

**RESOLUTION APPROVING BILL LIST FOR
MARCH 31, 2022 TO APRIL 13, 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 **\$1,147,528.41** for the period March 31, 2022 to April 13, 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: April 13, 2022

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON April 13, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated March 31, 2022 to April 13, 2022. Total Bill List \$1,147,528.41 = \$481,186.98 + \$665,663.43 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 3/30/2022 TO 4/13/2022
 4/13/22

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLE/REGISTRATION FOR NEW PD VEHICLES (2021 DODGE DURANGO)	\$ 120.00	3/25/2022
2-01-31-450-450-277	OPTIMUM	RECREATION, 114 RT 33 3/22-4/21/22	\$ 239.83	3/28/2022
Payroll Account	Manalapan Twp Trust Account	1ST QTR 2022 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 10,027.62	3/30/2022
2-01-26-290-290-216	MOTOR VEHICLE COMMISSION	REPLACEMENT TITLE 12 FORD	\$ 60.00	3/31/2022
2-01-31-435-435-232	JCPL	RYAN RD, SMITHBURG RD, FRANKLIN LN, POLICE GYM 2/24/22-3/25/22	\$ 298.84	4/4/2022
2-01-31-455-456-281	WMUA	REC AND RT 33 SEWER - 1QTR 2022	\$ 714.00	4/4/2022
2-01-31-450-450-277	INTERGLOBE COMM	INTERNET 4/1-30/2022	\$ 504.84	4/5/2022
2-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 3/26-4/25/2022	\$ 79.42	4/5/2022
2-01-26-310-310-228	WB MASON	WATER PD, DPW, SENIOR CTR, RENTAL POLICE, RENTAL DPW, RENTAL REC - MARCH 2022	\$ 44.10	4/5/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 4/8/22	\$ 594,342.23	4/6/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 4/8/22	\$ 52,509.97	4/6/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 4/8/22	\$ 1,652.36	4/6/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 4/8/22	\$ 4,930.39	4/6/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 4/8/22	\$ 139.83	
Total:			\$ 665,663.43	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
1-01-28-370-370-255 MON46	MANALAPAN REC COMPLEX MONA CHOLOWINSKI	21-02843	Karaoke Machine	175.92	0.00	
Extd Total: RECREATION				175.92		
Department Total:				175.92		
CAFR Total:				175.92		
Fund Total: CURRENT ACCOUNT				11,513.66		
Year Total:				11,513.66		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
2-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00616	Address Labels	17.99	0.00	
Extd Total: ADMINISTRATION				17.99		
Department Total:				17.99		
Extd: PUBLIC INFORMATION OFFICER						
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-00883	PROF SERVICES RENDERED APRIL	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: FINANCE						
2-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	22-00642	CHECKS	960.50	0.00	
2-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	22-00259	PAYROLL PROCESSING	1,440.65	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	22-00389	FSA ADMIN FEES JAN-JUNE 2022	160.24	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-00831	COPIER LEASES APRIL 2022	<u>1,178.13</u>	0.00	
				2,779.02		
Extd Total: FINANCE				3,739.52		
Department Total:				3,739.52		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-211 WIND2	MAINTENANCE CONTRACTS WINDSTREAM ENTERPRISE	22-00030	REMOTE MEETINGS	10.84	0.00	B
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-00719	Office 365/Spam Filter QTR	<u>4,645.50</u>	0.00	
				4,656.34		
Extd Total: MGT INFORMATION SYSTEMS				4,656.34		
