

**RESOLUTION APPROVING BILL LIST FOR
APRIL 28, 2022 TO MAY 11, 2022**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$7,137,503.08** for the period April 28, 2022 to May 11, 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: May 11, 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 May 11, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated April 14, 2022 to April 27, 2022. Total Bill List \$7,137,503.08 = \$6,572,707.05 + \$564,796.03. addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 4/27/2022 TO 5/11/2022
 5/11/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-450-450-277	OPTIMUM	114 RT 33, DPW 4/15-5/21/22	\$ 269.83	4/29/2022
2-01-31-435-435-232	JCPL	POLICE GYM, FRANKLIN, SMITHBURG,RYAN RD, 3/25/22-4/23/22	\$ 300.59	5/3/2022
2-01-31-450-450-277	OPTIMUM	REC CABLE 4/22/22-5/21/22	\$ 84.89	5/3/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 5/6/2022	\$ 542,085.51	5/4/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/6/22	\$ 12,288.73	5/4/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/6/22	\$ 7,982.11	5/4/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/6/22	\$ 1,538.50	5/4/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 5/6/22	\$ 51.54	5/4/2022
2-01-25-240-240-257	MOTOR VEHICLE	TITLE REGISTRATION NEW PD 2022 FORD EXPLORER	\$ 60.00	5/5/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 5/6/22	\$ 134.33	5/5/2022

Total: \$ 564,796.03

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-100-100-209 1NJMA	EDUCATION & TRAINING NEW JERSEY MUN MGMT ASSOC, INC.	22-00922	Continued NJMMA Meeting 5/12 - Lovrich	25.00 <u>100.00</u>	0.00	
	Extd Total: ADMINISTRATION			100.00		
	Department Total:			100.00		
Extd:	PUBLIC INFORMATION OFFICER					
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-01083	FOR PROF SVC RENDERED MAY 2022	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	FINANCE					
2-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	22-00259	PAYROLL PROCESSING	1,608.20	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	22-00389	FSA ADMIN FEES JAN-JUNE 2022	141.34	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	22-01043	COPIER LEASES MAY 2022	<u>1,178.13</u>	0.00	
				2,927.67		
	Extd Total: FINANCE			2,927.67		
	Department Total:			2,927.67		
Extd:	MGT INFORMATION SYSTEMS					
2-01-20-140-140-211 SHI03	MAINTENANCE CONTRACTS SHI	22-00713	MAINTENANCE CONTRACTS	1,000.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,000.00		
	Department Total:			1,000.00		
Extd:	TAX COLLECTOR					
2-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-01042	COPY PAPER/OFFICE SUPPLIES	1.68	0.00	
	Extd Total: TAX COLLECTOR			1.68		
	Department Total:			1.68		
Extd:	TAX ASSESSOR					
2-01-20-150-150-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	22-00893		120.00	0.00	
2-01-20-150-150-207 MON07	DUES MONMOUTH COUNTY ASSESS.ASSOC.	22-01063	2022 DUES MEYERS/VAN SALISBURY	350.00	0.00	
	Extd Total: TAX ASSESSOR			470.00		
	Department Total:			470.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE	PC 22-01129	APRIL LEGAL SERVICES 2022	10,324.63	0.00	
Extd Total: LEGAL SERVICES				10,324.63		
Department Total:				10,324.63		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-01070	2022 GENERAL ENGINEERING SVCS	722.50	0.00	
CME01	CME ASSOCIATES	22-01132	GENERAL ENGINEERING THRU 4/22	812.00	0.00	
CME01	CME ASSOCIATES	22-01134	2022 ENGINEERING SERVICES	299.00	0.00	
				<u>1,833.50</u>		
Extd Total: ENGINEERING SERVICE				1,833.50		
Department Total:				1,833.50		
CAFR Total:				17,907.48		
