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			645.00		
	Department Total:			645.00		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	APPA CAPITAL IMPROVEMENT COST					
CME01	CME ASSOCIATES	23-01637	2023 ROAD IMPR - MONMOUTH HTS	5,088.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			5,088.00		
	Department Total:			5,088.00		
	CAFR Total:			5,733.00		
	Fund Total:			5,733.00		
	Year Total:			5,733.00		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03	LEON S. AVAKIAN, INC.	23-02157	AFFORDABLE HOUSING JUNE 2023	160.00	0.00	
	Extd Total: AFFORDABLE HOUSING			160.00		
	Department Total: AFFORDABLE HOUSING			160.00		
	CAFR Total:			160.00		
	Fund Total:			160.00		
	Year Total:			160.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8ADB1	SEIF ABDRAH	23-01921	REFUND FOR CANCELED BBALL-	198.00	0.00	
	Extd Total:			198.00		
	Department Total:			198.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
VIC01	VIC GERARD GOLF CARS	23-00803	SUMMER CAMP- GOLF CARTS	3,970.00	0.00	
SS01	S & S WORLD WIDE INC	23-01590	SUMMER CAMP - ART SUPPLIES	1,810.35	0.00	
MAS05	MASUNE/MEDCO	23-01738	SUMMER CAMP- MEDICAL SUPPLIES-	455.56	0.00	
				<u>6,235.91</u>		
R-16-56-853-000-820	MIDEVAL TIMES					
MED07	MEDIEVAL TIMES	23-01068	SUMMER CAMP TRIPS- 2023	6,502.24	0.00	B
R-16-56-853-000-822	MOVIES					
PIC03	PICTURE SHOW ENTERTAINMENT LLC	23-01765	SUMMER CAMP TRIP- MOVIES	595.39	0.00	
R-16-56-853-000-827	PARTY GYM					
URB01	FAMILY ADVENTURES MILLTOWN	23-01130	SUMMER CAMP TRIPS- 2023	8,835.81	0.00	B
PAR12	PARTY PERFECT RENTALS	23-01681	CAMP- END OF YEAR SUMMER PARTY	4,565.00	0.00	
				<u>13,400.81</u>		
R-16-56-853-000-831	ROLLERSKATING					
SAA01	SOUTH AMBOY ARENA, INC.	23-01198	SUMMER CAMP TRIPS- ROLLERSKATE	3,532.00	0.00	B
R-16-56-853-000-838	SUPPLIES					
SS01	S & S WORLD WIDE INC	23-01864	SUMMER CAMP EQUIPMENT-	699.70	0.00	
R-16-56-853-000-846	FOOD PURCHASE					
EMI02	EMILIO'S PIZZA & RESTAURANT	23-01984	SUMMER CAMP- PIZZA DAYS	1,188.00	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
MOU01	MOUNTAIN CREEK RESORT, INC	23-01523	2023- SUMMER CAMP- TRAVEL-	2,864.16	0.00	
FREE1	JERSEY FREEZE	23-01595	SUMMER CAMP TRIPS-	126.41	0.00	
				<u>2,990.57</u>		
	Extd Total:			35,144.62		
	Department Total:			35,144.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-807 SCHR1 ROBERT SCHRECK	FIELD HOCKEY	23-02146	SUMMER FIELD HOCKEY CLASSES-	1,725.00	0.00	
R-16-56-854-000-824 8CASS1 CARMELINDA CASSATARO-PARKER	TRACK/WALKING CLUB	23-02108	REFUND- GONE RUNNING- TRAINING	148.75	0.00	
	Extd Total:			1,873.75		
	Department Total:			1,873.75		
	CAFR Total:			37,216.37		
	Fund Total:			37,216.37		
	Year Total:			37,216.37		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	3,270.00	0.00	B
	Extd Total:			3,270.00		
	Department Total:			3,270.00		
	CAFR Total:			3,270.00		
	Fund Total:	OPEN SPACE TRUST FUND		3,270.00		
	Year Total:			3,270.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1NJL1 STATE OF NEW JERSEY	UNEMPLOYMENT	23-02131	2022 ASSESSMENT BILLING	1,615.25	0.00	
T-03-56-802-000-804 8MON12 MONTEFORTE CANINO DEVELOPMENT	CASH SURETY OVER \$5,000	23-02081	CASH SURETY RELEASE R#2023-258	9,206.64	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-02137	FORESTRY/SHADE TREE 7/23/23	657.00	0.00	
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	23-02130	WORKER COMP MARCH, APRIL MAY 23	2,550.68	0.00	
T-03-56-802-000-844 VIS06 VISIONWORKS MOBILE	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	23-02007	NNO 8/1/23 AXE THROWING	350.00	0.00	
GRE20 GREEN LEAF PET RESORT & HOTEL		23-02095	BOARDING FOR PD K-9 GRIM	507.00	0.00	
				<u>857.00</u>		
	Extd Total:			14,886.57		
	Department Total:			14,886.57		
	CAFR Total:			14,886.57		
	Fund Total:	TRUST-OTHER FUND		14,886.57		

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 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	23-02125	Shelter Serv. 6/2023 #2024490	3,100.00	0.00	
Extd Total: ANIMAL TRUST				3,100.00		
Department Total: ANIMAL TRUST				3,100.00		
CAFR Total:				3,100.00		
Fund Total:				3,100.00		