Department Total:				4,656.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
2-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	22-00809	2021 ASSESSMENT CARD MAILING	6,319.20	0.00	
Extd Total: TAX ASSESSOR 10,649.20						
Department Total: 10,649.20						
Extd: LEGAL SERVICES						
2-01-20-150-150-221 DES02 MAR51	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ MARMERO LAW LLC	22-00732 22-00733	LEGAL FEES 2022 Conflict attorney	4,210.00 120.00 <u>4,330.00</u>	0.00 0.00	B
Extd Total: LEGAL SERVICES 14,173.10						
Department Total: 14,173.10						
CAFR Total: 34,486.15						
Extd: PLANNING BOARD						
2-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-00873	PLANNING BOARD JAN 2022	225.00	0.00	
Extd Total: PLANNING BOARD 225.00						
Department Total: 225.00						
CAFR Total: 225.00						
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-207 DAN01	DUES DANA L. SCOTTO	22-00838	LICENSE RENEWAL	260.00	0.00	
2-01-22-195-195-208 DAN01	CONFERENCES DANA L. SCOTTO	22-00848	CONFERENCE - D SCOTTO NJEHA	279.41	0.00	
Extd Total: CONSTRUCTION DEPARTMENT 539.41						
Department Total: 539.41						
CAFR Total: 539.41						
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-00820	NJ STATE HEALTH BENEFITS PROG.	162,273.47	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		22-00821	NJ STATE HEALTH BENEFITS PROG.	<u>130,665.47</u>	0.00	
				292,938.94		
	Extd Total: EMPLOYEE GROUP INSURANCE			292,938.94		
	Department Total:			292,938.94		
	CAFR Total:			292,938.94		
Extd: POLICE						
2-01-25-240-240-202 VER01 V.E. RALPH & SON,INC.	POLICE SUPPLIES					
		22-00725	Smart Pad II FRX - Replacement	492.00	0.00	
2-01-25-240-240-209 NJCI1 NJ CRIMINAL INTERDICTION	EDUCATION & TRAINING					
		22-00486	Training - Ivory Tower	450.00	0.00	
NJCI1 NJ CRIMINAL INTERDICTION		22-00728	Training-SCT Title 39 Expert	<u>398.00</u>	0.00	
				848.00		
2-01-25-240-240-211 VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS					
		22-00164	Blanket- Cell Phones	564.27	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		22-00579	Blanket- 2nd Qtr Copier	432.59	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		22-00857	Blanket 2nd Quarter- Detective	<u>210.22</u>	0.00	B
				1,207.08		
	Extd Total: POLICE			2,547.08		
	Department Total:			2,547.08		
	CAFR Total:			2,547.08		
Extd: PUBLIC WORKS						
2-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		22-00730	OFFICE SUPPLIES	82.05	0.00	
2-01-26-290-290-209 ANJ02 ANJR	EDUCATION & TRAINING					
		22-00630	REGISTRATION - ANNUAL MEETING	70.00	0.00	
2-01-26-290-290-211 VERC2 VERIZON CONNECT FLEET USA,LLC	MAINTENANCE CONTRACTS					
		22-00662	BLANKET - GPS SYSTEM	785.25	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		22-00669	COPIER MAINTENANCE CONTRACT	<u>575.00</u>	0.00	
				1,360.25		
2-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS					
		22-00787	BLANKET - UNIFORM RENTAL/CLEAN	449.01	0.00	B
2-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA					
		22-00306	BLANKET - LANDSCAPE SUPPLIES	112.32	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY		22-00324	BLANKET - LANDSCAPE SUPPLIES	<u>316.04</u>	0.00	B
				428.36		
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE					
		22-00675	BLANKET - HOT PATCH MATERIAL	785.48	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-283 DIV05	SIGN SHOP DIVERSIFIED DISPLAY PRODUCTS	22-00361	BLANKET - SIGN MATERIALS	423.75	0.00	B
