

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 13, 2022 TO OCTOBER 26, 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 **\$10,348,636.49** for the period October 13, 2022 to October 26, 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: October 26, 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 October 26, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 13, 2022 to October 26, 2022. Total Bill List \$10,348,636.49 = \$9,750,468.28+ \$598,168.21 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/12/2022 to 10/26/2022
 10/26/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Payroll Account	Manalapan Twp Trust Account	3rd QTR 2022 SUI Overpayment Transfer to Trust Fund for Future Claims / Adjustment Payroll 9/30/22	\$ 15.08	10/6/2022
2-01-20-140-140-211	WINDSTREAM ENTERPRISE	MONTHLY REMOTE MEETINGS - AUGUST AND SEPTEMBER	\$ 21.86	10/6/2022
VARIOUS	PETTY CASH - POLICE	TOLLS, NOTARY FEES, SUPPLIES	\$ 239.23	10/6/2022
2-01-43-490-490-208	MCAA OF NEW JERSEY	REGISTRATION COURT - NJLDM	\$ 240.00	10/11/2022
2-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 10/1/22-10/31/22	\$ 10,650.70	10/17/2022
2-01-31-440-441-242	VERIZON BUSINESS	LONG DISTANCE SEPT 2022	\$ 210.80	10/17/2022
2-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 10/1/22-10/31/22	\$ 522.29	10/17/2022
2-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW RC, MAIN, DPW, MECH, 95 93 F/H 8/29/22-9/28/22	\$ 2,475.82	10/17/2022
2-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, MAIN, F/H, 93, TEEN CTR, PD GYM, SR CTR, NEW REC 8/30/22-9/28/22	\$ 776.40	10/17/2022
Various Accounts	Township of Manalapan	Current Fund Payroll 10/21/22	\$ 553,163.16	10/18/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/21/22	\$ 24,881.81	10/18/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/21/22	\$ 3,872.43	10/18/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb PAYROLL 10/21/22	\$ 425.94	10/19/2022
2-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 9/11-10/10/22	\$ 132.51	10/20/2022
2-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 9/11-10/10/22	\$ 38.01	10/20/2022
2-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 9/11-10/10/22	\$ 38.01	10/20/2022
2-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 9/11-10/10/22	\$ 53.29	10/20/2022
2-01-31-450-450-277	OPTIMUM	DPW CABLE 10/1-11/14/22, ADMIN, SENIOR CABLE 10/1-10/31/22	\$ 410.87	10/20/2022

Total: \$ 598,168.21

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-02417	Continued VARIOUS COPIER LEASES NOV 2022	154.50 <u>1,699.10</u>	0.00	
2-01-20-130-130-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	22-02418	WATER/RENTAL OCTOBER 2022	0.00	0.00	
	Extd Total: FINANCE			1,749.10		
	Department Total:			1,749.10		
Extd: TAX COLLECTOR						
2-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	22-02378	2022 BLANK TAX BILLS - 3 PART	68.00	0.00	
	Extd Total: TAX COLLECTOR			68.00		
	Department Total:			68.00		
Extd: ENGINEERING SERVICE						
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-02393	GEN ENGINEERING THRU 9/25/22	1,718.00	0.00	
CME01	CME ASSOCIATES	22-02414	GEN ENGINEERING THRU 10/7/22	<u>1,269.00</u>	0.00	
				2,987.00		
2-01-20-165-165-226 CME01	OTHER PROFESSIONAL SERVICES CME ASSOCIATES	22-02393	GEN ENGINEERING THRU 9/25/22	16.00	0.00	
	Extd Total: ENGINEERING SERVICE			3,003.00		
	Department Total:			3,003.00		