Extd: PLANNING BOARD						
2-01-21-180-180-206 GRE1	ADVERTISING NEWSPAPER MEDIA GROUP	22-00946	ADVERTIZING NOTICE	45.92	0.00	
2-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	22-01072	2022 GENERAL PLANNING JAN&FEB	4,417.50	0.00	
Extd Total: PLANNING BOARD				4,463.42		
Department Total:				4,463.42		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-209 RUT28	EDUCATION AND TRAINING RUTGERS, STATE UNIVERSITY	22-00975	FINANCIAL & RECORDS MANAGEMENT	205.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				205.00		
Department Total:				205.00		
CAFR Total:				4,668.42		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	22-00968	CONSTRUCTION FORMS	1,385.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,385.00		
Department Total:				1,385.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-209 NJLM1	EDUCATION & TRAINING NJLM EDUCATIONAL FOUNDATION	22-00432	NJLM webinar CEU Class	150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	53.24	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			203.24		
	Department Total:			203.24		
	CAFR Total:			1,588.24		
Extd:	OTHER INSURANCE					
2-01-23-210-210-221 MMJIF	PROPERTY/AUTO/GEN LIABILITY PERMA/MMJIF	22-01126	2022 ASSESSMENT BILL - INST #2	313,570.00	0.00	
	Extd Total: OTHER INSURANCE			313,570.00		
	Department Total:			313,570.00		
Extd:	EMPLOYEE GROUP INSURANCE					
2-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	22-01065	NJ STATE HEALTH BENEFITS PROG.	160,304.87	0.00	
1SHB2	N.J.S.H.B.	22-01066	NJ STATE HEALTH BENEFITS PROG.	133,640.67	0.00	
				<u>293,945.54</u>		
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-01040	DELTA DENTAL OF NEW JERSEY	15,467.76	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			309,413.30		
	Department Total:			309,413.30		
	CAFR Total:			622,983.30		
Extd:	POLICE					
2-01-25-240-240-209 PCR01	EDUCATION & TRAINING P.C. RICHARD & SON	22-00896	Training Equipment	469.98	0.00	
2-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	22-00847	Blanket- Cell Phones	419.59	0.00	B
2-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	22-00451	Mandatory Alcotest Calibration	239.00	0.00	
2-01-25-240-240-213 SOM01	UNIFORMS SOME'S UNIFORMS INC.	22-01021	Awards Ceremony Citation Bars	156.00	0.00	
2-01-25-240-240-257 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING	22-00708	Vertical Mount Gun Rack	487.20	0.00	
	Extd Total: POLICE			1,771.77		
	Department Total:			1,771.77		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 7KOL1 LARRY KOLE	MISCELLANEOUS	22-00972	2022 Volunteer Incentive Reimb	211.80	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				211.80		
Department Total:				211.80		
CAFR Total:				1,983.57		
Extd: PUBLIC WORKS						
2-01-26-290-290-201 OFF06 OFFICE NEEDS, INC.	OFFICE SUPPLIES	22-00950	PRINTER CARTRIDGE HP LASERJET	211.58	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
2-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	22-00787	BLANKET - UNIFORM RENTAL/CLEAN	448.96	0.00	B
2-01-26-290-290-259 REE01 REED & PERRINE INC. SPOR2 SPORTCARE	CENTRAL REC. AREA	22-00306 22-00930	BLANKET - LANDSCAPE SUPPLIES REPAIR TO FIELD K	52.91 <u>1,625.00</u> 1,677.91	0.00 0.00	B
2-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	22-00863	BLANKET - HOT PATCH MATERIAL	1,395.03	0.00	B
2-01-26-290-290-283 GLA02 N. GLANTZ & SON	SIGN SHOP	22-00305	BLANKET - SIGN MATERIALS	375.26	0.00	B
Extd Total: PUBLIC WORKS				4,893.99		
Department Total:				4,893.99		
Extd: RECYCLING						
2-01-26-306-306-282 AUT08 AUTOSHRED	RECYCLING DISPOSAL	22-00442	SHREDDING EVENTS- 4/30 & 10/15	1,155.00	0.00	B
