

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 16, 2022 TO JUNE 29, 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 **\$1,576,691.34** for the period June 16, 2022 to June 29, 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 29, 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 29, 2022

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated June 16, 2022 to June 29, 2022.  
Total Bill List \$1,576,691.34 = \$928,855.98 + \$647,835.36 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 6/01/2022 TO 6/29/2022  
 6/29/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 6/29/22	\$ 559,910.07	6/14/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/29/22	\$ 25,720.40	6/14/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/29/22	\$ 2,905.54	6/14/2022
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/29/22	\$ 1,538.50	6/14/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 6/17/22	\$ 558.93	6/15/2022
2-01-55-950-000-001	MANALAPAN GRANT FUND	2022 MATCHING FUNDS LOCAL RECREATION IMPMT GRANT	\$ 45,000.00	6/21/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW, GARAGE, MECH, MAIN, F/H SOIL, NEW REC, TEEN, PD GYM, SR CTR 5/3-6/2/22	\$ 705.71	6/22/2022
2-01-31-445-446-272	GORDONS CORNER WATER	MAIN COMPLEX 5/13-6/14/22	\$ 1,834.46	6/22/2022
2-01-31-445-446-271	GORDONS CORNER WATER	WATER DRYER PK 5/13-6/14/22	\$ 1,941.05	6/22/2022
2-01-31-446-446-222	NJNG	NEW REC, F/H SOIL, PD GYM, GARAGE, MAIN, SENIOR, DPW MAIN, 95 93 F/H, MECH TEEN CTR 5/2-6/2/22	\$ 2,374.11	6/22/2022
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 5/11-6/10/22	\$ 38.01	6/22/2022
2-01-31-440-441-242	VERIZON	VIDEO CONF 6/13-7/12/22	\$ 206.58	6/22/2022
2-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD RD 5/16-6/15/22	\$ 19.01	6/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 6/11-7/10/22	\$ 131.43	6/22/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 5/11-6/10/22	\$ 53.60	6/22/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 5/11-6/10/22	\$ 38.01	6/22/2022
Payroll Account	Manalapan Twp Trust Account	2nd QTR 2022 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 4,660.17	6/23/2022
2-01-31-450-450-277	OPTIMUM	DPW, REC 6/15-7/21/22	\$ 199.78	6/24/2022

Total: \$ 647,835.36



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-120-120-202 MCT01	ELECTIONS MONMOUTH COUNTY TREASURER	22-01274	Voter Registry Labels From Cty	22.00	0.00	
2-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-01416	ADOPT ORD 2022-09 6/17/2022	349.88	0.00	
2-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	22-00498	BLANKET #1	55.25	0.00	B
	Extd Total: MUNICIPAL CLERK			489.63		
	Department Total:			489.63		
Extd:	FINANCE					
2-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	22-01348	FSA ADMIN FEES JUNE - DEC	122.95	0.00	B
2-01-20-130-130-217 USB01	AUDIT/PROFESSIONAL FEES US BANK	22-01450	MCIA SERIES 2016 DEBT DUE	449.97	0.00	
	Extd Total: FINANCE			572.92		
	Department Total:			572.92		
Extd:	TAX COLLECTOR					
2-01-20-145-145-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	22-00976	SPRING CONFERENCE TCTA 5/2022	420.00	0.00	
	Extd Total: TAX COLLECTOR			420.00		
	Department Total:			420.00		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-01504	GENERAL ENGINEERING THRU 6/10	679.00	0.00	
	Extd Total: ENGINEERING SERVICE			679.00		