Extd Total: PUBLIC WORKS				3,598.90		
Department Total:				3,598.90		
Extd: SHADE TREE						
2-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	22-00720	REMOVAL OF HAZARDOUS TREE AT	1,400.00	0.00	
Extd Total: SHADE TREE				1,400.00		
Department Total:				1,400.00		
Extd: RECYCLING						
2-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	22-00073	BLANKET - DEER CARCASS REMOVAL	222.00	0.00	B
RKD01	RKD TREE	22-00532	BLANKET - BRUSH DISPOSAL	2,040.00	0.00	B
BB02	B & B Auto Salvage	22-00613	BLANKET - TIRE RECYCLING	230.00	0.00	B
				<u>2,492.00</u>		
Extd Total: RECYCLING				2,492.00		
Department Total:				2,492.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-211 JER04	MAINTENANCE CONTRACTS JERSEY ELEVATOR	22-00031	2022 Elevator Maintenance	182.35	0.00	B
2-01-26-310-310-228 BIL03	BUILDING REPAIRS & MAINT. BILL WAGNER & SON	22-00057	BLANKET - PLUMBING SUPPLIES	717.09	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-00303	BLANKET - BLDG MAINT SUPPLIES	13.31	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	22-00349	BLANKET - ELECTRICAL SUPPLIES	77.43	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-00510	BLANKET - BLDG MAINT SUPPLIES	108.88	0.00	B
MAN11	MANALAPAN HARDWARE	22-00620	BLANKET - BLDG MAINT SUPPLIES	940.02	0.00	B
JOH34	JCT SOLUTIONS	22-00748	MOVING OFFICE/PHONES/AOC/CLERK	700.00	0.00	
UNIF01	UNIFIRST CORPORATION	22-00786	BLANKET - RUNNERS	99.46	0.00	B
				<u>2,656.19</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				2,838.54		
Department Total:				2,838.54		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257 ADV09	VEHICLE & EQUIPMENT MAINT. ADVANCED AUTO PARTS	22-00055	BLANKET - PARTS	131.40	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00061	BLANKET - TIRES/REPAIRS	617.80	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00083	BLANKET - PARTS	70.53	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-00304	BLANKET - HARDWARE SUPPLIES	468.64	0.00	B
CM01	C & M AUTO PARTS INC.	22-00327	BLANKET - PARTS	278.80	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00329	BLANKET - PARTS	126.75	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-00347	BLANKET - PARTS	440.32	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
LIN14	LINDE GAS & EQUIPMENT INC.	22-00443	BLANKET-CYLINDER RENT/IND HIGH	376.41	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00565	BLANKET - PARTS	198.16	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00615	BLANKET - PARTS	263.85	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00667	BLANKET - PARTS	531.73	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00726	BLANKET - PARTS	194.72	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-00807	BLANKET - PARTS	201.23	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00813	BLANKET - TIRES/REPAIRS	778.00	0.00	B
AMH01	AMERICAN HOSE AND HYDRAULICS	22-00819	GARBAGE TRUCK CYLINDER	2,780.00	0.00	
EDW06	EDWARDS TIRE CO., INC.	22-00829	POLICE & PICKUP TRUCK TIRES	6,308.60	0.00	
				<u>13,766.94</u>		
2-01-26-315-315-278	TOOLS					
EPP01	EPHY'S TOOL & EQUIPMENT	22-00321	BLANKET - TOOLS	140.53	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,907.47		
	Department Total:			13,907.47		
	CAFR Total:			24,236.91		
Extd:	RECREATION					
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	111.52	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	22-00852	Recreation Copier Contract	535.00	0.00	