BB02 B & B Auto Salvage		22-00853	BLANKET - TIRE RECYCLING	60.00	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		22-01017	96 GAL. GREENSTONE TRASH CAN	<u>891.92</u>	0.00	
				2,106.92		
Extd Total: RECYCLING				2,106.92		
Department Total:				2,106.92		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-01042	COPY PAPER/OFFICE SUPPLIES	815.09	0.00	
2-01-26-310-310-211 ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE CONTRACTS	22-00964	Fire Alarm Monitoring	798.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	22-00183	EXTERMINATING JAN-JUNE 2022	435.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-00303	BLANKET - BLDG MAINT SUPPLIES	50.33	0.00	B
CDW01	CDW-G CORPORATION	22-00564	APC REPLACEMENT BATTERY PHONE	379.20	0.00	
TOM01	TOMAR INDUSTRIES, INC.	22-00670	BLANKET - MAINT. SUPPLIES	346.50	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-00676	BLANKET - BLDG MAINT SUPPLIES	21.48	0.00	B
UNIF01	UNIFIRST CORPORATION	22-00786	BLANKET - RUNNERS	99.46	0.00	B
GEN06	GENSERVE, INC.	22-00878	B Service Generator April	290.00	0.00	
PAN04	PANTANO NURSERY	22-01024	BLANKET - LANDSCAPE SUPPLIES	821.80	0.00	B
CEN08	CENTRAL JERSEY POOLS & PATIO	22-01051	FILTERS- FOUNTAIN AT TOWN HALL	91.98	0.00	
				<u>2,535.75</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,148.84		
	Department Total:			4,148.84		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-211	MAINTENANCE CONTRACTS					
HOF3	HOFFMAN SERVICES, INC.	22-00781	ANNUAL LIFT INSPECTION	1,200.00	0.00	
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	22-00246	BLANKET - PARTS	322.54	0.00	B
VIC01	VIC GERARD GOLF CARS	22-00309	BLANKET - PARTS	240.47	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	22-00443	BLANKET-CYLINDER RENT/IND HIGH	414.87	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00559	BLANKET - PARTS	85.93	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00726	BLANKET - PARTS	610.99	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	22-00805	TRAILER SPRING, U BOLT, WASHER	228.05	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00812	BLANKET - PARTS	312.09	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00867	BLANKET - PARTS	717.45	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-00895	BLANKET - TIRES/REPAIRS	521.90	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00910	BLANKET - PARTS	597.28	0.00	B
ADV09	ADVANCED AUTO PARTS	22-00913	BLANKET - PARTS	319.27	0.00	B
CM01	C & M AUTO PARTS INC.	22-00973	BLANKET - PARTS	57.80	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01025	BLANKET - PARTS	226.21	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-01047	TIRES FOR VAC TRUCK	1,479.00	0.00	
				<u>6,133.85</u>		
2-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	22-00321	BLANKET - TOOLS	158.67	0.00	B
PJ01	PJ'S TOOLS LLC	22-00323	BLANKET - TOOLS	192.50	0.00	B
				<u>351.17</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,685.02		
	Department Total:			7,685.02		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK04	OAK RIDGE CONDO ASSN	22-00830	2021 MSA SNOW/LEAF	1,429.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			1,429.00		
	Department Total:			1,429.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL STORMWATER						
2-01-26-510-510-237 1REV1	PERMIT FEES TREASURER, STATE OF NJ	22-00947	Stormwater Permit Fee	9,000.00	0.00	
Extd Total: MUNICIPAL STORMWATER				9,000.00		
Department Total:				9,000.00		
CAFR Total:				29,263.77		
