

**RESOLUTION APPROVING BILL LIST FOR
JUNE 02, 2022 TO JUNE 15, 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 **\$5,091,731.56** for the period June 02, 2022 to June 15, 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: June 15, 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 June 15, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 02, 2022 to June 15, 2022.
Total Bill List \$5,091,731.56 = \$4,495,828.69 + \$595,902.87 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/01/2022 TO 6/15/2022
 6/15/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
2-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN RD, 4/26-5/25/22	\$ 191.74	6/1/2022
2-01-31-430-430-232	JCPL	CONSUMPTION APRIL 2022	\$ 28,452.94	6/1/2022
2-01-31-435-435-232	JCPL	STREET LIGHTING AND REVERSE CREDIT	\$ 5,340.60	6/1/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/3/22	\$ 160.50	6/1/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 6/3/22	\$ 542,714.30	6/1/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/3/22	\$ 11,744.40	6/1/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/3/22	\$ 3,391.72	6/1/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/3/22	\$ 1,538.50	6/1/2022
Various Accounts	Township of Manalapan	Capital Fund Payroll 6/3/22	\$ 1,603.79	6/1/2022
2-01-31-450-450-277	OPTIMUM	RECREATION, 114 RT 33, ADMIN, DPW, SENIOR 5/22-6/30/22	\$ 535.72	6/7/2022
2-01-31-430-430-232	JCPL	PD GYM 4/26-5/26/22	\$ 149.72	6/7/2022
2-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 5/26-6/25/22	\$ 78.94	6/3/2022

Total: \$ 595,902.87

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-130-130-209 GFOA6 GFOA OF NEW JERSEY	EDUCATION & TRAINING	22-01388	Continued P ADDARIO 6/17/22 MINI CONF	95.00 <u>145.00</u>	0.00	
	Extd Total: FINANCE			145.00		
	Department Total:			145.00		
Extd: MGT INFORMATION SYSTEMS						
2-01-20-140-140-211 WIND2 WINDSTREAM ENTERPRISE	MAINTENANCE CONTRACTS	22-01156	REMOTE MEETINGS	10.84	0.00	B
2-01-20-140-140-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASES	22-01104	ID Card Printer	750.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			760.84		
	Department Total:			760.84		
Extd: TAX COLLECTOR						
2-01-20-145-145-209 TAX06 TCTANJ MEMBER SERVICES	EDUCATION & TRAINING	22-01319	C. ELLISON WEBINAR 06/21/22	50.00	0.00	
	Extd Total: TAX COLLECTOR			50.00		
	Department Total:			50.00		
Extd: TAX ASSESSOR						
2-01-20-150-150-208 AMA01 AMANJ	CONFERENCES	22-01179	H VAN SALISBURY 6/29-7/1 CONF.	450.00	0.00	
2-01-20-150-150-221 DES02 SUSAN L. SOLDA DE SIMONE, ESQ	LEGAL FEES	22-00732	LEGAL FEES 2022	3,660.00	0.00	B
	Extd Total: TAX ASSESSOR			4,110.00		
	Department Total:			4,110.00		
Extd: LEGAL SERVICES						
2-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	22-01387	MAY LEGAL SERVICES 2022	9,309.81	0.00	
	Extd Total: LEGAL SERVICES			9,309.81		
	Department Total:			9,309.81		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	22-01400	2022 GENERAL ENGINEERING SVCS	2,520.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	22-01403	Continued GENERAL ENGINEERING THRU 5/20	814.00 <u>3,334.00</u>	0.00	
	Extd Total: ENGINEERING SERVICE			3,334.00		
	Department Total:			3,334.00		
	CAFR Total:			18,401.26		
Extd: PLANNING BOARD						
2-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	22-01402	PLANNING BOARD SVCS APRIL 2022	60.00	0.00	
2-01-21-180-180-239 LES04 WEINER LAW GROUP LLP AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	22-01195 22-01301	PLANNING BOARD SVCS MARCH 2022 GENERAL PLANNING 3/1-3/31/22	1,019.42 <u>2,712.50</u> <u>3,731.92</u>	0.00 0.00	
	Extd Total: PLANNING BOARD			3,791.92		