				<u>646.52</u>		
2-01-28-370-370-299	SPECIAL ACTIVITIES					
COS06	COSTCO WHOLESALE CORPORATION	22-00712	Egg Event Supplies 2022	520.70	0.00	B
SHO06	SHOP RITE	22-00714	Egg Hunt Supplies 2022	91.88	0.00	B
				<u>612.58</u>		
	Extd Total: RECREATION			1,259.10		
Extd:	SENIOR CITIZEN CENTER					
2-01-28-370-372-268	OFFICE OF AGING					
ELA01	ELAINE MCNAMARA	22-00496	REIMBURSE PARTY SUPPLIES	48.74	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			48.74		
	Department Total:			1,307.84		
	CAFR Total:			1,307.84		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	22-00595	INTERLOCAL HEALTH JAN-MARCH 22	23,425.25	0.00	B
	Extd Total: INTERLOCAL - HEALTH			23,425.25		
	Department Total:			23,425.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-201	OFFICE SUPPLES					
ALL28	SJ SHORE MARKETING	22-00753	DOOR HANGERS WM ANIMAL CONT 1b	130.00	0.00	
	Extd Total:		INTERLOCAL DOG WARDEN	130.00		
	Department Total:			130.00		
	CAFR Total:			23,555.25		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-012	REFUND BLDG PERMITS-UCC					
8LEW8	ANN LEWNES	22-00849	REFUND FOR SMOKE DETECTOR CERT	55.00	0.00	
2-01-55-900-000-025	ACCOUNTS PAYABLE					
ATH01	Athletes Alley	20-02611	Jerseys/ Pullovers	531.00	0.00	
	Extd Total:			586.00		
	Department Total:			586.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	586.00		
	Fund Total:		CURRENT ACCOUNT	380,422.58		
	Year Total:			380,422.58		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDING AND GROUND IMPROVEMENTS					
C-04-20-011-002-924	CAPITAL PROJECT COSTS					
TAY03	TAYLOR FENCE CO., INC.	21-02489	FENCING FOR HANDBALL COURT	3,355.00	0.00	
	Extd Total:		VARIOUS BUILDING AND GROUND IMPROVEMENTS	3,355.00		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
EAR01	EARLE ASPHALT CO.	20-02911	2020 GORDONS CORNER RD IMPRVMT	40,905.42	0.00	B
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	40,905.42		
Extd:	TECHNOLOGY					
C-04-20-011-004-924	CAPITAL PROJECT COSTS					
WIRO1	WIRELESS COMMUNICATIONS	22-00276	Redaction work Station/License	6,400.00	0.00	
	Extd Total:		TECHNOLOGY	6,400.00		
	Department Total:			50,660.42		
	CAFR Total:			50,660.42		
	Fund Total:		CAPITAL FUND	50,660.42		
	Year Total:			50,660.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
YPE1	Y-PERS, INC.	22-00661	SAFETY GLOVES	1,307.00	0.00	
Extd Total: 2019 CLEAN COMMUNITIES GRANT				1,307.00		
Department Total:				1,307.00		
Extd: 2021 PHEP MRC/CERT C-159						
G-02-41-781-711-002	MISCELLANEOUS EXPENSE					
AMA04	AMAZON CAPITAL SERVICES	22-00835	MRC CERT GRANT SUPPLIES	247.53	0.00	
Extd Total: 2021 PHEP MRC/CERT C-159				247.53		
Department Total:				247.53		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004	MISCELLANEOUS EXPENSE					
CAR25	CINDY CARNEY	22-00157	EXERCISE CLASSES FOR SENIORS	540.00	0.00	B
CLE12	LISA CLEMENTE	22-00158	YOGA CLASSES FOR SENIORS	360.00	0.00	B
GEO13	CHERYL GEORGE	22-00159	TAI CHI CLASSES FOR SENIORS	225.00	0.00	B
				<u>1,125.00</u>		
Extd Total: 2022 SENIOR GRANT				1,125.00		
Department Total:				1,125.00		
CAFR Total:				2,679.53		
Fund Total:				2,679.53		
Year Total:				2,679.53		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	22-00644	Basketball 2021-2022	490.00	0.00	
PAT02	PAT STEEVER	22-00649	Slo Break Basketball 2021-22	490.00	0.00	