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-295 STO03	TRANSPORTATION STOUT'S CHARTER SERVICE	22-00850	CHARTERED BUS TRIP	2,260.17	0.00	
Extd Total: SENIOR CITIZEN CENTER				2,260.17		
Department Total:				2,260.17		
CAFR Total:				2,260.17		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	22-00962	website 4/10/2022-5/09/22	37.90	0.00	
Extd Total: TELECOMMUNICATION COSTS				37.90		
Department Total:				37.90		
CAFR Total:				37.90		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
2-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	22-00920	IT SERVICES APRIL-JUNE	9,584.70	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,584.70		
Department Total:				9,584.70		
CAFR Total:				9,584.70		
Extd: MUNICIPAL COURT						
2-01-43-490-490-209 3MON7	EDUCATION & TRAINING MONMOUTH COUNTY MCAA	22-01013	February meeting	20.00	0.00	
3MON7	MONMOUTH COUNTY MCAA	22-01027	MCAA of Monmouth-April meeting	20.00	0.00	
				40.00		
Extd Total: MUNICIPAL COURT				40.00		
Department Total:				40.00		
CAFR Total:				40.00		
2-01-45-930-930-285 PAYMENT BOND INTEREST						
USB01	US BANK	22-00934	MCIA SERIES 2018 INTEREST DUE	102,499.81	0.00	
USB01	US BANK	22-00935	MCIA SERIES 2015 INTEREST DUE	51,374.83	0.00	
USB01	US BANK	22-00936	MCIA SERIES 2013 INTEREST DUE	54,374.77	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST		Continued			
		22-00937	MCIA SERIES 2020 INTEREST DUE	<u>124,850.00</u>	0.00	
				333,099.41		
	Extd Total:			333,099.41		
	Department Total:			333,099.41		
	CAFR Total:			333,099.41		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-003	COUNTY TAX					
3TR3	TREASURER, COUNTY OF MONMOUTH	22-01135	MAY 2022 QUARTERLY LIBRARY TAX	321,455.28	0.00	
3TRX1	TREASURER, COUNTY OF MONMOUTH	22-01136	MAY 2022 QUARTERLY COUNTY TAX	4,282,723.89	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	22-01137	MAY 2022 QUARTERLY OP SPACE TX	<u>514,841.19</u>	0.00	
				5,119,020.36		
	Extd Total:			5,119,020.36		
	Department Total:			5,119,020.36		
2-01-55-901-000-020	SENIOR CITIZEN REFUNDS DELINQUENT TAX					
5HUI1	CHA HOW PAN & FENG C HUI	22-00983	66.06/8 REF 2021/Q3 SR DEDUCT	250.00	0.00	
2-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5SAT1	SIGMUND & LANGAN SATTENSPIEL	22-00984	8101/7 REF 2021/Q3 VET DEDUCT	250.00	0.00	
2-01-55-901-000-196	REFUND CURRENT TAXES					
5DAY2	THOMAS DAYA	22-00980	8421/33 REF 2022/Q1 OVERPYMT	3,500.00	0.00	
2-01-55-901-000-197	REFUND DELINQUENT TAXES					
5LER2	LERETA PROP. TAX & FLOOD SRVC.	22-00981	66.01/71 REF 2021/Q4 OVERPYMT	5,436.08	0.00	
	Extd Total:			9,436.08		
	Department Total:			9,436.08		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	22-00958	1st quarter marriage license	525.00	0.00	
2-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	22-00959	1st quarter burial permits	5.00	0.00	
	Extd Total: DUE TO SECTION			530.00		
	Department Total: DUE TO SECTION			530.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,128,986.44		
	Fund Total: CURRENT ACCOUNT			6,152,403.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
2-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	22-01133	WATER PROJECTS THRU 4/22/22	2,003.50	0.00	
	Extd Total:			2,003.50		
	Department Total:			2,003.50		
Extd:	DEBT SERVICE					
2-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	22-00937	MCIA SERIES 2020 INTEREST DUE	32,149.74	0.00	
	Extd Total: DEBT SERVICE			32,149.74		
	Department Total:			32,149.74		
	CAFR Total:			34,153.24		
	Fund Total: WATER UTILITY			34,153.24		