	CAFR Total:			5,496.85		
Extd: BOARD OF ADJUSTMENT						
2-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	22-02215	ZONING BOARD MEETING MINUTES	161.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			161.50		
	Department Total:			161.50		
	CAFR Total:			161.50		
Extd: CONSTRUCTION DEPARTMENT						
2-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	22-02290	OFFICE SUPPLIES	980.00	0.00	
2-01-22-195-195-209 NAT08	EDUCATION & TRAINING NAT.FIRE PROT.ASSOCIATION	22-02173	ELECTRICAL CODE BOOKS	742.46	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,722.46		
	Department Total:			1,722.46		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
2-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	22-00291	Zoning Code Verizon Cell	30.45	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				30.45		
Department Total:				30.45		
CAFR Total:				1,752.91		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	22-02391	DELTA DENTAL OF NEW JERSEY	15,373.17	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,373.17		
Department Total:				15,373.17		
CAFR Total:				15,373.17		
Extd: POLICE						
2-01-25-240-240-203 CDW01	POLICE EQUIPMENT CDW-G CORPORATION	22-02258	TV Monitor	314.75	0.00	
2-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	22-02093	Blanket- 4th Qtr	169.62	0.00	B
2-01-25-240-240-213 ENT01	UNIFORMS ENTENMANN ROVIN CO.,INC.	22-01851	Retired Badges	327.25	0.00	
2-01-25-240-240-257 FIRS2	VEHICLE & EQUIPMENT MAINT. FIRST KLASS VINYL LLC	22-02213	Restriping of Vehicle 2612	145.00	0.00	
2-01-25-240-240-264 FIRS2	VEHICLE EQUIPMENT/ PURCHASE FIRST KLASS VINYL LLC	22-02129	2023 TAHOE PARTIAL WRAP	1,880.00	0.00	
Extd Total: POLICE				2,836.62		
Department Total:				2,836.62		
CAFR Total:				2,836.62		
Extd: PUBLIC WORKS						
2-01-26-290-290-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	22-01622	HDMI VGA ADAPTER CONVERTER	18.65	0.00	
2-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	22-02148	BLANKET - CELL CHARGES	1,116.46	0.00	B
2-01-26-290-290-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	22-02200	WATCHGUARD SECURITY RENEWAL	954.02	0.00	
2-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-02417	VARIOUS COPIER LEASES NOV 2022	183.32	0.00	
				<u>2,253.80</u>		
2-01-26-290-290-213 FINE1	UNIFORMS JOHN FINERAN	22-00127	BLANKET - WORKBOOTS	150.00	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		Continued			
UNIF01	UNIFIRST CORPORATION	22-02080	BLANKET - UNIFORM RENTAL/CLEAN	537.60	0.00	B
				<u>687.60</u>		
2-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	22-01777	BLANKET - LANDSCAPE SUPPLIES	99.78	0.00	B
REE01	REED & PERRINE INC.	22-02024	BLANKET - LANDSCAPE SUPPLIES	126.00	0.00	B
AGR01	AGRESOURCE INC.	22-02207	BLANKET - 100 YDS TOP DRESS	520.00	0.00	B
MAN11	MANALAPAN HARDWARE	22-02388	FIELD PAINT	630.00	0.00	
				<u>1,375.78</u>		
2-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	22-02012	BLANKET - MEALS FOR PAVING	666.35	0.00	B
	Extd Total: PUBLIC WORKS			5,002.18		
	Department Total:			5,002.18		
Extd:	SANITATION					
2-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	22-02406	SEPT TIPPING/OCTOBER CONTRACT	200,000.00	0.00	
2-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	22-02406	SEPT TIPPING/OCTOBER CONTRACT	149,205.49	0.00	
	Extd Total: SANITATION			349,205.49		
	Department Total:			349,205.49		
Extd:	RECYCLING					