KUS02	JONATHAN KUSHNER	22-00655	Slo Break Mens Basketball 2022	196.00	0.00	
ALL09	PATRICK ALLEN	22-00789	Basketball winter 21-22	70.00	0.00	
CLA13	RASHAWN CLARKE	22-00792	Basketball winter 21-22	560.00	0.00	
JON05	ROBERT JONES	22-00796	Youth Basketball winter 21-22	45.00	0.00	
PAT02	PAT STEEVER	22-00798	Mens League Basketball 21-22	490.00	0.00	
GIR02	RYAN GIRARD	22-00801	Youth Basketball winter 21-22	112.00	0.00	
KUS02	JONATHAN KUSHNER	22-00802	Mens League Basketball 21-22	112.00	0.00	
ALM01	AL MAYLES	22-00803	Basketball referee assignor	100.00	0.00	
				<u>2,665.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
TUM01	AIDAN TUMBELSON	22-00523	Youth Basketball 2021/2022	28.00	0.00	
CHO01	STAN CHORNEY	22-00643	Youth Basketball 2021-2022	615.00	0.00	
CLA13	RASHAWN CLARKE	22-00644	Basketball 2021-2022	135.00	0.00	
CLA10	RUDOLPH F. CLARKE	22-00645	Youth Basketball 2021-2022	330.00	0.00	
OLI03	MATTHEW OLIVARI	22-00647	Youth Basketball 2021-2022	300.00	0.00	
JON05	ROBERT JONES	22-00648	Youth Basketball 2021-2022	60.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	22-00651	Youth Basketball 2021-2022	210.00	0.00	
DAL01	DALTON BRAMWELL	22-00652	Youth Basketball 2021-2022	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
NORD2	PETER NORDLUND	22-00658	Youth Basketball 2021-2022	182.00	0.00	
ALL09	PATRICK ALLEN	22-00789	Basketball Winter 21-22	870.00	0.00	
BRA14	MATTHEW BRAZINSKI	22-00791	Youth Basketball winter 21-22	135.00	0.00	
CLA13	RASHAWN CLARKE	22-00792	Basketball Winter 21-22	315.00	0.00	
CLA10	RUDOLPH F. CLARKE	22-00793	Youth Basketball winter 21-22	630.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	22-00794	Youth Basketball winter 21-22	510.00	0.00	
WEI12	BRUCE M. WEINER	22-00795	Youth Basketball winter 21-22	255.00	0.00	
JON05	ROBERT JONES	22-00796	Youth Basketball winter 21-22	90.00	0.00	
CHO01	STAN CHORNEY	22-00797	Youth Basketball winter 21-22	165.00	0.00	
HOR07	JAKE HOROWITZ	22-00799	Youth Basketball winter 21-22	65.00	0.00	
NORD2	PETER NORDLUND	22-00800	Youth Basketball winter 21-22	65.00	0.00	
GIR02	RYAN GIRARD	22-00801	Youth Basketball winter 21-22	154.00	0.00	
ALM01	AL MAYLES	22-00803	Basketball referee assignor	300.00	0.00	
				<u>5,474.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8REU1	JOE REUTER	21-02858	Reimbursement for referee fees	180.00	0.00	B
R-16-56-852-000-813	GOLF LEAGUE					
ATH01	Athletes Alley	21-01645	shirts for Covid Couch to 5K	409.50	0.00	
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	22-00666	Awakenings February 2022	1,395.00	0.00	
	Extd Total:			10,123.50		
	Department Total:			10,123.50		
R-16-56-854-000-807	FIELD HOCKEY					
ATH01	Athletes Alley	20-02611	Jerseys/ Pullovers	318.00	0.00	
ATH01	Athletes Alley	21-01352	Field Hockey reversible jersey	477.00	0.00	
				<u>795.00</u>		
R-16-56-854-000-811	CHESS					
LANG1	DYLAN LANFORD	21-02333	Fall virtual Chess program	700.00	0.00	
R-16-56-854-000-819	GAME MAKING					
8TIW1	APARNA TIWARI	22-00353	Built By Mee Robotics Refund	175.00	0.00	
8NOM03	ANNE NOMIKOS	22-00574	Refund for Built by Me Robotic	175.00	0.00	
				<u>350.00</u>		
	Extd Total:			1,845.00		
	Department Total:			1,845.00		
	CAFR Total:			11,968.50		
	Fund Total:			11,968.50		
	Year Total:			11,968.50		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REE01	REED & PERRINE INC.	22-00600	FERTILIZER FOR FIELDS	4,158.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821 HAN05 HANSON AGGREGATES, BMC	MISCELLANEOUS-OPEN SPACE	22-00744	INFIELD MIX	1,484.63 <u>5,643.03</u>	0.00	B