	Department Total:			679.00		
	CAFR Total:			6,211.63		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	22-01447	PLANNING/ZONING BOARD SVC 4/22	70.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			70.50		
	Department Total:			70.50		
	CAFR Total:			70.50		
Extd:	CONSTRUCTION DEPARTMENT					
2-01-22-195-195-201 KEE03	OFFICE SUPPLIES KEER ELECTRICAL SUPPLY	22-01014	GFCI RECEPTACLE	179.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-195-195-201	OFFICE SUPPLIES		Continued			
ALL28 SJ SHORE MARKETING		22-01253		410.00	0.00	
				<u>589.40</u>		
	Extd Total: CONSTRUCTION DEPARTMENT			589.40		
	Department Total:			589.40		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
2-01-22-198-198-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		22-01161	SELF INKING STAMP	55.26	0.00	
CDW01 CDW-G CORPORATION		22-01260	SSD WITH MORE RAM	161.12	0.00	
				<u>216.38</u>		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			216.38		
	Department Total:			216.38		
	CAFR Total:			805.78		
Extd:	OTHER INSURANCE					
2-01-23-210-210-216	MISCELLANEOUS					
HIG02 BROWN & BROWN INSURANCE		22-01467	2022 Volunteer Accident Policy	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		
Extd:	EMPLOYEE GROUP INSURANCE					
2-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		22-01454	DELTA DENTAL OF NEW JERSEY	15,204.97	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,204.97		
	Department Total:			15,204.97		
	CAFR Total:			16,273.97		
Extd:	POLICE					
2-01-25-240-240-201	OFFICE SUPPLIES					
ADS2 ALLIED DOCUMENT SOLUTIONS		22-01361	Toner Cartridges	210.50	0.00	
2-01-25-240-240-203	POLICE EQUIPMENT					
AMA04 AMAZON CAPITAL SERVICES		22-01406	POLICE DEPT SUPPLIES	91.42	0.00	
2-01-25-240-240-207	DUES					
INT19 INTERNATIONAL ASSOCIATION OF		22-01378	2022 Annual Membership Dues	65.00	0.00	
2-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06 VERIZON WIRELESS		22-00788	Blanket- 2nd Quarter Digital	1,886.48	0.00	B
VEW01 VERIZON WIRELESS		22-00847	Blanket- Cell Phones	419.59	0.00	B
MUN12 MUNICIPAL CAPITAL FINANCE		22-01201	3rd Qtr Copier Lease	432.59	0.00	B
SON06 SONITROL VERIFIED ELEC. NJ		22-01307	3rd quarter Monitoring	1,688.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC		Continued 22-01309 vehicle calibration	<u>390.00</u> 4,816.91	0.00	
	Extd Total: POLICE			5,183.83		
	Department Total:			5,183.83		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
2-01-25-257-257-099 7GEY1	MISCELLANEOUS DAVID GEYER		22-01322 2022 Volunteer Incentive Reimb	210.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			210.00		
	Department Total:			210.00		
	CAFR Total:			5,393.83		
Extd:	PUBLIC WORKS					
2-01-26-290-290-207 8NAT5	DUES JOHN NATALE		22-01366 REIM - CDL LICENSE	148.63	0.00	
2-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461		22-00971 BLANKET - CELL CHARGES	635.40	0.00	B
2-01-26-290-290-213 8DUF2	UNIFORMS WILLIAM DUFFY		22-00123 BLANKET - WORKBOOTS	290.00	0.00	B
	UNIF01 UNIFIRST CORPORATION		22-01020 BLANKET - UNIFORM RENTAL/CLEAN	227.18	0.00	B
	UNIF01 UNIFIRST CORPORATION		22-01367 BLANKET - UNIFORM RENTAL/CLEAN	<u>236.64</u>	0.00	B
				753.82		
2-01-26-290-290-259 TAY03	CENTRAL REC. AREA TAYLOR FENCE CO., INC.		22-00325 BLANKET - FENCE PARTS	501.01	0.00	B
	SIT04 SITE ONE LANDSCAPE SUPPLY		22-00854 BLANKET - LANDSCAPE SUPPLIES	<u>200.67</u>	0.00	B