2-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	22-00066	BLANKET-ASPHALT/CONCRETE RECYC	382.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	22-01477	BLANKET -ELECTRONICS RECYCLING	150.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	22-02104	BLANKET - LEAF DISPOSAL	744.00	0.00	B
				<u>1,276.00</u>		
	Extd Total: RECYCLING			1,276.00		
	Department Total:			1,276.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
2-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	22-01698	Janitorial Services July-Dec	12,585.29	0.00	B
PIT05	PITNEY BOWES, INC.	22-01813	MAIL MACHINE 6/30/22-9/29/22	889.77	0.00	
QUE02	QUENCH INCORPORATED	22-02330	NEW WATER COOLER PRORATED COST	82.07	0.00	
QUE02	QUENCH INCORPORATED	22-02331	WATER FILTRATION 10/1-12/31/22	821.94	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	22-02361	Alarm Monitoring & Inspection	498.00	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	22-02417	VARIOUS COPIER LEASES NOV 2022	255.12	0.00	
				<u>15,132.19</u>		
2-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	22-00183	EXTERMINATING JAN-DEC 2022	480.00	0.00	B
UNI25	UNITED SITE SERVICES	22-00864	BLANKET-PORTABLE BATHROOM TGP	266.00	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			
KEE03	KEER ELECTRICAL SUPPLY	22-01318	BLANKET - ELECTRICAL SUPPLIES	422.88	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	22-01724	BLANKET - MAINTENANCE SUPPLIES	604.66	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	22-01973	BLANKET - BLDG MAINT SUPPLIES	103.19	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	22-02021	BLANKET - BLDG MAINT SUPPLIES	516.27	0.00	B
BIL03	BILL WAGNER & SON	22-02026	BLANKET - PLUMBING SUPPLIES	276.31	0.00	B
UNIF01	UNIFIRST CORPORATION	22-02081	BLANKET - RUNNERS	119.86	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-02205	BLANKET - BLDG MAINT SUPPLIES	41.86	0.00	B
CLA09	CLAYTON BLOCK, INC.	22-02223	2 PALLETS OF MORTAR MIX	638.84	0.00	
AGEN1	A-GENERAL PLUMBING & SERVICE	22-02268	Valve Replacement Town Hall	775.00	0.00	
HOL01	JOHN HOLM & SON	22-02316	PUMP SEPTIC AT REC CENTER	500.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	22-02336	HOLIDAY DECORATIONS	1,884.36	0.00	
GAS01	GASKO'S FAMILY FARM	22-02362	BLANKET - FLOWERS	60.79	0.00	B
AMA04	AMAZON CAPITAL SERVICES	22-02366	SNOWFLAKES FOR TOWNHALL	163.16	0.00	
WBM01	W.B. MASON CO, LLC	22-02418	WATER/RENTAL OCTOBER 2022	20.40	0.00	
				<u>6,873.58</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,005.77		
	Department Total:			22,005.77		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOO2	HOOVER TRUCK CENTERS	22-01571	BLANKET - PARTS	128.13	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-01627	BLANKET - PARTS	439.26	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	22-01710	BLANKET - PARTS	412.16	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-01826	BLANKET - PARTS	58.70	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	22-01962	BLANKET - PARTS	88.41	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-02031	BLANKET - PARTS	439.47	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-02036	BLANKET - PARTS	109.59	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-02079	BLANKET - PARTS	407.40	0.00	B
ADV09	ADVANCED AUTO PARTS	22-02137	BLANKET - PARTS	278.29	0.00	B
LAW17	LAWSON PRODUCTS, INC.	22-02203	HARDWARE SUPPLIES	467.69	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	22-02246	LT26570R18 FIRESTONE TRANSFORC	600.00	0.00	