	Department Total:			3,791.92		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	22-01300	ZONING BOARD MARCH 2022	94.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			94.50		
	Department Total:			94.50		
	CAFR Total:			3,886.42		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-207 MUN01 MUNICIPAL CONSTRUCTION OFF	DUES	22-00048	2022 MEMBERSHIP- Rick Hogan	75.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			75.00		
	Department Total:			75.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-209 RUT05 RUTGERS THE STATE UNIVERSITY	EDUCATION & TRAINING	22-01178	Annual Plan/Zone Conference	490.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			490.00		
	Department Total:			490.00		
	CAFR Total:			565.00		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1 N.J.S.H.B.P.	HOSPITALIZATION	22-01245	NJ STATE HEALTH BENEFITS PROG.	161,867.64	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	22-01246	Continued NJ STATE HEALTH BENEFITS PROG.	<u>133,640.67</u> 295,508.31	0.00	
2-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	22-01197	DELTA DENTAL OF NEW JERSEY	15,315.34	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			310,823.65		
	Department Total:			310,823.65		
	CAFR Total:			310,823.65		
Extd: POLICE						
2-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	22-01202	office supplies	57.39	0.00	
2-01-25-240-240-202 VER01 V.E. RALPH & SON, INC.	POLICE SUPPLIES	22-00961	Supplies	632.73	0.00	
2-01-25-240-240-203 CDW01 CDW-G CORPORATION	POLICE EQUIPMENT	22-01122	C2G 1m USB Extension Cable	84.60	0.00	
2-01-25-240-240-208 FBI01 FBI NATL ACADEMY ASSN NJ CHPT	CONFERENCE	22-01163	2nd Quarterly meeting	100.00	0.00	
2-01-25-240-240-211 CAB02 OPTIMUM	MAINTENANCE CONTRACTS	22-00680	Blanket-2nd Qtr Cable Service	169.58	0.00	B
VEW01 VERIZON WIRELESS		22-00847	Blanket- Cell Phones	419.59	0.00	B
POR02 PORTER LEE CORPORATION		22-01207	Annual Software renewal	1,448.00	0.00	
ALL33 ALL TRAFFIC SOLUTIONS		22-01277	Service Contract Renewal	3,000.00	0.00	
WIR01 WIRELESS COMMUNICATIONS		22-01279	Annual Serv. Contract Renewal	<u>6,720.00</u>	0.00	
				11,757.17		
2-01-25-240-240-214 WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS	22-01321	Employee Assistance Program	3,500.00	0.00	
2-01-25-240-240-264 MUN12 MUNICIPAL CAPITAL FINANCE	VEHICLE EQUIPMENT/ PURCHASE	22-01308	Contract payment 2 of 3	33,340.44	0.00	
2-01-25-240-240-299 NJS02 N.J. ST. ASSOC. CH. POLICE	ACCREDIATION	22-01272	Program Fee 2022-Accreditation	1,667.00	0.00	
	Extd Total: POLICE			51,139.33		
	Department Total:			51,139.33		
	CAFR Total:			51,139.33		
Extd: PUBLIC WORKS						
2-01-26-290-290-207 8BEC6 DAVID BECKER	DUES	22-01316	REIM - CDL LICENSE	42.00	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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-290-290-213	UNIFORMS					
8MAR29 JOSEPH MARTIN		22-00134	BLANKET - WORKBOOTS	121.84	0.00	B
UNIF01 UNIFIRST CORPORATION		22-01020	BLANKET - UNIFORM RENTAL/CLEAN	<u>682.49</u>	0.00	B
				804.33		
2-01-26-290-290-259	CENTRAL REC. AREA					
MOW01 MOWMORE, INC		22-01078	BLADE SHARPENER/GRIT COLLECTOR	815.96	0.00	
REE01 REED & PERRINE INC.		22-01209	BLANKET - LANDSCAPE SUPPLIES	<u>386.16</u>	0.00	B
				1,202.12		
2-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		22-01026	BLANKET - HOT PATCH MATERIAL	352.09	0.00	B
2-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		22-01263	BLANKET - MEALS FOR PAVING	716.35	0.00	B
2-01-26-290-290-283	SIGN SHOP					
DIV05 DIVERSIFIED DISPLAY PRODUCTS		22-01222	PRINTER INK	992.50	0.00	
	Extd Total: PUBLIC WORKS			4,894.64		
	Department Total:			4,894.64		
Extd:	RECYCLING					