				701.68		
2-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT		22-01263 BLANKET - MEALS FOR PAVING	654.20	0.00	B
2-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON		22-01117 BLANKET - SIGN MATERIALS	337.18	0.00	B
	Extd Total: PUBLIC WORKS			3,230.91		
	Department Total:			3,230.91		
Extd:	SANITATION					
2-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.		22-01452 MAY TIPPING/ JUNE CONTRACT	200,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	22-01452	MAY TIPPING/ JUNE CONTRACT	156,771.13	0.00	
	Extd Total: SANITATION			356,771.13		
	Department Total:			356,771.13		
Extd: RECYCLING						
2-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	22-00088	BLANKET - LEAF DISPOSAL	2,096.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	22-00716	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
				<u>2,246.00</u>		
	Extd Total: RECYCLING			2,246.00		
	Department Total:			2,246.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	22-01336	MAIN BUILDING OFFICE SUPPLIES	212.52	0.00	
2-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	22-01296	TOILET PAPER FOR MAIN BUILDING	648.45	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	22-01414	SUPPLIES FOR MAIN BUIDING	300.00	0.00	
				<u>948.45</u>		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03	GRAINGER GOVT. CALL CENTER	22-00303	BLANKET - BLDG MAINT SUPPLIES	198.20	0.00	B
GAS01	GASKO'S FAMILY FARM	22-00365	BLANKET - FLOWERS	59.95	0.00	B
BLA07	BLACK LAGOON	22-00452	MILLHURST LAKE MANAGEMENT	7,700.00	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	22-00618	REPAIR GARAGE DOOR OPENER DPW	1,950.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-00676	BLANKET - BLDG MAINT SUPPLIES	143.98	0.00	B
JOH34	JCT SOLUTIONS	22-00912	Blanket-various Phone Repairs	700.00	0.00	B
NJO01	NJ OFFICE FURNITURE DEPOT	22-00923	Tables Courtroom for Bd. Mtgs	1,540.00	0.00	
UNIF01	UNIFIRST CORPORATION	22-01210	BLANKET - RUNNERS	105.46	0.00	B
CHEM3	CHEMSEARCH	22-01377	STING-X PRO & SWAT PRO	1,018.95	0.00	
WBM01	W.B. MASON CO, LLC	22-01451	WATER/RENTAL JUNE 2022	44.10	0.00	
				<u>13,460.64</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,621.61		
	Department Total:			14,621.61		
Extd: VEHICLES & EQUIPMENT REPAIRS						
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MET07	METROPOLITAN TRUCK SALES, INC.	22-00079	BLANKET - PARTS	913.05	0.00	B
BER09	BERGEY'S TRUCK CENTER	22-00296	BLANKET - PARTS	3.66	0.00	B
VIC01	VIC GERARD GOLF CARS	22-00309	BLANKET - PARTS	123.12	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-00807	BLANKET - PARTS	767.34	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-00903	BLANKET - PARTS	43.40	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01186	BLANKET - PARTS	148.39	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-01191	12 DUMP & GARBAGE TRUCK TIRES	2,555.00	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	22-01264	BLANKET - PARTS	525.07	0.00	B



Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MARL3	MARLBORO INDUSTRIES, INC.	22-01310	BLANKET - HARDWARE SUPPLIES	452.15	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-01314	BLANKET - PARTS	525.17	0.00	B
FIN03	FINGERS RADIATOR HOSPITAL, INC	22-01329	CLEANED AND REPAIRED COOLER	280.00	0.00	
JOHN2	JOHNSON & TOWERS LLC	22-01346	TRANSMISSION-ELECTRICAL ISSUE	3,503.00	0.00	
