

**RESOLUTION APPROVING BILL LIST FOR  
MAY 11, 2023 TO MAY 24, 2023**

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 **\$11,231,786.74** for the period May 11, 2023 to May 24, 2023, 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 24, 2023

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 24, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated May 11, 2023 to May 24, 2023.  
Total Bill List \$11,231,786.74 = 10,079,762.02 + \$1,152,024.72  
addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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MARY ANN MUSICH

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ERIC NELSON

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 5/10/2023 - 5/24/2023  
 5/24/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-31-455-456-281	WMUA	MAIN BLDG, 93 CTY RD SEWER 2ND QTR	\$ 1,375.00	5/8/2023
3-01-31-440-441-242	VERIZON	MAIN FIRE PANEL 4/26-5/25/23	\$ 83.40	5/8/2023
3-01-31-440-441-242	VERIZON	TI LINES 4/25-5/24/23	\$ 1,494.31	5/10/2023
3-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE APRIL 2023	\$ 205.38	5/10/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 5/1-5/31/23	\$ 287.96	5/10/2023
3-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 5/1-5/31/23	\$ 10,397.38	5/11/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 05/19/23 PAYROLL	\$ 485.06	5/17/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 5/19/23	\$ 595,569.61	5/17/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/19/23	\$ 12,461.36	5/17/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/19/23	\$ 9,610.02	5/17/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/19/23	\$ 1,569.27	5/17/2023
3-01-31-435-435-232	JCPL	CONSUMPTION, STREET LIGHTING, REVERSE CREDIT, APRIL 2023	\$ 61,621.17	5/18/2023
3-01-446-446-222	NJNG	TEEN CENTER, F/H SOIL, PD GYM, GARAGE, SENIOR, NEW REC, MAIN, DPW,MECH, F/H 93 95 3/31-5/3/23	\$ 6,749.91	5/18/2023
3-01-44-901-901-269	MANALAPAN GENERAL CAPITAL	2023 CIF TO CAPITAL FUND AS DOWN PAYMENT MONEY	\$ 300,000.00	5/18/2023
G-02-NB-900-000-907	MANALAPAN CURRENT FUND	2023 ARP \$ TO CURRENT FOR REVENUE REPLACEMENT	\$ 150,000.00	5/18/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE	\$ 114.89	5/22/2023
		Total:	\$ 1,152,024.72	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-130-130-207 ADD02	DUES PATRICIA ADDARIO	23-01361	CMFO/CTC RENEWAL REIMBURSEMENT	100.00	0.00	
3-01-20-130-130-208 NJL01 8SAF2	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES KAITLYN SAFCHINSKY	23-01309 23-01435	MINI CONFERENCE-JUNE 14, 2023 CONFERENCE REIMBURSEMENT	125.00 <u>229.87</u> 354.87	0.00 0.00	
3-01-20-130-130-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	23-01383	K.SAFCHINSKY CMFO COURSE	760.00	0.00	
3-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-01421	VARIOUS COPIER LEASE JUNE 2023	154.50	0.00	
	Extd Total: FINANCE			1,433.79		
	Department Total:			1,433.79		
Extd:	MGT INFORMATION SYSTEMS					
3-01-20-140-140-203 MYCOR1 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS MY CORPORATE HOSTING SOLUTIONS	23-01193 23-01287	Office 365 (4/3 thru 6/19) Web Hosting MTPD & MTNJ	23.90 <u>37.90</u> 61.80	0.00 0.00	
3-01-20-140-140-245 VEL01	EQUIPMENT PURCHASES VELOCITY TECH SOLUTIONS	23-01237	DELL NETWORKING SWITCH 48 PORT	2,850.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,911.80		
	Department Total:			2,911.80		
Extd:	TAX ASSESSOR					
3-01-20-150-150-209 AMA06	EDUCATION & TRAINING AMACC	23-01343	Seminar	50.00	0.00	
	Extd Total: TAX ASSESSOR			50.00		
	Department Total:			50.00		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225 CME01 CME01	ENGINEERING FEE CME ASSOCIATES CME ASSOCIATES	23-01357 23-01385	GEN ENGINEERING THRU 4/21/23 GEN ENGINEERING THRU 5/5/23	613.25 <u>508.75</u> 1,122.00	0.00 0.00	