2-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08 KELLY WINTHROP, LLC.		22-00917	BLANKET - DEER CARCASS REMOVAL	148.00	0.00	B
RKD01 RKD TREE		22-01376	BLANKET - BRUSH DISPOSAL	<u>1,904.00</u>	0.00	B
				2,052.00		
	Extd Total: RECYCLING			2,052.00		
	Department Total:			2,052.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04 JERSEY ELEVATOR		22-00031	2022 Elevator Maintenance	182.35	0.00	B
QUE02 QUENCH INCORPORATED		22-01138	WATER FILTRATION 4/1-6/30/22	833.67	0.00	
IMP03 IMPACT TECHNOLOGY SOLUTIONS		22-01211	Annual Video Arraignment Court	1,500.00	0.00	
GLOB3 GLOBAL INTERACTIVE SOL., LLC		22-01212	Annual Zoom License Renewal	278.88	0.00	
PIT05 PITNEY BOWES, INC.		22-01340	MAIL MACHINE 3/30/22-6/29/22	<u>889.77</u>	0.00	
				3,684.67		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03 PEST ID LLC		22-00183	EXTERMINATING JAN-JUNE 2022	240.00	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		22-00303	BLANKET - BLDG MAINT SUPPLIES	138.40	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		22-00307	BLANKET - MAINT SUPPLIES	137.66	0.00	B
GAS01 GASKO'S FAMILY FARM		22-00365	BLANKET - FLOWERS	9.99	0.00	B
KEE03 KEER ELECTRICAL SUPPLY		22-00367	BLANKET - ELECTRICAL SUPPLIES	290.40	0.00	B
LIN01 LINNETT & CO.		22-00566	LAMINATE TOP	450.00	0.00	
TOM01 TOMAR INDUSTRIES, INC.		22-00670	BLANKET - MAINT. SUPPLIES	416.50	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		22-00676	BLANKET - BLDG MAINT SUPPLIES	550.98	0.00	B
UNI25 UNITED SITE SERVICES		22-00864	BLANKET-PORTABLE BATHROOM TGP	266.00	0.00	B
MAN11 MANALAPAN HARDWARE		22-00866	BLANKET - MAINTENANCE SUPPLIES	601.33	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
BIL03	BILL WAGNER & SON	22-00914	BLANKET - PLUMBING SUPPLIES	15.52	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	22-01060	BLANKET - ELECTRICAL SUPPLIES	499.50	0.00	B
PAN04	PANTANO NURSERY	22-01114	BLANKET - LANDSCAPE SUPPLIES	212.00	0.00	B
MAN11	MANALAPAN HARDWARE	22-01182	BLANKET - MAINTENANCE SUPPLIES	442.92	0.00	B
UNIF01	UNIFIRST CORPORATION	22-01210	BLANKET - RUNNERS	105.46	0.00	B
WBM01	W.B. MASON CO, LLC	22-01247	WATER/RENTAL MAY 2022	31.30	0.00	
				<u>4,407.96</u>		

Extd Total: PUBLIC BUILDINGS & GROUNDS 8,092.63
Department Total: 8,092.63

Extd: VEHICLES & EQUIPMENT REPAIRS

2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00071	BLANKET - PARTS	186.77	0.00	B
HOS01	THE HOSE SHOP	22-00091	BLANKET - PARTS	115.29	0.00	B
ADV09	ADVANCED AUTO PARTS	22-00249	BLANKET - PARTS	230.36	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00559	BLANKET - PARTS	240.31	0.00	B
33E1	33 EAST CAR WASH CORP.	22-00943	BLANKET - CAR WASHES	197.90	0.00	B
STO01	STORR TRACTOR COMPANY	22-00944	BLANKET - PARTS	474.16	0.00	B
FOLO2	FOLEY INCORPORATED	22-00951	BLANKET - PARTS	844.60	0.00	B
CM01	C & M AUTO PARTS INC.	22-00973	BLANKET - PARTS	314.88	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-01053	BLANKET - PARTS	383.68	0.00	B
VIC01	VIC GERARD GOLF CARS	22-01112	BLANKET - PARTS	564.65	0.00	B
FRE04	FREEHOLD FORD, INC.	22-01121	BLANKET - PARTS	234.66	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	22-01124	BLANKET - HARDWARE SUPPLIES	514.42	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	22-01159	BLANKET-CYLINDER RENT/IND HIGH	402.05	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01186	BLANKET - PARTS	69.90	0.00	B
PIE01	PIERCE EQUIPMENT	22-01187	BLANKET - PARTS	90.42	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	22-01259	BLANKET - PARTS	926.17	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01264	BLANKET - PARTS	697.68	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01270	BLANKET - PARTS	1,008.36	0.00	B
				<u>7,496.26</u>		