33E1	33 EAST CAR WASH CORP.	22-01374	BLANKET - CAR WASHES	258.00	0.00	B
				<u>10,097.35</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,097.35		
	Department Total:			10,097.35		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
TRA09	TRACEY VILLAGE CONDO ASSOC	22-01417	MSA 2021 SNOW REIMBURSEMENT	2,379.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,379.00		
	Department Total:			2,379.00		
	CAFR Total:			389,346.00		
2-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER7	VERIZON BUSINESS	22-01405	LONG DISTANCE MAY 2022	212.82	0.00	
	Extd Total:			212.82		
	Department Total:			212.82		
	CAFR Total:			212.82		
Extd:	DEP RECYCLING TAX					
2-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	22-01452	MAY TIPPING/ JUNE CONTRACT	4,881.15	0.00	
	Extd Total: DEP RECYCLING TAX			4,881.15		
	Department Total:			4,881.15		
	CAFR Total:			4,881.15		
Extd:	INTERLOCAL DOG WARDEN					
2-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	22-00494	Animal Control wireless Phones	165.00	0.00	B
2-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	22-00177	2022 Blanket - Vet Services	191.50	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			356.50		
	Department Total:			356.50		
	CAFR Total:			356.50		
2-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01	US BANK	22-01450	MCIA SERIES 2016 DEBT DUE	255,000.00	0.00	
	Extd Total:			255,000.00		
	Department Total:			255,000.00		

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	22-01450	MCIA SERIES 2016 DEBT DUE	5,100.00	0.00	
	Extd Total:			5,100.00		
	Department Total:			5,100.00		
	CAFR Total:			260,100.00		
CAFR: NON-BUDGET ACCOUNTS						
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-008 ZUCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	22-01355	1ST QUARTER DCA 2022	18,426.00	0.00	
	Extd Total: DUE TO SECTION			18,426.00		
	Department Total: DUE TO SECTION			18,426.00		
	CAFR Total: NON-BUDGET ACCOUNTS			18,426.00		
	Fund Total: CURRENT ACCOUNT			702,078.18		
	Year Total:			702,078.18		
Fund: CAPITAL FUND						
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000)	21-01529	RD IMPROVE POETS ANNEX PHASE 2	8,074.00	0.00	B
CME01 CME ASSOCIATES		21-01530	ROAD IMPROVEMENTS RYAN ROAD	<u>1,859.00</u>	0.00	B
				9,933.00		
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			9,933.00		
	Department Total:			9,933.00		
	CAFR Total:			9,933.00		
	Fund Total: CAPITAL FUND			9,933.00		
	Year Total:			9,933.00		
Extd: C-159 2020 CLEAN COMMUNITIES						
G-02-41-780-706-003 NOR19	OTHER EXPENSES	22-01298	SWEeper BROOMS	2,160.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	22-01320	POLY LINERS 38"X58" 2 MIL	<u>6,934.50</u>	0.00	
				9,094.50		
	Extd Total: C-159 2020 CLEAN COMMUNITIES			9,094.50		
	Department Total:			9,094.50		
Extd: 2021 PHEP MRC/CERT C-159						
G-02-41-781-711-002 AMA04	MISCELLANEOUS EXPENSE	22-01404	MRC CERT GRANT SUPPLIES	124.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-781-711-002	MISCELLANEOUS EXPENSE		Continued			
AMA04	AMAZON CAPITAL SERVICES	22-01457	MRC CERT - SUPPLIES FROM GRANT	246.78	0.00	
				371.70		
	Extd Total:	2021 PHEP MRC/CERT C-159		371.70		
	Department Total:			371.70		
	CAFR Total:			9,466.20		
	Fund Total:			9,466.20		
	Year Total:			9,466.20		
M-33-58-221-905-725	CONSTRUCTION PICK UP TRUCK					