	Year Total:			6,186,556.64		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	19-00445	STONE DUST FITNESS TRAIL REC	505.75	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			505.75		
	Department Total:			505.75		
	CAFR Total:			505.75		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	14,138.50	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	3,810.50	0.00	B
				<u>17,949.00</u>		
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	21-01964	POETS ANNEX, PH II RD IMPROVE	179,645.76	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			197,594.76		
	Department Total:			197,594.76		
	CAFR Total:			197,594.76		
	Fund Total: CAPITAL FUND			198,100.51		
	Year Total:			198,100.51		
Extd:	C-159 2020 CLEAN COMMUNITIES					
G-02-41-780-706-003	OTHER EXPENSES					
NOR19	NORTHEAST SWEEPERS & RENTALS	22-00940	REPLACEMENT PARTS FOR SWEEPER	419.33	0.00	
	Extd Total: C-159 2020 CLEAN COMMUNITIES			419.33		
	Department Total:			419.33		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 GEO13	MISCELLANEOUS EXPENSE CHERYL GEORGE	22-00159	TAI CHI CLASSES FOR SENIORS	180.00	0.00	B
Extd Total: 2022 SENIOR GRANT				180.00		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-002 CLE12	CONSULTANTS LISA CLEMENTE	22-01080	YOGA CLASSES FOR SENIORS	270.00	0.00	B
CAR25	CINDY CARNEY	22-01082	CARDIO/STRENGTH FOR SENIORS	450.00	0.00	B
				<u>720.00</u>		
Extd Total: 2022 SENIOR CARES GRANT				720.00		
Department Total:				900.00		
CAFR Total:				1,319.33		
Fund Total:				1,319.33		
Year Total:				1,319.33		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	190.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	22-01073	AFFORDABLE HOUSING 2021/2022	1,295.00	0.00	
				<u>1,485.00</u>		
Extd Total: AFFORDABLE HOUSING				1,485.00		
Department Total: AFFORDABLE HOUSING				1,485.00		
CAFR Total:				1,485.00		
Fund Total:				1,485.00		
Year Total:				1,485.00		
M-33-58-221-905-726						
VIR02	COMPUTER REPLACEMENTS VIRUIT SYSTEMS, INC.	22-00816	UPGRADE PD SERVERS	10,868.65	0.00	
Extd Total:				10,868.65		
Department Total:				10,868.65		
CAFR Total:				10,868.65		
Fund Total:				10,868.65		
Year Total:				10,868.65		
R-16-56-852-000-804						
CLA13	BASKETBALL - SLOBREAK RASHAWN CLARKE	22-00900	Slo Break Basketball 2021-2022	280.00	0.00	
KUS02	JONATHAN KUSHNER	22-00902	Slo Break Basketball 2021-2022	140.00	0.00	
				<u>420.00</u>		
R-16-56-852-000-806						
INK01	BASKETBALL - YOUTH INKWELL GLOBAL MARKETING	22-00382	trophies for programs	2,215.90	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 GAGG1 REILLY GAGGIN	BASKETBALL - YOUTH	22-00659	Youth Basketball 2021-2022	26.00 <u>2,241.90</u>	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	22-00957	Recreation Art in the Park	576.00	0.00	
	Extd Total:			3,237.90		
	Department Total:			3,237.90		
R-16-56-856-000-803 GEL03 DAVID W. GELTCH	CULTURAL ARTS & MUSIC	22-00911	Steel Pans Program Instructor	572.00	0.00	
	Extd Total:			572.00		
	Department Total:			572.00		
R-16-56-859-000-840 HUN01 HUNTERDON HILLS PLAYHOUSE	TRAVEL - SENIOR TRIPS	22-00851	RESERVATION FOR 06/08/22	540.00	0.00	B
	Extd Total:			540.00		
	Department Total:			540.00		
	CAFR Total:			4,349.90		
	Fund Total:			4,349.90		
	Year Total:			4,349.90		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-01069	FORESTRY/SHADE TREE INVOICING	387.75	0.00	
CME01 CME ASSOCIATES		22-01131	SHADE TREE/FORESTRY INVOICING	<u>881.25</u>	0.00	
				1,269.00		
T-03-56-802-000-814 5DOU3 DOUBLE G KEEN MGT. CORP.	TAX PREMIUM	22-00978	75/8 REF PREMIUM 21-00022	100.00	0.00	
5LU01 CHANGSHENG LU		22-01015	702/3 REFUND PREMIUM 21-00055	2,300.00	0.00	