	Continued					
	Extd Total:			5,643.03		
	Department Total:			5,643.03		
	CAFR Total:			5,643.03		
	Fund Total: OPEN SPACE TRUST FUND			5,643.03		
	Year Total:			5,643.03		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-845 KAN04 ART KANEY GROG1 GROGINSKY SERVICES LLC.	SPECIAL NEEDS COUNCIL	22-00678 22-00711	Saturday Recreation S.O.A.R. Dance instructor for SOAR	50.00 <u>50.00</u> 100.00	0.00 0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		
	Fund Total: TRUST-OTHER FUND			100.00		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	22-00718	Shelter Services. Feb 2022	1,400.00	0.00	
	Extd Total: ANIMAL TRUST			1,400.00		
	Department Total: ANIMAL TRUST			1,400.00		
	CAFR Total:			1,400.00		
	Fund Total:			1,400.00		
	Year Total:			1,500.00		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SECTION 2-20 (\$700,000)	22-00885	MARCH LEGAL SERVICES 2022	60.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			60.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			60.00		
	CAFR Total:			60.00		
	Fund Total: WATER FUND			60.00		
	Year Total:			60.00		
Total Charged Lines: 206 Total List Amount: 464,447.72 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	1-01	11,513.66	0.00	11,513.66	0.00	0.00	11,513.66
CURRENT ACCOUNT	2-01	87,483.64	292,938.94	380,422.58	0.00	0.00	380,422.58
CAPITAL FUND	C-04	50,660.42	0.00	50,660.42	0.00	0.00	50,660.42
	G-02	2,679.53	0.00	2,679.53	0.00	0.00	2,679.53
	R-16	11,968.50	0.00	11,968.50	0.00	0.00	11,968.50
OPEN SPACE TRUST	S-20	5,643.03	0.00	5,643.03	0.00	0.00	5,643.03
TRUST-OTHER FUND	T-03	100.00	0.00	100.00	0.00	0.00	100.00
	T-12	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
Year Total:		<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
WATER FUND	W-06	60.00	0.00	60.00	0.00	0.00	60.00
Total of All Funds:		<u>171,508.78</u>	<u>292,938.94</u>	<u>464,447.72</u>	<u>0.00</u>	<u>0.00</u>	<u>464,447.72</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIE0632A 22-00882	CROWN CAR WASH ENGINEERING 5 CME01 CME ASSOCIATES	SERVICES 3/16/22 CME	270.00	R	04/05/22	04/05/22		301397	
	Account Total:		270.00						
EIE1325 22-00882	OLDE SILER TAVERN (LAWSON) 3 CME01 CME ASSOCIATES	SERVICES 3/23/22 CME	90.00	R	04/05/22	04/05/22		301391	
	Account Total:		90.00						
EIE1441A 22-00882	REGENCY AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 3/15-3/25/22 CME	808.50	R	04/05/22	04/05/22		301393	
	Account Total:		808.50						
EIE1640 22-00882	VERIZON NY SMSA NEW CELL TOWER 6 CME01 CME ASSOCIATES	SERVICES 3/23/22 CME	90.00	R	04/05/22	04/05/22		301399	
	Account Total:		90.00						
EIE1724 22-00882	MANALAPAN CROSSING 4 CME01 CME ASSOCIATES	SERVICES 3/23/22 CME	360.00	R	04/05/22	04/05/22		301371	
	Account Total:		360.00						
EIE1724C 22-00882	MANALAPAN CROSSING COMMERCIAL 1 CME01 CME ASSOCIATES	SERVICES 3/16-3/23/22 CME	810.00	R	04/05/22	04/05/22		301373	
	Account Total:		810.00						
EIE1822A 22-00882	500 MADISON AVE (WAS J&J COMM) 7 CME01 CME ASSOCIATES	SERVICES 3/15/22 CME	270.00	R	04/05/22	04/05/22		301401	
	Account Total:		270.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 22-00882	BATTLEGROUNDAGEREST16TOWNHOUSE 8 CME01 CME ASSOCIATES	SERVICES 3/15-3/23/22 CME	434.00	R	04/05/22	04/05/22		301402	
	Account Total:		434.00						