				<u>3,429.10</u>		
2-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	22-01113	BLANKET - TOOLS	140.44	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,569.54		
	Department Total:			3,569.54		
	CAFR Total:			381,058.98		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	22-02417	VARIOUS COPIER LEASES NOV 2022	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
2-01-28-370-370-209 CDW01	EDUCATION & TRAINING CDW-G CORPORATION	22-02211	Recreation Supplies Printer	123.12	0.00	
2-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	22-01817	RECREATION COPIER CONTRACT	660.00	0.00	
Extd Total: RECREATION				783.12		
Extd: SENIOR CITIZEN CENTER						
2-01-28-370-372-295 STA12	TRANSPORTATION STARR TOURS	22-02353	CHARTER #77526 FOR 12/08/22	200.00	0.00	B
2-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	22-01641	FOOD SHOPPING BUS-MANALAPAN	2,015.00	0.00	B
Extd Total: SENIOR CITIZEN CENTER				2,215.00		
Department Total:				2,998.12		
CAFR Total:				2,998.12		
2-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	22-02420	VIDEO CONF 10/13/22-11/12/22	210.15	0.00	
Extd Total:				210.15		
Department Total:				210.15		
CAFR Total:				210.15		
Extd: DEP RECYCLING TAX						
2-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	22-02406	SEPT TIPPING/OCTOBER CONTRACT	4,605.42	0.00	
Extd Total: DEP RECYCLING TAX				4,605.42		
Department Total:				4,605.42		
CAFR Total:				4,605.42		
Extd: INTERLOCAL DOG WARDEN						
2-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	22-01926	ANIMAL CONTROL WIRELESS PHONES	132.68	0.00	B
2-01-42-340-340-245 DEL01	EQUIPMENT PURCHASES DELL MARKETING INC. (HARDWARE)	22-01967	Computer/OptiPlex 5000 Micro	992.12	0.00	
Extd Total: INTERLOCAL DOG WARDEN				1,124.80		
Department Total:				1,124.80		
CAFR Total:				1,124.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
2-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	22-02426	OCTOBER REG HS SCHOOL TAX 2022	2,409,792.00	0.00	
2-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	22-02427	OCTOBER REG K-8 SCHOOL TAX 22	6,697,108.40	0.00	
	Extd Total:			9,106,900.40		
	Department Total:			9,106,900.40		
	CAFR Total:		NON-BUDGET ACCOUNTS	9,106,900.40		
	Fund Total:		CURRENT ACCOUNT	9,522,684.08		
Fund:	WATER UTILITY					
2-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	22-02416	MISC WATER PROJECTS 10/7/22	314.00	0.00	
	Extd Total:			314.00		
	Department Total:			314.00		
	CAFR Total:			314.00		
	Fund Total:		WATER UTILITY	314.00		
	Year Total:			9,522,998.08		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-924 ACC06	CAPITAL PROJECT COSTS ACCURATE LINE STRIPING	22-02051	TRUCK RENTAL - 1 TRUCK/1 DAY	800.00	0.00	
	Extd Total:		VARIOUS ROAD AND PAVING IMPROVEMENTS	800.00		
	Department Total:			800.00		
	CAFR Total:			800.00		
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923 CME01	SECTION 2-20 (\$271,000) CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	2,940.50	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	20,753.50	0.00	B
				<u>23,694.00</u>		
	Extd Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	23,694.00		
	Department Total:			23,694.00		
	CAFR Total:			23,694.00		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923 CME01	SECTION 2-20 (\$150,000) CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	11,185.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-22-009-003-924	CAPTIAL PROJECT COSTS					