5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY		22-01018	1314/32.01 REFUND PREMIUM	1,200.00	0.00	
5USB17 USBANK CUST/PC&FIRSTTRUST BK		22-01019	7200/21.01/C423 REFUND PREMIUM	800.00	0.00	
5WAN1 DAXUAN WANG		22-01054	8100/24 REF PREMIUM 19-00093	<u>100,000.00</u>	0.00	
				104,400.00		
T-03-56-802-000-848 7KRA1 JEFF KRAVITZ	RESERVE - MRC-CERT	22-00963	CPR CERT Training Classes	850.00	0.00	
	Extd Total:			106,519.00		
	Department Total:			106,519.00		
	CAFR Total:			106,519.00		
	Fund Total: TRUST-OTHER FUND			106,519.00		
	Year Total:			106,519.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01 CME ASSOCIATES		20-02680	ENGINEERING-MILLHURST WATER MN	16,577.75	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			16,577.75		
	Department Total: MILLHURST WATER MAIN EXTENSION			16,577.75		
	CAFR Total:			16,577.75		
	Fund Total: WATER FUND			16,577.75		
	Year Total:			16,577.75		
Total Charged Lines: 214 Total List Amount: 6,537,908.80				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	12,132.02	0.00	12,132.02	0.00	0.00	12,132.02
CURRENT ACCOUNT	2-01	5,525,358.45	627,044.95	6,152,403.40	0.00	0.00	6,152,403.40
WATER UTILITY	2-05	2,003.50	32,149.74	34,153.24	0.00	0.00	34,153.24
	Year Total:	5,527,361.95	659,194.69	6,186,556.64	0.00	0.00	6,186,556.64
CAPITAL FUND	C-04	198,100.51	0.00	198,100.51	0.00	0.00	198,100.51
	G-02	1,319.33	0.00	1,319.33	0.00	0.00	1,319.33
	H-18	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00
	M-33	0.00	10,868.65	10,868.65	0.00	0.00	10,868.65
	R-16	4,349.90	0.00	4,349.90	0.00	0.00	4,349.90
TRUST-OTHER FUND	T-03	106,519.00	0.00	106,519.00	0.00	0.00	106,519.00
WATER FUND	W-06	16,577.75	0.00	16,577.75	0.00	0.00	16,577.75
Total of All Funds:		5,867,845.46	670,063.34	6,537,908.80	0.00	0.00	6,537,908.80

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0129	LAKEVIEW ESTATES								
22-01090	4 CME01 CME ASSOCIATES	SERVICES 4/12-4/21/22 CME	344.00	R	05/03/22	05/03/22		303505	
	Account Total:		344.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-01090	2 CME01 CME ASSOCIATES	SERVICES 4/20-4/22/22 CME	755.00	R	05/03/22	05/03/22		303512	
	Account Total:		755.00						
EIE1441A	REGENCY AT MANALAPAN								
22-01090	5 CME01 CME ASSOCIATES	SERVICES 4/12-4/22/22 CME	1,251.00	R	05/03/22	05/03/22		303488	
	Account Total:		1,251.00						
EIE1724	MANALAPAN CROSSING								
22-01090	6 CME01 CME ASSOCIATES	SERVICES 4/18/22 CME	180.00	R	05/03/22	05/03/22		303488	
	Account Total:		180.00						
EIE1732	CLAYTONS LANE								
22-01090	7 CME01 CME ASSOCIATES	SERVICES 4/22/22 CME	45.00	R	05/03/22	05/03/22		303497	
	Account Total:		45.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
22-01090	1 CME01 CME ASSOCIATES	SERVICES 4/12/22 CME	90.00	R	05/03/22	05/03/22		303492	
	Account Total:		90.00						
EIE1846	HAIR DEIGN HAIR SALON								
22-01090	3 CME01 CME ASSOCIATES	SERVICES 4/12/22 CME	45.00	R	05/03/22	05/03/22		303510	
	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
EIM2003 22-01128	WOODWARD RD WAREHOUSE INVESTIG 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 4/4-4/13/22 MCLAUGHLI	232.00	R	05/05/22	05/05/22		04-19347	
	Account Total:		232.00						
EIP180117 22-01089	1 NOB HILL COURT 1 CME01 CME ASSOCIATES	SERVICES 4/28/22 CME	200.00	R	05/03/22	05/03/22		303491	
	Account Total:		200.00						
EIP39066 22-01089	14 KERWIN COURT 2 CME01 CME ASSOCIATES	SERVICES 4/28/22 CME	100.00	R	05/03/22	05/03/22		303490	
	Account Total:		100.00						