EIM2003 22-00887	WOODWARD RD WAREHOUSE INVESTIG 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/8-3/30/22 MCLAUGHLI	1,509.90	R	04/05/22	04/05/22		03-19291	
	Account Total:		1,509.90						
EIP12043 22-00877	15 QUID PLACE 3 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	100.00	R	04/04/22	04/04/22		301376	
	Account Total:		100.00						
EIP143635 22-00877	5 CRANE COURT 2 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	100.00	R	04/04/22	04/04/22		301377	
	Account Total:		100.00						
EIP192424 22-00877	2 PLAINRIDGE COURT 5 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	200.00	R	04/04/22	04/04/22		301370	
	Account Total:		200.00						
EIP39066 22-00877	14 KERWIN COURT 4 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	200.00	R	04/04/22	04/04/22		301375	
	Account Total:		200.00						
EIP650353 22-00877	24 CORNWALLIS COURT 1 CME01 CME ASSOCIATES	SERVICES 3/29/22 CME	100.00	R	04/04/22	04/04/22		301379	
	Account Total:		100.00						
EIP660178 22-00877	30 SPRINGHOUSE CIRCLE 6 CME01 CME ASSOCIATES	SERVICES 3/25/22 CME	100.00	R	04/04/22	04/04/22		300791	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
EIP780917 22-00877	7 BEECHWOOD DRIVE 7 CME01 CME ASSOCIATES	SERVICES 3/25/22 CME	200.00	R	04/04/22	04/04/22		300792	
	Account Total:		200.00						
EIP842017 22-00877	27 SHIRA LANE 8 CME01 CME ASSOCIATES	SERVICES 3/25/22 CME	200.00	R	04/05/22	04/05/22		300793	
	Account Total:		200.00						
PCD2003 22-00872	WOODWARD RD CON PLAN WAREHOUSE 11 LES04 WEINER LAW GROUP LLP	SERVICES 2/10/22 WEINER LAW	45.00	R	04/01/22	04/01/22		273019	
	Account Total:		45.00						
PCD2203 22-00872	24 BRIARHILL CONCEPT PROP BUIL 1 LES04 WEINER LAW GROUP LLP	SERVICES 2/18/22 WEINER LAW	40.50	R	04/01/22	04/01/22		272332	
	Account Total:		40.50						
PFS1507C 22-00872	KITCHEN&BATH SHOWROOM BASARIA 7 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/2/22 WEINER LAW	45.00	R	04/01/22	04/01/22		272320	
	Account Total:		45.00						
PMA2149 22-00872	ENTRANCE SIGN 2 YATES RD RT33 6 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/24/22 WEINER	345.00	R	04/01/22	04/01/22		272321	
	Account Total:		345.00						
PMS1745 22-00872	SKEBA TRACT WAREHOUSE DEVELOPM 3 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/15/22 WEINER LA	405.00	R	04/01/22	04/01/22		272324	
	Account Total:		405.00						
PMS1909 22-00872	5 HOMES PREL MAJOR SUBDIVISION 12 LES04 WEINER LAW GROUP LLP	SERVICES 2/1/22 WEINER LAW	90.00	R	04/01/22	04/01/22		272315	
	Account Total:		90.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-00872	9 LES04	WEINER LAW GROUP LLP SERVICES 2/1-2/4/22 WEINER LAW	195.00	R	04/01/22	04/01/22		272317	
22-00887	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/4-3/17/22 MCLAUGHLI	645.00	R	04/05/22	04/05/22		03-19297	
		Account Total:	840.00						
PMS2061	314 TENNENT ROAD								
22-00872	8 LES04	WEINER LAW GROUP LLP SERVICES 2/4/22 WEINER LAW	45.00	R	04/01/22	04/01/22		272319	
		Account Total:	45.00						
PMS2132	364 UNION HILL RD MINOR SITE P								
22-00872	4 LES04	WEINER LAW GROUP LLP SERVICES 2/1/22 WEINER LAW	75.00	R	04/01/22	04/01/22		272323	
		Account Total:	75.00						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD								
22-00872	5 LES04	WEINER LAW GROUP LLP SERVICES 2/1/22 WEINER LAW	60.00	R	04/01/22	04/01/22		272322	
		Account Total:	60.00						
PPM1724	MANALAPAN CROSSING								