	Extd Total: ENGINEERING SERVICE			1,122.00		
	Department Total:			1,122.00		
	CAFR Total:			7,412.46		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
3-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-01421	VARIOUS COPIER LEASE JUNE 2023	248.26	0.00	
Extd Total: PLANNING BOARD				248.26		
Department Total:				248.26		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-00224	BLANKET - ZB MEETING MINUTES	114.75	0.00	B
Extd Total: BOARD OF ADJUSTMENT				114.75		
Department Total:				114.75		
CAFR Total:				363.01		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-207 RIC02	DUES RICHARD HOGAN	23-01379	LICENSE RENEWAL CONF REIMB	182.00	0.00	
3-01-22-195-195-208 RIC02	CONFERENCES RICHARD HOGAN	23-01379	LICENSE RENEWAL CONF REIMB	269.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				451.00		
Department Total:				451.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-209 RUT05	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	23-01319	ZONING ADMINISTRATION & ENF	361.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				361.00		
Department Total:				361.00		
CAFR Total:				812.00		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-01382	DELTA DENTAL OF NEW JERSEY	15,667.52	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,667.52		
Department Total:				15,667.52		
CAFR Total:				15,667.52		
Extd: POLICE						
3-01-25-240-240-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	23-01342	HP Laserjet Toner	106.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-202 MIN01	POLICE SUPPLIES MINUTEMAN PRESS	23-01196	Printing- forms	981.54	0.00	
3-01-25-240-240-203 SCB01	POLICE EQUIPMENT SC BICYCLES, INC	23-01308	POLICE BIKE PATROL EQUIPMENT	215.79	0.00	
3-01-25-240-240-209 CON17 MANC2	EDUCATION & TRAINING CONNELL CONSULTING LLC MANCHESTER TOWNSHIP	23-00743 23-01019	Training - Proactive Police Training-NEO	319.00 50.00 <u>369.00</u>	0.00 0.00	
3-01-25-240-240-211 CAB02 MUN12 WIR01	MAINTENANCE CONTRACTS OPTIMUM MUNICIPAL CAPITAL FINANCE WIRELESS ELECTRONICS INC	23-00774 23-00905 23-01339	Blanket- 2nd Quarter Billing Blanket- 2nd qtr Copier Annual Contract -Radio Service	165.58 1,070.96 <u>6,720.00</u> 7,956.54	0.00 0.00 0.00	B B
3-01-25-240-240-213 SAFE1 ACT07 ENT01	UNIFORMS SAFE ID CARD SYSTEMS, INC. ACTION UNIFORM COMPANY ENTENMANN ROVIN CO.,INC.	23-00153 23-01124 23-01125	Blanket- ID Cards Bike patrol Uniform for Pt1. Retirement Badges	105.00 192.00 <u>641.50</u> 938.50	0.00 0.00 0.00	B
3-01-25-240-240-214 TOX01	MEDICAL EXAMS NJ STATE TOXICOLOGY LAB	23-00150	Blanket- Random Drug Testing	270.00	0.00	B
	Extd Total: POLICE			10,837.87		
	Department Total:			10,837.87		
	CAFR Total:			10,837.87		
Extd:	PUBLIC WORKS					
3-01-26-290-290-211 VER1 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 MUNICIPAL CAPITAL FINANCE	23-00819 23-01421	BLANKET - CELL CHARGES VARIOUS COPIER LEASE JUNE 2023	659.52 <u>183.32</u> 842.84	0.00 0.00	B
3-01-26-290-290-213 8DEL3 8KLI1 UNIF01	UNIFORMS STEVEN DELELLIS ANDREW KLINGEL UNIFIRST CORPORATION	23-00120 23-00129 23-01142	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	169.99 142.95 <u>611.10</u> 924.04	0.00 0.00 0.00	B B B
3-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	23-00915	BLANKET - LANDSCAPE SUPPLIES	252.00	0.00	B
3-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	23-01249	BLANKET - MEALS FOR PAVING	1,376.20	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-279 COS06	MEAL ALLOWANCE COSTCO WHOLESALE CORPORATION	23-01317	Continued WATER/DRINKS FOR EVENTS	<u>145.32</u> 1,521.52	0.00	
	Extd Total: PUBLIC WORKS			3,540.40		