PMS1909 22-01045 22-01046 22-01046	5 HOMES PREL MAJOR SUBDIVISION 1 CME01 CME ASSOCIATES 1 AVA03 LEON S. AVAKIAN, INC. 2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/31-4/8/22 CME SERVICES 2/9/22 AVAKIAN SERVICES 11/30/21 AVAKIAN	1,633.00 155.00 155.00	R R R	04/25/22 04/26/22 04/26/22	04/28/22 04/28/22 04/28/22		302489 17552 16825	
	Account Total:		1,943.00						
PMS2043 22-01046 22-01046 22-01046 22-01046	PRELIM FINAL MAJ SUBDIVISION 10 AVA03 LEON S. AVAKIAN, INC. 11 AVA03 LEON S. AVAKIAN, INC. 12 AVA03 LEON S. AVAKIAN, INC. 13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/1-12/18/22 AVAKIAN SERVICES 1/10/22 AVAKIAN SERVICES 12/15-12/17/22 AVAKIA SERVICES 11/30/22 AVAKIAN	387.50 155.00 310.00 155.00	R R R R	04/27/22 04/27/22 04/27/22 04/27/22	04/27/22 04/27/22 04/27/22 04/27/22		17557 17543 16834 16823	
	Account Total:		1,007.50						
PMS2061A 22-01046 22-01046 22-01046	314 TENNENT RD 2 LOTS (HOMES) 16 AVA03 LEON S. AVAKIAN, INC. 17 AVA03 LEON S. AVAKIAN, INC. 18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/11-1/27/22 AVAKIAN SERVICES 1/11-1/27/22 AVAKIAN SERVICES 12/15/21 AVAKIAN	310.00 930.00 155.00	R R R	04/28/22 04/28/22 04/28/22	04/28/22 04/28/22 04/28/22		16821 17542 16836	
	Account Total:		1,395.00						

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									
22-01046	22 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/30/21 AVAKIAN		155.00	R	05/02/22	05/02/22		16824	
	Account Total:			155.00						
PMS2201	360 PINEBROOK RD PREL MAJ SUBD									
22-01046	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/15/22 CME		155.00	R	04/26/22	04/26/22		17559	
22-01046	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/20/22 AVAKIAN		465.00	R	04/26/22	04/26/22		17545	
	Account Total:			620.00						
PPM1724	MANALAPAN CROSSING									
22-01128	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/6-4/25/22 MCLAUGHLI		435.00	R	05/05/22	05/05/22		04-19349	
	Account Total:			435.00						
PPM1837	STAVOLA -ASSISTED LIVING									
22-01128	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/2-4/7/22 MCLAUGHLIN		1,322.00	R	05/05/22	05/05/22		04-19351	
	Account Total:			1,322.00						
PPM2031	PINEBROOK CROSSING									
22-00986	3 CME01 CME ASSOCIATES	SERVICES 3/14-3/21/22 CME		3,403.50	R	04/13/22	05/04/22		301392	
22-01045	3 CME01 CME ASSOCIATES	SERVICES 3/29-4/8/22 CME		1,454.25	R	04/25/22	05/04/22		302483	
22-01046	25 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/16-2/17/22 AVAKIAN		637.50	R	05/02/22	05/04/22		17554	
22-01046	26 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/24-1/26/22 AVAKIAN		212.50	R	05/03/22	05/04/22		17539	
22-01046	27 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/30/21 AVAKIAN		77.50	R	05/03/22	05/04/22		16830	
	Account Total:			5,785.25						
PPM2046	HERITAGE @ MANALAPAN									
22-01046	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1/22 AVAKIAN		77.50	R	04/27/22	04/27/22		17556	
22-01046	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/30/21 AVAKIAN		155.00	R	04/28/22	04/28/22		16826	
	Account Total:			232.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM2060	FRANKLIN LANE PRE FINAL M SITE									
22-01046	23 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/30/21 AVAKIAN		77.50	R	05/02/22	05/02/22		16829	
	Account Total:			77.50						
PPM2104	MANALAPAN LANDING RESIDENTIAL									
22-01045	2 CME01 CME ASSOCIATES	SERVICES 3/30-3/31/22 CME		630.00	R	04/25/22	04/25/22		302491	
22-01046	24 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/3/21 AVAKIAN		155.00	R	05/02/22	05/02/22		16828	
	Account Total:			785.00						
UPP1110130	621 TENNENT ROAD									