22-00887	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/7-3/30/22 MCLAUGHLI	1,665.00	R	04/05/22	04/05/22		03-19293	
		Account Total:	1,665.00						
PPM2031	PINEBROOK CROSSING								
22-00872	10 LES04	WEINER LAW GROUP LLP SERVICES 2/17-2/18/22 WEINER	210.00	R	04/01/22	04/01/22		272316	
22-00887	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 3/3-3/7/22 MCLAUGHLIN	180.00	R	04/05/22	04/05/22		03-19295	
		Account Total:	390.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
22-00872	16 LES04	WEINER LAW GROUP LLP SERVICES 2/9/22 WEINER LAW	45.00	R	04/01/22	04/01/22		272311	
		Account Total:	45.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046 22-00872	HERITAGE @ MANALAPAN 13 LES04 WEINER LAW GROUP LLP	SERVICES 2/1/22 WEINER LAW	60.00	R	04/01/22	04/01/22		272314	
	Account Total:		60.00						
PPM2104 22-00454	MANALAPAN LANDING RESIDENTIAL 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/14/21 AVAKIAN	775.00	R	02/09/22	04/06/22		16321	
22-00457	11 CME01 CME ASSOCIATES	SERVICES 1/27/22 CME	180.00	R	02/10/22	04/06/22		297942	
22-00872	15 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/24/22 WEINER LA	780.00	R	04/01/22	04/01/22		272312	
	Account Total:		1,735.00						
PPM2106 22-00872	PRELIMINARY & FINAL SITE PLAN 14 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/24/22 WEINER LA	1,800.00	R	04/01/22	04/01/22		272313	
	Account Total:		1,800.00						
UPP791209 22-00875	1 LAKEVIEW DRIVE 5 CME01 CME ASSOCIATES	SERVICES 3/22/22 CME	144.61	R	04/04/22	04/04/22		301394	
	Account Total:		144.61						
UPP8306201 22-00875	SWEETMANS LANE 4 CME01 CME ASSOCIATES	SERVICES 3/21/22 CME	45.00	R	04/04/22	04/04/22		301380	
	Account Total:		45.00						
UPP8306202 22-00875	SWEETMANS LANE 3 CME01 CME ASSOCIATES	SERVICES 3/21/22 CME	45.00	R	04/04/22	04/04/22		301381	
	Account Total:		45.00						
UPP8306203 22-00875	SWEETMANS LANE 2 CME01 CME ASSOCIATES	SERVICES 3/21/22 CME	45.00	R	04/04/22	04/04/22		301382	
	Account Total:		45.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP8306204	SWEETMANS LANE								
22-00875	1 CME01 CME ASSOCIATES	SERVICES 3/21/22 CME	45.00	R	04/01/22	04/01/22		301383	
	Account Total:		45.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
22-00884	3 CME01 CME ASSOCIATES	SERVICES 3/23-3/24/22 CME	362.00	R	04/05/22	04/05/22		301372	
	Account Total:		362.00						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
22-00884	2 CME01 CME ASSOCIATES	SERVICES 3/23-3/25/22 CME	836.75	R	04/05/22	04/05/22		301559	
	Account Total:		836.75						
WRE2104	MANALAPAN LANDING WATER RESIDE								
22-00884	1 CME01 CME ASSOCIATES	SERVICES 3/16-3/21/22 CME	543.00	R	04/05/22	04/05/22		301560	
	Account Total:		543.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
22-00874	5 LES04 WEINER LAW GROUP LLP	SERVICES 2/9-2/24/22 WEINERLAW	216.00	R	04/01/22	04/01/22		272326	
	Account Total:		216.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-00874	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/28/22 WEINERLAW	1,404.00	R	04/01/22	04/01/22		272327	
	Account Total:		1,404.00						
ZBE1942	MCBRIDE RD BULK VARIANCE								
22-00837	1 8PAT11 SEETAL PATEL	ZONING BOARD ESCROW REFUND	203.00	R	03/29/22	04/07/22			
	Account Total:		203.00						
Total Charged Lines: 48 Total Project Amount:			17,417.26	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	17,417.26
Total of All Funds:		<u>17,417.26</u>