FDM01	FDM CONSTRUCTION LLC	22-01840	CONCRETE REPAIRS/DRAINAGE IMP	34,200.00	0.00	
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			45,385.50		
	Department Total:			45,385.50		
	CAFR Total:			45,385.50		
	Fund Total: CAPITAL FUND			69,879.50		
	Year Total:			69,879.50		
Extd:	AMERICAN RESCUE PLAN ACT - RD IMPRMTS					
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	14,028.50	0.00	B
MEC01	MECO, INC.	22-02338	EQUIPMENT RENTAL - WILTSHIRE	12,550.00	0.00	
				<u>26,578.50</u>		
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			26,578.50		
	Department Total:			26,578.50		
	CAFR Total:			26,578.50		
	Fund Total:			26,578.50		
	Year Total:			26,578.50		
M-33-58-221-905-721	(3) 4WD PICK UP TRUCKS WITH PLOWS					
WIN02	WINNER FORD OF CHERRY HILL	21-02328	(3)2022 FORD F350 PICKUP TRUCK	48,856.00	0.00	B
	Extd Total:			48,856.00		
	Department Total:			48,856.00		
	CAFR Total:			48,856.00		
	Fund Total:			48,856.00		
	Year Total:			48,856.00		
R-16-56-852-000-801	ZUMBA					
8MOS3	HELEN MOSEROWITZ	22-02300	Recreation Fall	30.00	0.00	
FIS06	LAURA FISCHER	22-02339	FALL PROGRAMS 2022- FITNESS	1,800.00	0.00	
				<u>1,830.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8SANO	DANIELLE SANO	22-02292	REIMBURSEMENT- TRAVEL B-BALL	959.00	0.00	
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	22-02283	Fall Recreation	450.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
NOW03	BRIAN G. NOWAK	22-02291	FALL REC VOLLEYBALL PROGRAM	1,050.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE	22-02004	SUMMER REC TENNIS PROGRAMS	3,810.00	0.00	
USS02	US SPORTS INSTITUTE	22-02287	Recreation Fall	10,880.00	0.00	
				<u>14,690.00</u>		
	Extd Total:			18,979.00		
	Department Total:			18,979.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-853 GROG1 GROGINSKY SERVICES LLC.	PALM'S DINNER DANCE	22-02212	Recreation Fall Lil' Dancers	5,184.00	0.00	
	Extd Total:			5,184.00		
	Department Total:			5,184.00		
R-16-56-856-000-801 8SES1 BRITTANY SESSA	SPECIAL RECREATION EXPENSES	22-02360	REFUND- SATURDAY NIGHT OUT	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			24,263.00		
	Fund Total:			24,263.00		
	Year Total:			24,263.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	22-02394	FORESTRY/SHADE TREE 9/25/22	282.00	0.00	
CME01 CME ASSOCIATES		22-02415	FORESTRY/SHADE TREE 10/7/22	211.50	0.00	
				<u>493.50</u>		
T-03-56-802-000-814 5US12 US BANK CUST ACTLIEN HOLDING	TAX PREMIUM	22-01971	REFUND PREMIUM	2,100.00	0.00	
5PIN3 PINEVALLEY ONE REAL ESTATE LLC		22-02282	15.01/3.01 REF PERM 21-00006	10,700.00	0.00	
5USB17 USBANK CUST/PC8FIRSTRUST BK		22-02307	66.17/90 REF PREMIUM 22-00034	2,600.00	0.00	
5BB1 BB 316 INVESTMENTS LLC		22-02309	430/140.09 REF PREM 21-00051	6,000.00	0.00	
5RAM1 RAM TAX LIEN FUND LP		22-02310	10/15.02 REF PREMIUM 22-00006	3,700.00	0.00	
				<u>25,100.00</u>		
T-03-56-802-000-845 8MCB4 LAURIE MCBRIDE	SPECIAL NEEDS COUNCIL	22-02144	Saturday Night Out overpayment	150.00	0.00	
T-03-56-802-000-852 BAR08 BARCO PRODUCTS CO.	RESERVE FOR PARK MEMORIAL PROGRAM	22-01856	Memorial Bench	1,574.74	0.00	
	Extd Total:			27,318.24		
	Department Total:			27,318.24		
	CAFR Total:			27,318.24		
	Fund Total:		TRUST-OTHER FUND	27,318.24		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 COB01 COBY GRAPHICS	RESERVE FOR ANIMAL TRUST	22-01850	Animal Control Uniforms	770.00	0.00	