2-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	22-00323	BLANKET - TOOLS	186.50	0.00	B

Extd Total: VEHICLES & EQUIPMENT REPAIRS 7,682.76
Department Total: 7,682.76
CAFR Total: 22,722.03

2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	22-01332	T1 LINES 5/25/22-6/24/22	776.80	0.00	
VER07	VERIZON	22-01349	PD UPGRADES 6/1/22-6/30/22	2,657.58	0.00	
VER07	VERIZON	22-01352	PHONE BILL 6/1/22-6/30/22	7,991.04	0.00	
				<u>11,425.42</u>		

Extd Total: 11,425.42
Department Total: 11,425.42

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SEWER					
2-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	22-01353	95 COUNTY ROAD SEWER QTR 2	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			11,544.42		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
2-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	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		
Extd:	INTERLOCAL - HEALTH					
2-01-42-330-330-215 FRE25 FREEHOLD TOWNSHIP	PROFESSIONAL FEES	22-01164	INTERLOCAL HEALTH APRIL-JUNE	46,850.50	0.00	B
	Extd Total: INTERLOCAL - HEALTH			46,850.50		
	Department Total:			46,850.50		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	22-00177	2022 blanket - Vet Services	128.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			128.60		
	Department Total:			128.60		
	CAFR Total:			56,563.80		
2-01-45-942-950-205 CAP08 CAPITAL ONE BANK	ESIP - PRINCIPAL	22-01291	ESIP PAYMENT 2022 PRINC & INT	74,729.76	0.00	
2-01-45-942-950-225 CAP08 CAPITAL ONE BANK	ESIP INTEREST	22-01291	ESIP PAYMENT 2022 PRINC & INT	17,388.24	0.00	
	Extd Total:			92,118.00		
	Department Total:			92,118.00		
	CAFR Total:			92,118.00		
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	22-01391	REGIONAL HS JUNE TAX 2022	2,597,533.00	0.00	
2-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT 1	22-01394	FIRE DISTRICT #1 JULY TAX	436,862.03	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	22-01393	FIRE DISTRICT #2 JULY TAX	308,368.35	0.00	
	Extd Total:			3,342,763.38		
	Department Total:			3,342,763.38		
	CAFR Total: NON-BUDGET ACCOUNTS			3,342,763.38		
	Fund Total: CURRENT ACCOUNT			3,910,527.29		
	Year Total:			3,910,527.29		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	22-01214	I-5 STATE MIX	149,943.08	0.00	
HAL01	HALO TRUCKING	22-01215	TRUCK RENTAL 1 TRUCK/1 DAY	800.00	0.00	
MEC01	MECO, INC.	22-01216	EQUIPMENT RENTAL- DAY GROVE RD	12,550.00	0.00	
ACC06	ACCURATE LINE STRIPING	22-01217	TRUCK RENTAL- 1 TRUCK/1 DAY	800.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	22-01218	TRUCK RENTAL- 1 TRUCK/ 1 DAY	800.00	0.00	
				164,893.08		
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			164,893.08		
	Department Total:			164,893.08		
	CAFR Total:			164,893.08		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	1,448.00	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			1,448.00		
	Department Total:			1,448.00		
	CAFR Total:			1,448.00		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	22,548.50	0.00	B
C-04-21-010-002-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	21-01964	POETS ANNEX, PH II RD IMPROVE	296,988.02	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			319,536.52		
	Department Total:			319,536.52		
	CAFR Total:			319,536.52		
	Fund Total: CAPITAL FUND			485,877.60		
	Year Total:			485,877.60		
Extd:	2021 PHEP MRC/CERT C-159					
G-02-41-781-711-002	MISCELLANEOUS EXPENSE					
AMA04	AMAZON CAPITAL SERVICES	22-01343	MRC CERT GRANT SUPPLIES	655.07	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-781-711-002 AMA04	MISCELLANEOUS EXPENSE AMAZON CAPITAL SERVICES	22-01344	Continued MRC CERT GRANT SUPPLIES	<u>707.59</u> 1,362.66	0.00	
Extd Total: 2021 PHEP MRC/CERT C-159				1,362.66		