Year Total:				17,986.57		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	23-01883	MILLHURST WATER MAIN EXTENSION	17,781.00	0.00	B
Extd Total: MILLHURST WATER MAIN EXTENSION				17,781.00		
Department Total: MILLHURST WATER MAIN EXTENSION				17,781.00		
CAFR Total:				17,781.00		
Department: 2022-09 VARIOUS IMPROVEMENTS						
Extd: 2022-09 VARIOUS IMPROVEMENTS						
W-06-22-009-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$100,500)	22-01875	WATER INFRASTRUCTURE IMPRVMTS	95.00	0.00	B
Extd Total: 2022-09 VARIOUS IMPROVEMENTS				95.00		
Department Total: 2022-09 VARIOUS IMPROVEMENTS				95.00		
CAFR Total:				95.00		
Fund Total: WATER FUND				17,876.00		
Year Total:				17,876.00		
Total Charged Lines: 249				Total List Amount: 14,383,311.06	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	2-01	494.77	0.00	494.77	0.00	0.00	494.77
WATER UTILITY	2-05	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>
	Year Total:	589.77	0.00	589.77	0.00	0.00	589.77
CURRENT ACCOUNT	3-01	13,931,365.34	244,841.78	14,176,207.12	0.00	0.00	14,176,207.12
WATER UTILITY	3-05	<u>1,269.50</u>	<u>0.00</u>	<u>1,269.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269.50</u>
	Year Total:	13,932,634.84	244,841.78	14,177,476.62	0.00	0.00	14,177,476.62
CAPITAL FUND	C-04	123,002.73	0.00	123,002.73	0.00	0.00	123,002.73
	G-02	5,733.00	0.00	5,733.00	0.00	0.00	5,733.00
	H-18	160.00	0.00	160.00	0.00	0.00	160.00
	R-16	37,216.37	0.00	37,216.37	0.00	0.00	37,216.37
OPEN SPACE TRUST	S-20	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00
TRUST-OTHER FUND	T-03	14,886.57	0.00	14,886.57	0.00	0.00	14,886.57
	T-12	<u>3,100.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>
	Year Total:	17,986.57	0.00	17,986.57	0.00	0.00	17,986.57
WATER FUND	W-06	17,876.00	0.00	17,876.00	0.00	0.00	17,876.00
Total of All Funds:		<u>14,138,469.28</u>	<u>244,841.78</u>	<u>14,383,311.06</u>	<u>0.00</u>	<u>0.00</u>	<u>14,383,311.06</u>

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			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PFM2304	PICKLEBALL COURT							
23-02165	7 CME01 CME ASSOCIATES	SERVICES 7/14/23 CME	186.00	R	08/15/23	08/15/23	334277	
23-02207	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/6/23 WEINER LAW	15.00	R	08/17/23	08/17/23	299345	
23-02213	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7/23 AVAKIAN	80.00	R	08/17/23	08/17/23	23474	
	Account Total:		281.00					
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL							
23-02213	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6/23 AVAKIAN	80.00	R	08/17/23	08/17/23	23304	
	Account Total:		80.00					
PFM2308	LAMB LANE STABLES, LCC							
23-02207	5 LES04 WEINER LAW GROUP LLP	SERVICES 7/21-7/31/23 WEINER L	105.00	R	08/17/23	08/17/23	299341	
23-02213	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/23/23 AVAKIAN	640.00	R	08/17/23	08/17/23	23287	
23-02213	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6-6/13/23 AVAKIAN	240.00	R	08/17/23	08/17/23	23299	
23-02213	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/27/23 AVAKIAN	160.00	R	08/17/23	08/17/23	23473	
	Account Total:		1,145.00					
PMA2260	EPICENTER PARKING LOT PAVING							
23-02165	1 CME01 CME ASSOCIATES	SERVICES 7/10-7/14/23 CME	295.00	R	08/15/23	08/15/23	334271	
	Account Total:		295.00					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
23-02213	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6/23 AVAKIAN	160.00	R	08/17/23	08/17/23	23472	
23-02213	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6/23 AVAKIAN	80.00	R	08/17/23	08/17/23	23303	
	Account Total:		240.00					
PMS2129	THE PLACE @ MANALAPAN							
23-01481	5 CME01 CME ASSOCIATES	SERVICES 4/25-4/28/23 CME	678.00	R	05/24/23	08/15/23	329037	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS2129	THE PLACE @ MANALAPAN	Continued								
23-01709	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5/23 AVAKIAN		320.00	R	06/22/23	08/15/23		22422	
23-01709	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/22-3/23/23 AVAKIAN		560.00	R	06/22/23	08/15/23		22400	
23-01871	9 CME01 CME ASSOCIATES	SERVICES 5/24/23 CME		372.00	R	07/10/23	08/15/23		331216	
23-01871	19 CME01 CME ASSOCIATES	SERVICES 6/12-6/13/23 CME		553.00	R	07/12/23	08/15/23		332179	