	Extd Total:		ANIMAL TRUST	770.00		
	Department Total:		ANIMAL TRUST	770.00		
	CAFR Total:			770.00		
	Fund Total:			770.00		
	Year Total:			28,088.24		

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	480.25	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	480.25		
	Department Total:		MILLHURST WATER MAIN EXTENSION	480.25		
	CAFR Total:			480.25		
Department:	2022-09 VARIOUS IMPROVEMENTS					
Extd:	2022-09 VARIOUS IMPROVEMENTS					
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01 CME ASSOCIATES		22-01875	WATER INFRASTRUCTURE IMPRVMTS	770.96	0.00	B
	Extd Total:		2022-09 VARIOUS IMPROVEMENTS	770.96		
	Department Total:		2022-09 VARIOUS IMPROVEMENTS	770.96		
	CAFR Total:			770.96		
	Fund Total:		WATER FUND	1,251.21		
	Year Total:			1,251.21		
Total Charged Lines: 201 Total List Amount: 9,722,730.53				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	816.00	0.00	816.00	0.00	0.00	816.00
CURRENT ACCOUNT	2-01	9,522,684.08	0.00	9,522,684.08	0.00	0.00	9,522,684.08
WATER UTILITY	2-05	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.00</u>
	Year Total:	9,522,998.08	0.00	9,522,998.08	0.00	0.00	9,522,998.08
CAPITAL FUND	C-04	69,879.50	0.00	69,879.50	0.00	0.00	69,879.50
	G-02	26,578.50	0.00	26,578.50	0.00	0.00	26,578.50
	M-33	0.00	48,856.00	48,856.00	0.00	0.00	48,856.00
	R-16	24,263.00	0.00	24,263.00	0.00	0.00	24,263.00
TRUST-OTHER FUND	T-03	27,318.24	0.00	27,318.24	0.00	0.00	27,318.24
	T-12	<u>770.00</u>	<u>0.00</u>	<u>770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.00</u>
	Year Total:	28,088.24	0.00	28,088.24	0.00	0.00	28,088.24
WATER FUND	W-06	1,251.21	0.00	1,251.21	0.00	0.00	1,251.21
Total of All Funds:		<u>9,673,874.53</u>	<u>48,856.00</u>	<u>9,722,730.53</u>	<u>0.00</u>	<u>0.00</u>	<u>9,722,730.53</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0129	LAKEVIEW ESTATES								
22-02425	5 CME01 CME ASSOCIATES	SERVICES 9/28/22 CME	90.00	R	10/20/22	10/20/22		314748	
	Account Total:		90.00						
EIE0632A	CROWN CAR WASH ENGINEERING								
22-02425	3 CME01 CME ASSOCIATES	SERVICES 9/27-10/3/22 CME	1,353.00	R	10/20/22	10/20/22		314755	
	Account Total:		1,353.00						
EIE1020	THOMPSON GROVERD SERENITYPLACE								
20-01196	2 CME01 CME ASSOCIATES	SERVICES 1/17/20 CME	226.00	R	04/30/20	10/11/22		259305	
20-02863	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/9/20 MCLAUGHLIN	203.00	R	12/03/20	10/11/22		11-18247	
	Account Total:		429.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
22-02425	11 CME01 CME ASSOCIATES	SERVICES 10/4/22 CME	90.00	R	10/20/22	10/20/22		314740	
	Account Total:		90.00						
EIE1441A	REGENCY AT MANALAPAN								
22-02425	7 CME01 CME ASSOCIATES	SERVICES 9/26-10/7/22 CME	3,634.50	R	10/20/22	10/20/22		314727	
	Account Total:		3,634.50						
EIE1724	MANALAPAN CROSSING								
22-02425	9 CME01 CME ASSOCIATES	SERVICES 10/4-10/7/22 CME	284.50	R	10/20/22	10/20/22		314724	
	Account Total:		284.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1724C 22-02425	MANALAPAN CROSSING COMMERCIAL 6 CME01 CME ASSOCIATES	SERVICES 9/26/22 CME	135.00	R	10/20/22	10/20/22		314726	
	Account Total:		135.00						
EIE1822A 22-02425	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 9/26-10/4/22 CME	416.50	R	10/20/22	10/20/22		314759	
	Account Total:		416.50						
EIE1829 22-02425	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 9/28-9/29/22 CME	205.50	R	10/20/22	10/20/22		314731	