Department Total:				1,362.66		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004 GEO13	MISCELLANEOUS EXPENSE CHERYL GEORGE	22-00159	TAI CHI CLASSES FOR SENIORS	225.00	0.00	B
Extd Total: 2022 SENIOR GRANT				225.00		
Extd: 2022 SENIOR CARES GRANT						
G-02-41-782-703-002 CLE12 CAR25	CONSULTANTS LISA CLEMENTE CINDY CARNEY	22-01080 22-01082	YOGA CLASSES FOR SENIORS CARDIO/STRENGTH FOR SENIORS	<u>360.00</u> <u>360.00</u> 720.00	0.00 0.00	B B
G-02-41-782-703-003 NAT03	EQUIPMENT NATIONAL BUSINESS FURNIT.	22-01108	EQUIPMENT PURCHASE	1,543.00	0.00	
G-02-41-782-703-004 NAT03 ROM02 ELA01	OTHER (SUPPLIES) NATIONAL BUSINESS FURNIT. ROME0'S ELAINE MCNAMARA	22-01108 22-01208 22-01285	EQUIPMENT PURCHASE EVENT-5/25 REFRESHMENTS REIMBURSE EVENT SUPPLIES	<u>676.57</u> <u>211.45</u> <u>213.87</u> 1,101.89	0.00 0.00 0.00	B B
Extd Total: 2022 SENIOR CARES GRANT				3,364.89		
Department Total:				3,589.89		
CAFR Total:				4,952.55		
Fund Total:				4,952.55		
Year Total:				4,952.55		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 AVA03	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN LEON S. AVAKIAN, INC.	21-01889 22-01299	AFF HOUSING MONTHLY BILLING AFFORDABLE HOUSING MARCH 2022	<u>627.00</u> <u>426.25</u> 1,053.25	0.00 0.00	B
Extd Total: AFFORDABLE HOUSING				1,053.25		
Department Total: AFFORDABLE HOUSING				1,053.25		
CAFR Total:				1,053.25		
Fund Total:				1,053.25		
Year Total:				1,053.25		
R-16-56-852-000-815 BUSH1	DRAMA ENID BUSH	22-01304	AWAKENINGS THEATRE CLASS 8 WKS	2,275.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	22-01305	GLITTER HOOPS- 6 WEEK COURSE	250.00	0.00	
	Extd Total:			2,525.00		
	Department Total:			2,525.00		
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	22-01258 22-01356	Background Screening Jan 2022 Background Screening May 2022	660.00 <u>1,392.00</u> 2,052.00	0.00 0.00	
	Extd Total:			2,052.00		
	Department Total:			2,052.00		
R-16-56-856-000-817 ANG03 ANGELA MCCURDY GRAN1 NANCY GRANDA GRAN3 DONNA GRANDA	PREP ORCHESTRA	22-01266 22-01267 22-01268	Manalapan Youth Orchestra Conducted MYO Conducted MYO	1,950.00 300.00 <u>300.00</u> 2,550.00	0.00 0.00 0.00	
	Extd Total:			2,550.00		
	Department Total:			2,550.00		
	CAFR Total:			7,127.00		
	Fund Total:			7,127.00		
	Year Total:			7,127.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-01401	FORESTRY/SHADE TREE INVOICING	1,233.75	0.00	
T-03-56-802-000-814 5FIG1 FIG CUST FIG NJ19 LLC&SEC PTY	TAX PREMIUM	22-01168	1408/66 REF PREMIUM 21-00075	3,000.00	0.00	
T-03-56-802-000-833 SEG02 BRIAN R. SEGUIN, ESQ.	DED BY RIDER-PUBLIC DEF FEE	22-01102	4/25/2022 LEGAL SERVICES	200.00	0.00	
T-03-56-802-000-841 8HALA DOROTHY HALASZ	RESERVE-STORM (SNOW) TRUST	22-01115	MAILBOX REIMBURSEMENT	50.00	0.00	
T-03-56-802-000-843 ASI02 ASI MUSIC GROUP ROC05 ROCK-AWAY MUSIC ENTERPRISES 5NIC1 DAVID NICHOLS	RESERVE MANALAPAN ART COUNCIL	22-00814 22-01088 22-01200	Manalapan Day 6/18/22 MANALAPAN DAY 6/18/22 TALENT Manalapan Day Performance	9,810.00 15,750.00 <u>770.00</u> 26,330.00	0.00 0.00 0.00	B
T-03-56-802-000-845 SKI04 THE SKILLET	SPECIAL NEEDS COUNCIL	22-01278	Saturday Night Out	300.00	0.00	
	Extd Total:			31,113.75		
	Department Total:			31,113.75		
	CAFR Total:			31,113.75		
	Fund Total: TRUST-OTHER FUND			31,113.75		

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	22-01288	Shelter serv 4/2022 #2016405A	2,150.00	0.00	
	Extd Total: ANIMAL TRUST			2,150.00		
	Department Total: ANIMAL TRUST			2,150.00		
	CAFR Total:			2,150.00		
	Fund Total:			2,150.00		
	Year Total:			33,263.75		