23-02104	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/13/23 WEINER LAW		90.00	R	08/04/23	08/15/23		298332	
23-02213	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/13/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23301	
Account Total:				2,733.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
23-02165	2 CME01 CME ASSOCIATES	SERVICES 7/17-7/20/23 CME		752.00	R	08/15/23	08/15/23		334282	
23-02207	9 LES04 WEINER LAW GROUP LLP	SERVICES 7/20-7/29/23 WEINER L		285.00	R	08/17/23	08/17/23		299337	
23-02213	22 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/27/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23470	
23-02213	23 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6-6/22/23 AVAKIAN		1,680.00	R	08/17/23	08/17/23		23288	
Account Total:				2,877.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
23-02165	5 CME01 CME ASSOCIATES	SERVICES 7/13/23 CME		279.00	R	08/15/23	08/15/23		334269	
23-02207	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/12-7/13/23 WEINER L		480.00	R	08/17/23	08/17/23		299340	
23-02213	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/13/23 AVAKIAN		280.00	R	08/17/23	08/17/23		23464	
Account Total:				1,039.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV									
23-02165	4 CME01 CME ASSOCIATES	SERVICES 7/20-7/21/23 CME		648.00	R	08/15/23	08/15/23		334284	
23-02207	4 LES04 WEINER LAW GROUP LLP	SERVICES 7/20-7/29/23 WEINER L		120.00	R	08/17/23	08/17/23		299342	
Account Total:				768.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1									
23-02165	8 CME01 CME ASSOCIATES	SERVICES 7/19/23 CME		288.00	R	08/15/23	08/15/23		334280	
23-02207	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/20/23 WEINER LAW		345.00	R	08/17/23	08/17/23		299343	
23-02213	17 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/13-7/27/23 AVAKIAN		320.00	R	08/17/23	08/17/23		23463	
23-02213	18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/6-6/29/23 AVAKIAN		720.00	R	08/17/23	08/17/23		23292	
Account Total:				1,673.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description				Enc Date	Date	Date	Invoice	Type
PMS2323	63 TRACY STATION RD 3 LOT SUBD									
23-02165	6 CME01 CME ASSOCIATES	SERVICES 7/21/23 CME		144.00	R	08/15/23	08/15/23		334274	
23-02207	1 LES04 WEINER LAW GROUP LLP	SERVICES 7/20/23 WEINER LAW		60.00	R	08/17/23	08/17/23		299346	
	Account Total:			204.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
23-02165	9 CME01 CME ASSOCIATES	SERVICES 7/17/23 CME		90.50	R	08/15/23	08/15/23		334281	
23-02207	10 LES04 WEINER LAW GROUP LLP	SERVICES 7/6-7/13/23 WEINER LA		270.00	R	08/17/23	08/17/23		299335	
23-02213	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/12/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23300	
	Account Total:			520.50						
ZBE1838	333 IRON ORE RD USE VARIANCE									
23-02212	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/28/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23467	
	Account Total:			160.00						
ZBE2148	TRIPLET SQUARE									
23-02170	1 CME01 CME ASSOCIATES	SERVICES 7/11-7/1/8/23 CME		1,377.75	R	08/15/23	08/15/23		334290	
	Account Total:			1,377.75						
ZBE2228	360 HWY 9 GREGORY'S COFFEE									
23-02212	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/5/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23468	
	Account Total:			160.00						
ZBE2321	705 TENNENT RD BULK VARIANCE									
23-02170	2 CME01 CME ASSOCIATES	SERVICES 7/18-7/19/23 CME		792.00	R	08/15/23	08/15/23		334287	
23-02212	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6/23 AVAKIAN		160.00	R	08/17/23	08/17/23		23469	
	Account Total:			952.00						
ZBE2328	WGAAM 407 LLC									
23-02170	3 CME01 CME ASSOCIATES	SERVICES 7/17-7/18/23 CME		406.50	R	08/15/23	08/15/23		334289	
	Account Total:			406.50						

August 18, 2023
08:53 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 4

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 42		Total Project Amount:	14,911.75	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	14,911.75
Total of All Funds:		<u>14,911.75</u>