	Account Total:		205.50						
EIE1846 22-02425	HAIR DEIGN HAIR SALON 4 CME01 CME ASSOCIATES	SERVICES 9/29-10/6/22 CME	1,130.50	R	10/20/22	10/20/22		314752	
	Account Total:		1,130.50						
EIE2031A 22-02372	MANALAPAN GROVE (LENNAR) 1 CME01 CME ASSOCIATES	SERVICES 8/3/22 CME	90.00	R	10/11/22	10/11/22		314141	
22-02425	8 CME01 CME ASSOCIATES	SERVICES 10/4/22 CME	90.00	R	10/20/22	10/20/22		314741	
	Account Total:		180.00						
EIE2060 22-02425	FRANKLIN LANE RESIDENTIAL 10 CME01 CME ASSOCIATES	SERVICES 9/26-10/6/22 CME	1,400.50	R	10/20/22	10/20/22		314739	
	Account Total:		1,400.50						
EIP144094 22-02422	13 WILTSHIRE DRIVE 1 CME01 CME ASSOCIATES	ERVICES 10/14/22 CME	200.00	R	10/20/22	10/20/22		314729	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP181224 22-02422	17 PLYMOUTH LANE 2 CME01 CME ASSOCIATES	SERVICES 10/14/22 CME	100.00	R	10/20/22	10/20/22		314730	
Account Total:			100.00						
LGL2015 22-02407	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 7/7-8/23/22 BANISCH	1,475.00	R	10/18/22	10/18/22		P22-32740	
Account Total:			1,475.00						
PCD2210 22-02421 22-02429	WOOD AVENUJE CONCEPT PLAN (2) 10 CME01 CME ASSOCIATES 7 LES04 WEINER LAW GROUP LLP	SERVICES 9/27/22 CME SERVICES 9/27/22 WEINER LAW	180.00 75.00	R R	10/20/22 10/20/22	10/20/22 10/20/22		314743 285573	
Account Total:			255.00						
PCD2256 22-02429	WAREHOUSE/FLEX SPACE RT 33 13 LES04 WEINER LAW GROUP LLP	SERVICES 9/27/22 WEINER LAW	45.00	R	10/21/22	10/21/22		285582	
Account Total:			45.00						
PMS2061A 22-02429	314 TENNENT RD 2 LOTS (HOMES) 4 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/22/22 WEINER LA	240.00	R	10/20/22	10/20/22		285571	
Account Total:			240.00						
PMS2129 22-02367	THE PLACE @ MANALAPAN 5 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/22 CME	630.00	R	10/11/22	10/11/22		313749	
Account Total:			630.00						
PMS2223 22-02367 22-02421 22-02429 22-02429	VEOLIA WATER OF NEW JERSEY, INC 2 CME01 CME ASSOCIATES 11 CME01 CME ASSOCIATES 9 LES04 WEINER LAW GROUP LLP 12 LES04 WEINER LAW GROUP LLP	SERVICES 9/12-9/22/22 CME SERVICES 10/4/22 CME SERVICES 9/6-9/29/22 WEINER LA SERVICES 9/15-9/22/22 WEINER L	1,080.00 45.00 435.00 465.00	R R R R	10/11/22 10/20/22 10/21/22 10/21/22	10/11/22 10/20/22 10/21/22 10/21/22		313745 314742 285575 285583	
Account Total:			2,025.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
22-02367	7 CME01 CME ASSOCIATES	SERVICES 9/20/22 CME	282.00	R	10/11/22	10/11/22		313753	
22-02421	5 CME01 CME ASSOCIATES	SERVICES 9/29-10/6/22 CME	785.25	R	10/20/22	10/20/22		314749	
22-02429	10 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/7/22 WEINER LAW	135.00	R	10/21/22	10/21/22		285576	
	Account Total:		1,202.25						
PMS2242	34 MULBERRY MINOR SUBDIVISION								
22-02367	3 CME01 CME ASSOCIATES	SERVICES 9/15/22 CME	90.00	R	10/11/22	10/11/22		313747	
	Account Total:		90.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
22-02421	6 CME01 CME ASSOCIATES	SERVICES 10/4/22 CME	90.00	R	10/20/22	10/20/22		314746	
22-02429	15 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/9/22 WEINER LAW	90.00	R	10/21/22	10/21/22		285580	
	Account Total:		180.00						
PPM2046	HERITAGE @ MANALAPAN								
22-02421	3 CME01 CME ASSOCIATES	SERVICES 10/4/22 CME	45.00	R	10/20/22	10/20/22		314753	
22-02429	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/8/22 WEINER LAW	120.00	R	10/20/22	10/20/22		285568	