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)	20-02680	ENGINEERING-MILLHURST WATER MN	6,610.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			6,610.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			6,610.50		
	CAFR Total:			6,610.50		
	Fund Total: WATER FUND			6,610.50		
	Year Total:			6,610.50		
Total Charged Lines: 237 Total List Amount: 4,450,191.94				Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	1-05	780.00	0.00	780.00	0.00	0.00	780.00
CURRENT ACCOUNT	2-01	3,522,900.98	387,626.31	3,910,527.29	0.00	0.00	3,910,527.29
CAPITAL FUND	C-04	485,877.60	0.00	485,877.60	0.00	0.00	485,877.60
	G-02	4,952.55	0.00	4,952.55	0.00	0.00	4,952.55
	H-18	1,053.25	0.00	1,053.25	0.00	0.00	1,053.25
	R-16	7,127.00	0.00	7,127.00	0.00	0.00	7,127.00
TRUST-OTHER FUND	T-03	23,613.75	7,500.00	31,113.75	0.00	0.00	31,113.75
	T-12	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
	Year Total:	25,763.75	7,500.00	33,263.75	0.00	0.00	33,263.75
WATER FUND	W-06	6,610.50	0.00	6,610.50	0.00	0.00	6,610.50
Total of All Funds:		<u>4,055,065.63</u>	<u>395,126.31</u>	<u>4,450,191.94</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450,191.94</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
EIE0209AA 22-01342	153 SWEETMANS LANE NEW OWNER 2 CME01 CME ASSOCIATES	SERVICES 4/25/22 CME	35.25	R	06/06/22	06/06/22		305125	
	Account Total:		35.25						
EIE0632A 22-01342	CROWN CAR WASH ENGINEERING 1 CME01 CME ASSOCIATES	SERVICES 4/26/22 CME	266.00	R	06/06/22	06/06/22		305153	
	Account Total:		266.00						
EIE0713 22-01342	621 TENNENT ROAD SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 5/2/22 CME	119.00	R	06/06/22	06/06/22		305122	
	Account Total:		119.00						
EIE1325 22-01342	OLDE SILER TAVERN (LAWSON) 9 CME01 CME ASSOCIATES	SERVICES 5/20/22 CME	45.00	R	06/06/22	06/06/22		305137	
	Account Total:		45.00						
EIE1441A 22-01342	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 4/25-5/20/22 CME	3,315.00	R	06/06/22	06/06/22		305120	
	Account Total:		3,315.00						
EIE1724 22-01342	MANALAPAN CROSSING 10 CME01 CME ASSOCIATES	SERVICES 4/25-5/16/22 CME	4,088.00	R	06/06/22	06/06/22		305117	
	Account Total:		4,088.00						
EIE1724C 22-01342	MANALAPAN CROSSING COMMERCIAL 6 CME01 CME ASSOCIATES	SERVICES 4/25-5/20/22 CME	1,239.50	R	06/06/22	06/06/22		305119	
	Account Total:		1,239.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1732 22-01342	CLAYTONS LANE 7 CME01 CME ASSOCIATES	SERVICES 5/10/22 CME	209.00	R	06/06/22	06/06/22		305131	
	Account Total:		209.00						
EIE1801 22-01342	196 TAYLORS MILLS ROAD 8 CME01 CME ASSOCIATES	SERVICES 5/3-5/20/22 CME	596.50	R	06/06/22	06/06/22		305134	
	Account Total:		596.50						
EIE1846 22-01342	HAIR DEIGN HAIR SALON 3 CME01 CME ASSOCIATES	SERVICES 5/20/22 CME	45.00	R	06/06/22	06/06/22		305147	
	Account Total:		45.00						
EIM2003 22-01341	WOODWARD RD WAREHOUSE INVESTIG 3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/5-5/26/22 MCLAUGHLI	565.50	R	06/03/22	06/03/22		05-19411	
	Account Total:		565.50						
EIP8202101 22-01331	214 SHEPARD WAY 1 CME01 CME ASSOCIATES	SERVICES 5/27/22 CME	200.00	R	06/02/22	06/02/22		305124	
	Account Total:		200.00						
PCD1953 22-00872 22-01046	171 RT 33 PLAN CONCEPT ZBE1953 2 LES04 WEINER LAW GROUP LLP 28 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/7-2/14/22 WEINER LA SERVICES 2/14/22 AVAKIAN	796.50 155.00	R R	04/01/22 05/03/22	06/01/22 06/01/22		272331 17551	
	Account Total:		951.50						
PCD2003 22-01396	WOODWARD RD CON PLAN WAREHOUSE 7 LES04 WEINER LAW GROUP LLP	SERVICES 4/4-4/13/22 WEINER LA	120.00	R	06/10/22	06/10/22		277154	
	Account Total:		120.00						
PCD2203 22-01396	24 BRIARHILL CONCEPT PROP BUIL 1 LES04 WEINER LAW GROUP LLP	SERVICES 4/22-4/25/22 WEINER	27.00	R	06/10/22	06/10/22		277162	