ALL26	ALL AMERICAN FORD	21-02250	2021 F150 PICK UP - CONST DEPT	30,213.00	0.00	
	Extd Total:			30,213.00		
	Department Total:			30,213.00		
	CAFR Total:			30,213.00		
	Fund Total:			30,213.00		
	Year Total:			30,213.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SS02	S & S WORLDWIDE, INC.	22-01281	Travel Basketball Equipment	374.66	0.00	
	Extd Total:			374.66		
	Department Total:			374.66		
R-16-56-856-000-817	PREP ORCHESTRA					
SUR05	STACEY ANN SURGUY	22-01269	Conducted MYO	300.00	0.00	
	Extd Total:			300.00		
	Department Total:			300.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MIL09	MILLERS SMORGASBORD	22-01364	RESERVATION #E24842 8/17/22	100.00	0.00	B
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			774.66		
	Fund Total:			774.66		
	Year Total:			774.66		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	22-01450	MCIA SERIES 2016 DEBT DUE	160,450.00	0.00	
	Extd Total:			160,450.00		
	Department Total:			160,450.00		
	CAFR Total:			160,450.00		
	Fund Total:	OPEN SPACE TRUST FUND		160,450.00		
	Year Total:			160,450.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	22-01503	TOWNSHIP FORESTER THRU 6/10/22	881.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TRA4	TRADE MONEY LLC	22-01380	REFUND PREMIUM CERT19-00081	1,200.00	0.00	
5MTA3	MTAG CUST FIG CAP INV NJ13 LLC	22-01381	REFUND PREMIUM CERT 19-0050	1,600.00	0.00	
5USB10	US BANK CUST FOR PRO CAP 8	22-01382	REFUND PREMIUM CERT# 19-00026	1,000.00	0.00	
5USB10	US BANK CUST FOR PRO CAP 8	22-01384	REFUND PREMIUM CERT#21-00058	800.00	0.00	
				<u>4,600.00</u>		
T-03-56-802-000-843 COS06	RESERVE MANALAPAN ART COUNCIL COSTCO WHOLESALE CORPORATION	22-01448	WATER FOR MANALAPAN DAY 2022	250.17	0.00	
T-03-56-802-000-848 GRA10	RESERVE - MRC-CERT COBY GRAPHICS	22-01386	Teen Cert Shirts - Mnlpn Day	468.00	0.00	
	Extd Total:			6,199.42		
	Department Total:			6,199.42		
	CAFR Total:			6,199.42		
	Fund Total: TRUST-OTHER FUND			6,199.42		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	22-01365	DOG LICENSING- MAY 2022	129.60	0.00	
	Extd Total: ANIMAL TRUST			129.60		
	Department Total: ANIMAL TRUST			129.60		
	CAFR Total:			129.60		
	Fund Total:			129.60		
	Year Total:			6,329.02		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-08-160-601 8PETR1	BUILDING UCC FEES PETRO HOME SERVICES	22-01254	PERMIT REFUND	121.50	0.00	
2-01-08-160-609 8PETR1	MECHANICAL UCC FEE PETRO HOME SERVICES	22-01254	PERMIT REFUND	54.00	0.00	
	Revenue Total:			175.50		

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Total Charged Lines:	158	Total List Amount:	920,227.73	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	1-01	808.17	0.00	808.17	0.00	0.00	808.17
CURRENT ACCOUNT	2-01	441,528.21	260,549.97	702,078.18	175.50	0.00	702,253.68
CAPITAL FUND	C-04	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
	G-02	9,466.20	0.00	9,466.20	0.00	0.00	9,466.20
	M-33	0.00	30,213.00	30,213.00	0.00	0.00	30,213.00
	R-16	774.66	0.00	774.66	0.00	0.00	774.66
OPEN SPACE TRUST	S-20	0.00	160,450.00	160,450.00	0.00	0.00	160,450.00
TRUST-OTHER FUND	T-03	6,199.42	0.00	6,199.42	0.00	0.00	6,199.42
	T-12	129.60	0.00	129.60	0.00	0.00	129.60
Year Total:		6,329.02	0.00	6,329.02	0.00	0.00	6,329.02
Total of All Funds:		468,839.26	451,212.97	920,052.23	175.50	0.00	920,227.73