22-01091	1 CME01 CME ASSOCIATES	SERVICES 4/12/22 CME		70.50	R	05/04/22	05/04/22		303509	
	Account Total:			70.50						
UPP7601401	SWEETMANS LANE PLOT PLAN CO RE									
22-01091	3 CME01 CME ASSOCIATES	SERVICES 4/11-4/18/22 CME		180.00	R	05/04/22	05/04/22		303504	
	Account Total:			180.00						
UPP82346	163 THOMPSON GROVE RD NEW HOME									
22-01091	2 CME01 CME ASSOCIATES	SERVICES 4/12/22 CME		70.50	R	05/04/22	05/04/22		303507	
	Account Total:			70.50						
WEI1441A	REGENCY AT MANALAPAN									
22-00588	2 CME01 CME ASSOCIATES	SERVICES 1/31-2/11/22 CME		2,208.00	R	02/25/22	05/03/22		298808	
22-00749	5 CME01 CME ASSOCIATES	SERVICES 2/15/22 CME		181.00	R	03/18/22	05/03/22		299315	
22-01079	4 CME01 CME ASSOCIATES	SERVICES 4/21/22 CME3		181.00	R	05/03/22	05/03/22		303489	
	Account Total:			2,570.00						
WEI1724	MANALAPAN CROSSING WATER INSP									
22-01079	5 CME01 CME ASSOCIATES	SERVICES 4/11-4/23/22 CME		8,915.00	R	05/03/22	05/03/22		303487	
	Account Total:			8,915.00						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
WEI1829	BATTLEGROUND 16 TOWNHOMES								
22-01079	3 CME01 CME ASSOCIATES	SERVICES 4/19-4/21/22 CME	181.00	R	05/03/22	05/03/22		303493	
	Account Total:		181.00						
WRE2036	TOLL BROS/DICESE TRENTON WATER								
22-01079	1 CME01 CME ASSOCIATES	SERVICES 4/19/22 CME	362.00	R	05/03/22	05/03/22		302779	
	Account Total:		362.00						
WRE2104	MANALAPAN LANDING WATER RESIDE								
22-01079	2 CME01 CME ASSOCIATES	SERVICES 4/15-4/18/22 CME	670.50	R	05/03/22	05/03/22		302780	
	Account Total:		670.50						
ZBE1838	333 IRON ORE RD USE VARIANCE								
22-01081	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/25/22 AVAKIAN	155.00	R	05/03/22	05/03/22		17549	
	Account Total:		155.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-01044	1 CME01 CME ASSOCIATES	SERVICES 4/7/22 CME	180.00	R	04/25/22	04/25/22		302492	
22-01081	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/3-1/11/22 AVAKIAN	465.00	R	05/03/22	05/03/22		17537	
22-01081	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/21/21 AVAKIAN	155.00	R	05/03/22	05/06/22		16838	
	Account Total:		800.00						
ZBE2107	ZONING SITE PLAN								
22-00874	2 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/4/22 WEINER LAW	1,026.00	R	04/01/22	04/25/22		272329	
22-00985	2 CME01 CME ASSOCIATES	SERVICES 3/14/22 CME	55.50	R	04/13/22	04/25/22		301400	
22-01081	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/16/22 AVAKIAN	1,042.50	R	05/03/22	05/03/22		17553	
22-01081	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/4/22 AVAKIAN	155.00	R	05/03/22	05/03/22		17538	
22-01081	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/13-12/16/21 AVAKIA	465.00	R	05/03/22	05/03/22		16832	
	Account Total:		2,744.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE2138	33 TAMARACK DR. BULK VARIANCE									
22-00874	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/11/22 WEINER LA		432.00	R	04/01/22	04/28/22		272330	
		Account Total:		432.00						
ZBE2140	200 SHEPHERD WAY BULK VARIANCE									
21-02716	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/19-10/26/21 WEINER		472.50	R	12/10/21	05/02/22		264139	
		Account Total:		472.50						
ZBE2146	7 CONMACK LANE BULK VARIANCE									
22-00768	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/6/22 WEINER LAW		175.50	R	03/22/22	04/25/22		269493	
		Account Total:		175.50						
Total Charged Lines: 57		Total Project Amount:	34,798.25	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	34,798.25
Total of All Funds:		<u>34,798.25</u>