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PCD2203	24 BRIARHILL CONCEPT PROP BUIL Continued								
22-01399	10 CME01 CME ASSOCIATES	SERVICES 5/10/22 CME	180.00	R	06/10/22	06/10/22		305148	
Account Total:			207.00						
PFS1507C	KITCHEN&BATH SHOWROOM BASARIA								
22-00986	4 CME01 CME ASSOCIATES	SERVICES 3/18-3/24/22 CME	1,530.00	R	04/14/22	06/02/22		301389	
22-01046	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/7-2/10/22 AVAKIAN	310.00	R	04/26/22	06/02/22		17560	
22-01046	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES1/20/22 AVAKIAN	155.00	R	04/26/22	06/02/22		17546	
22-01196	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/24/22 WEINER LA	780.00	R	05/12/22	06/02/22		276000	
22-01240	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/24/22 AVAKIAN	1,720.00	R	05/23/22	06/02/22		17825	
Account Total:			4,495.00						
PMA2149	ENTRANCE SIGN 2 YATES RD RT33								
22-01046	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/13/-22 AVAKIAN	155.00	R	04/26/22	06/02/22		17544	
22-01046	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/24/22 AVAKIAN	1,407.50	R	04/26/22	06/02/22		17558	
22-01046	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/16-12/17/21 AVAKIA	345.00	R	04/27/22	06/02/22		16834	
22-01396	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/6-4/27/22 WEINER	405.00	R	06/10/22	06/10/22		277157	
22-01399	11 CME01 CME ASSOCIATES	SERVICES 4/28/22 CME	90.00	R	06/10/22	06/10/22		305149	
Account Total:			2,402.50						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
22-01396	8 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/22/22 WEINER	1,200.00	R	06/10/22	06/10/22		277153	
22-01399	14 CME01 CME ASSOCIATES	SERVICES 5/4-5/19/22 CME	495.00	R	06/10/22	06/10/22		305146	
Account Total:			1,695.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
22-01399	4 CME01 CME ASSOCIATES	SERVICES 4/25/22 CME	45.00	R	06/10/22	06/10/22		305136	
Account Total:			45.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
22-01399	7 CME01 CME ASSOCIATES	SERVICES 5/4-5/11/22 CME	180.00	R	06/10/22	06/10/22		305140	
Account Total:			180.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2061A 22-01399	314 TENNENT RD 2 LOTS (HOMES) 3 CME01 CME ASSOCIATES	SERVICES 5/4/22 CME	180.00	R	06/10/22	06/10/22		35135	
	Account Total:		180.00						
PMS2132 22-01396	364 UNION HILL RD MINOR SITE P 2 LES04 WEINER LAW GROUP LLP	SERVICES 4/8-4/19/22 WEINER LA	735.00	R	06/10/22	06/10/22		277158	
	Account Total:		735.00						
PMS2201 22-01399	360 PINEBROOK RD PREL MAJ SUBD 1 CME01 CME ASSOCIATES	SERVICES 4/25-5/19/22 CME	420.75	R	06/10/22	06/10/22		305132	
	Account Total:		420.75						
PMS2220 22-01399	150 WOODWARD PRELIM FIN SITE 6 CME01 CME ASSOCIATES	SERVICES 5/4-5/11/22 CME	270.00	R	06/10/22	06/10/22		305139	
	Account Total:		270.00						
PPM2031 22-01341 22-01396 22-01399	PINEBROOK CROSSING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 4 LES04 WEINER LAW GROUP LLP 5 CME01 CME ASSOCIATES	SERVICES 5/5/22 MCLAUGHLIN SERVICES 4/25/22 WEINER LAW SERVICES 4/27-5/11/22 CME	120.00 120.00 1,782.00	R R R	06/03/22 06/10/22 06/10/22	06/03/22 06/10/22 06/10/22		05-19414 277155 305138	
	Account Total:		2,022.00						
PPM2036 22-01399	TOLL BROS. INC/DIOCESE TRENTON 8 CME01 CME ASSOCIATES	SERVICES 4/29-5/20/22 CME	804.00	R	06/10/22	06/10/22		305142	
	Account Total:		804.00						
PPM2046 22-01341 22-01399	HERITAGE @ MANALAPAN 4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 12 CME01 CME ASSOCIATES	SERVICES 5/6-5/26/22 MCLAUGHLI SERVICES 5/4/22 CME	750.00 90.00	R R	06/03/22 06/10/22	06/03/22 06/10/22		05-19410 305150	