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 22-01502	CROWN CAR WASH ENGINEERING 2 CME01 CME ASSOCIATES	SERVICES 5/25-5/27/22 CME	463.00	R	06/22/22	06/22/22		306489	
	Account Total:		463.00						
EIE1325 22-01502	OLDE SILER TAVERN (LAWSON) 6 CME01 CME ASSOCIATES	SERVICES 6/6-6/8/22 CME	416.50	R	06/22/22	06/22/22		306477	
	Account Total:		416.50						
EIE1340 22-01502	GORDONS CRNER RD SHOP CENT EXP 7 CME01 CME ASSOCIATES	SERVICES 6/10/22 CME	180.00	R	06/23/22	06/23/22		306474	
	Account Total:		180.00						
EIE1441A 22-01502	REGENCY AT MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 5/23-6/8/22 CME	1,247.50	R	06/22/22	06/22/22		306484	
	Account Total:		1,247.50						
EIE1724 22-01502	MANALAPAN CROSSING 5 CME01 CME ASSOCIATES	SERVICES 5/25-5/27/22 CME	717.50	R	06/22/22	06/22/22		306461	
	Account Total:		717.50						
EIE1724C 22-01502	MANALAPAN CROSSING COMMERCIAL 4 CME01 CME ASSOCIATES	SERVICES 5/25/22 CME	90.00	R	06/22/22	06/22/22		306463	
	Account Total:		90.00						
EIE1732 22-01502	CLAYTONS LANE 1 CME01 CME ASSOCIATES	SERVICES 6/3-6/10/22 CME	424.50	R	06/22/22	06/22/22		306457	
	Account Total:		424.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1801	196 TAYLORS MILLS ROAD								
22-01502	8 CME01 CME ASSOCIATES	SERVICES 5/23-6/3/22 CME	626.50	R	06/23/22	06/23/22		306459	
	Account Total:		626.50						
EIP131330	9 HICKORY COURT								
22-01500	2 CME01 CME ASSOCIATES	SERVICES 6/21/22 CME	200.00	R	06/22/22	06/22/22		306465	
	Account Total:		200.00						
EIP180117	1 NOB HILL COURT								
22-01500	3 CME01 CME ASSOCIATES	SERVICES 6/21/22 CME	100.00	R	06/22/22	06/22/22		306466	
	Account Total:		100.00						
EIP810017	3 PRECEDENT PLACE								
22-01500	4 CME01 CME ASSOCIATES	SERVICES 6/21/22 CME	200.00	R	06/22/22	06/22/22		306467	
	Account Total:		200.00						
EIP84013	5 KING COURT								
22-01500	5 CME01 CME ASSOCIATES	SERVICES 6/21/22 CME	200.00	R	06/22/22	06/22/22		306468	
	Account Total:		200.00						
EIP90729	4 CATLETT COURT								
22-01500	1 CME01 CME ASSOCIATES	SERVICES 6/21/22 CME	200.00	R	06/22/22	06/22/22		306464	
	Account Total:		200.00						
UPP104701	204 TAYLORS MILLS ROAD								
22-01499	2 CME01 CME ASSOCIATES	SERVICES 5/24-6/3/22 CME	997.75	R	06/22/22	06/22/22		306460	
	Account Total:		997.75						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
22-01499	3 CME01 CME ASSOCIATES	SERVICES 6/7/22 CME	90.00	R	06/22/22	06/22/22		306458	
	Account Total:		90.00						



Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP302250A	AMENDED PLOT PLAN UPP3022501									
22-01499	4 CME01	CME ASSOCIATES	SERVICES 6/8/22 CME	45.00	R	06/22/22	06/22/22		306471	
	Account Total:			45.00						
UPP484	MCBRIDE RD PLOT PLAN CO REVIEW									
22-01499	1 CME01	CME ASSOCIATES	SERVICES 5/25-5/27/22 CME	164.00	R	06/22/22	06/22/22		306480	
	Account Total:			164.00						
WEI1724	MANALAPAN CROSSING WATER INSP									
22-01501	2 CME01	CME ASSOCIATES	SERVICES 5/23-6/9/22 CME	1,490.00	R	06/22/22	06/22/22		306462	
	Account Total:			1,490.00						
WEI1829	BATTLEGROUND 16 TOWNHOMES									
22-01501	1 CME01	CME ASSOCIATES	SERVICES 6/6-6/9/22 CME	776.00	R	06/22/22	06/22/22		306493	
	Account Total:			776.00						
Total Charged Lines: 19		Total Project Amount: 8,628.25		Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	8,628.25
Total of All Funds:		<u>8,628.25</u>

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