	Account Total:		165.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
22-02429	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/15/22 WEINER LA	345.00	R	10/20/22	10/20/22		285567	
	Account Total:		345.00						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE								
22-02421	4 CME01 CME ASSOCIATES	SERVICES 10/3-10/4/22 CME	270.00	R	10/20/22	10/20/22		314750	
22-02429	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/23/22 WEINER LAW	150.00	R	10/21/22	10/21/22		285581	
	Account Total:		420.00						
UPP22017	569 CRAIG ROAD								
22-02424	2 CME01 CME ASSOCIATES	SERVICES 9/27/22 CME	59.50	R	10/20/22	10/20/22		314766	
	Account Total:		59.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP3305	13 ARBACH LANE								
22-02234	3 CME01 CME ASSOCIATES	SERVICES 9/16-9/23/22 CME	463.00	R	10/05/22	10/14/22		313755	
	Account Total:		463.00						
WEI1724	MANALAPAN CROSSING WATER INSP								
22-02423	4 CME01 CME ASSOCIATES	SERVICES 9/29-10/7/22 CME	1,688.25	R	10/20/22	10/20/22		314725	
	Account Total:		1,688.25						
WEI1822A	WATER INSPECTION FACILITY SOLU								
22-01884	4 CME01 CME ASSOCIATES	SERVICES 7/25-8/4/22 CME	2,903.50	R	08/17/22	10/11/22		310326	
22-01996	3 CME01 CME ASSOCIATES	SERVICES 8/9/22 CME	198.00	R	08/31/22	10/11/22		311387	
	Account Total:		3,101.50						
WEI1829	BATTLEGROUNND 16 TOWNHOMES								
22-02423	1 CME01 CME ASSOCIATES	SERVICES 9/28/22 CME	181.00	R	10/20/22	10/20/22		314732	
	Account Total:		181.00						
WRE1901	WATER REV SELF STORAGE FACILIT								
22-02423	2 CME01 CME ASSOCIATES	SERVICES 9/26/22 CME	199.50	R	10/20/22	10/20/22		314719	
	Account Total:		199.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
22-02375	8 CME01 CME ASSOCIATES	SERVICES 9/12/22 CME	45.00	R	10/13/22	10/13/22		313761	
	Account Total:		45.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
22-02375	2 CME01 CME ASSOCIATES	SERVICES 9/1/22 CME	35.25	R	10/13/22	10/13/22		312625	
22-02375	7 CME01 CME ASSOCIATES	SERVICES 9/12-9/15/22 CME	2,042.00	R	10/13/22	10/13/22		313759	
	Account Total:		2,077.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2208	12 BARRISTER LA BULK VARIANCE								
22-02375	6 CME01 CME ASSOCIATES	SERVICES 7/21/22 CME	200.00	R	10/13/22	10/13/22		312603	
	Account Total:		200.00						
ZBE2215	ENGLISHTOWN AUCTION SIGN APPL								
22-02375	4 CME01 CME ASSOCIATES	SERVICES 8/29-9/1/22 CME	360.00	R	10/13/22	10/13/22		312627	
	Account Total:		360.00						
ZBE2221	348 ROUTE 9 NORTH USE VARIANCE								
22-02374	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/11/22 AVAKIAN	620.00	R	10/12/22	10/12/22		19380	
22-02375	1 CME01 CME ASSOCIATES	SERVICES 8/29-9/1/22 CME	360.00	R	10/12/22	10/12/22		312622	
	Account Total:		980.00						
ZBE2243	TEMPLE SHAARI EMETH INC								
22-02375	3 CME01 CME ASSOCIATES	SERVICES 9/7/22 CME	731.50	R	10/13/22	10/13/22		312626	
	Account Total:		731.50						
ZBE2246	300 GORDONS CORNER RD USE VARI								
22-02374	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/18-8/26/22 AVAKIAN	570.00	R	10/12/22	10/12/22		19381	
22-02375	10 CME01 CME ASSOCIATES	SERVICES 9/22/22 CME	360.00	R	10/13/22	10/13/22		313763	
	Account Total:		930.00						
Total Charged Lines: 54			Total Project Amount: 27,737.75	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	2-03	27,737.75
Total of All Funds:		<u>27,737.75</u>