	Account Total:		840.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2060 22-01399	FRANKLIN LANE PRE FINAL M SITE 2 CME01 CME ASSOCIATES	SERVICES 5/6-5/13/22 CME	2,200.50	R	06/10/22	06/10/22		305133	
	Account Total:		2,200.50						
PPM2104 22-01396 22-01399	MANALAPAN LANDING RESIDENTIAL 5 LES04 WEINER LAW GROUP LLP 13 CME01 CME ASSOCIATES	SERVICES 4/8/22 WEINER LAW SERVICES 5/4/22 CME	60.00 180.00	R R	06/10/22 06/10/22	06/10/22 06/10/22		277151 305152	
	Account Total:		240.00						
PPM2106 22-01396 22-01399	PRELIMINARY & FINAL SITE PLAN 6 LES04 WEINER LAW GROUP LLP 9 CME01 CME ASSOCIATES	SERVICES 4/19-4/29/22 WEINER SERVICES 4/25-5/4/22 CME	1,140.00 1,125.00	R R	06/10/22 06/10/22	06/10/22 06/10/22		277152 305893	
	Account Total:		2,265.00						
UPP791209 22-01330	1 LAKEVIEW DRIVE 2 CME01 CME ASSOCIATES	SERVICES 5/12/22 CME	119.00	R	06/02/22	06/02/22		305143	
	Account Total:		119.00						
UPP82346 22-01330	163 THOMPSON GROVE RD NEW HOME 1 CME01 CME ASSOCIATES	SERVICES 4/25-5/18/22 CME	225.00	R	06/02/22	06/02/22		305145	
	Account Total:		225.00						
UPP8306201 22-01330	SWEETMANS LANE 6 CME01 CME ASSOCIATES	SERVICES 5/18/22 CME	45.00	R	06/02/22	06/02/22		305126	
	Account Total:		45.00						
UPP8306202 22-01330	SWEETMANS LANE 5 CME01 CME ASSOCIATES	SERVICES 5/18/22 CME	90.00	R	06/02/22	06/02/22		305127	
	Account Total:		90.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP8306203 22-01330	SWEETMANS LANE 4 CME01 CME ASSOCIATES	SERVICES 5/18/22 CME	90.00	R	06/02/22	06/02/22		305128	
	Account Total:		90.00						
UPP8306204 22-01330	SWEETMANS LANE 3 CME01 CME ASSOCIATES	SERVICES 5/18/22 CME	45.00	R	06/02/22	06/02/22		305129	
	Account Total:		45.00						
WEI1441A 22-01333	REGENCY AT MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/22 CME	2,694.50	R	06/03/22	06/06/22		305121	
	Account Total:		2,694.50						
WEI1724 22-01333	MANALAPAN CROSSING WATER INSP 6 CME01 CME ASSOCIATES	SERVICES 4/25-5/20/22 CME	5,955.50	R	06/03/22	06/03/22		305118	
	Account Total:		5,955.50						
WRE2036 22-01333	TOLL BROS/DICESE TRENTON WATER 2 CME01 CME ASSOCIATES	SERVICES 5/17/22 CME	181.00	R	06/03/22	06/03/22		305115	
	Account Total:		181.00						
WRE2104 22-01333	MANALAPAN LANDING WATER RESIDE 1 CME01 CME ASSOCIATES	SERVICES 5/19/22 CME	280.75	R	06/03/22	06/06/22		305116	
	Account Total:		280.75						
ZBE1901 22-01398	PREL MAJ SITE SELF STORAGE FAC 3 CME01 CME ASSOCIATES	SERVICES 4/26-4/27/22 CME	270.00	R	06/10/22	06/10/22		305141	
	Account Total:		270.00						
ZBE2205 22-01397	14 SPRINGHOUSE CIRCLE BULK VAR 3 LES04 WEINER LAW GROUP LLP	SERVICES 4/14-4/27/22 WEINER	432.00	R	06/10/22	06/10/22		277164	
	Account Total:		432.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2206	114 OLD QUEENS BLVD								
22-01397	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/14-4/20/22 WEINER	243.00	R	06/10/22	06/10/22		277165	
	Account Total:		243.00						
ZBE2209	44 WILSON AVE PRELIM&FINAL MAJ								
22-01398	1 CME01 CME ASSOCIATES	SERVICES 5/4-5/20/22 CME	3,863.00	R	06/10/22	06/10/22		305155	
	Account Total:		3,863.00						
ZBE2215	ENGLISHTOWN AUCTION SIGN APPL								
22-01397	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/22/22 WEINER LAW	27.00	R	06/10/22	06/10/22		277163	
22-01398	2 CME01 CME ASSOCIATES	SERVICES 5/4-5/19/22 CME	225.00	R	06/10/22	06/10/22		305154	
	Account Total:		252.00						
ZBE2216	39 MT VERNON ROAD BULK VARIANC								
22-01397	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/25/22 WEINER LAW	54.00	R	06/10/22	06/10/22		277166	
	Account Total:		54.00						
Total Charged Lines: 63 Total Project Amount:			45,636.75	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	45,636.75
Total of All Funds:		<u>45,636.75</u>