	Department Total:			3,540.40		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-01418	APRIL TIPPING/MAY CONTRACT 23	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-01418	APRIL TIPPING/MAY CONTRACT 23	132,427.00	0.00	
	Extd Total: SANITATION			340,343.66		
	Department Total:			340,343.66		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01354	OFFICE SUPPLIES	172.75	0.00	
3-01-26-310-310-211 MUN12 QUE02	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE QUENCH INCORPORATED	23-01421 23-01425	VARIOUS COPIER LEASE JUNE 2023 WATER FILTRATION 4/1-6/30/23	255.12 <u>1,342.32</u> 1,597.44	0.00 0.00	
3-01-26-310-310-228 LOC01 GAS01 BLA07 BUI04 HOM02 UNIF01 PAN04 GRA03 AMA04 COS06 WBM01	BUILDING REPAIRS & MAINT. THE LOCK DOC GASKO'S FAMILY FARM BLACK LAGOON BUILDERS GENERAL SUPPLY CO. HOME DEPOT CREDIT SERVICES UNIFIRST CORPORATION PANTANO NURSERY GRAINGER GOVT. CALL CENTER AMAZON CAPITAL SERVICES COSTCO WHOLESALE CORPORATION W.B. MASON CO, LLC	23-00095 23-00459 23-00618 23-00695 23-00823 23-00909 23-00956 23-01145 23-01236 23-01317 23-01409	BLANKET - LOCKS/KEYS BLANKET -FLOWERS FOR TOWN HALL BLANKET - LAKE MANAGEMENT BLANKET - BLDG MAINT SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - RUNNERS BLANKET - LANDSCAPE SUPPLIES BLANKET - BLDG MAINT SUPPLIES BANNER CLAMPS FOR DPW WATER/DRINKS FOR EVENTS WATER/RENTAL MAY 2023	425.00 19.98 250.00 430.70 276.68 135.14 43.50 665.34 114.76 145.32 <u>16.60</u> 2,523.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B B B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,293.21		
	Department Total:			4,293.21		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257 CLE13 PAN05 HOS01 ADV09 STO01	VEHICLE & EQUIPMENT MAINT. CLEVELAND AUTO & TIRE CO., INC PANTANO POWER EQUIPMENT THE HOSE SHOP ADVANCED AUTO PARTS STORR TRACTOR COMPANY	23-00066 23-00617 23-00640 23-00685 23-00768	BLANKET - TIRES/REPAIRS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS	349.02 22.44 311.26 30.17 594.44	0.00 0.00 0.00 0.00 0.00	B B B B B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
LIN14	LINDE GAS & EQUIPMENT INC.	23-00776	BLANKET-CYLINDER RENT/IND HIGH	685.81	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00806	BLANKET - PARTS	306.18	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01067	BLANKET - PARTS	238.32	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01118	BLANKET - PARTS	370.70	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01140	BLANKET - PARTS	563.10	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01242	BLANKET - PARTS	389.12	0.00	B
DIE01	DIESEL KRAFT, INC.	23-01376	BLANKET - PARTS	695.53	0.00	B
				<u>4,556.09</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,556.09		
	Department Total:			4,556.09		
Extd:	MUNICIPAL SERVICES ACT					
3-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05	VILLAGES AT MEADOW CREEK	23-01181	STREET LIGHTING REIMBURSEMENT	2,973.15	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,973.15		
	Department Total:			2,973.15		
	CAFR Total:			355,706.51		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-01421	VARIOUS COPIER LEASE JUNE 2023	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	RECREATION					
3-01-28-370-370-21C	SPECIAL PROGRAMS					
COS06	COSTCO WHOLESALE CORPORATION	23-01005	S.O.A.R. MORNING SOCIAL	159.98	0.00	B
3-01-28-370-370-255	MANALAPAN REC COMPLEX					
PYT1	PYT SPORTS, INC	23-00948	12 Helmet Combo Racks	2,300.00	0.00	
	Extd Total: RECREATION			2,459.98		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-268	OFFICE OF AGING					
WHO2	WHOLESALE BINGO SUPPLIES	23-01135	Bingo Supplies	159.96	0.00	
8PIM3	KAREN PIMENTEL	23-01399	Reimbursement Karen Pimentel	47.16	0.00	
				<u>207.12</u>		
3-01-28-370-372-295	TRANSPORTATION					
RAR04	RARITAN VALLEY BUS SERVICE	23-01024	05/18/23 CHARTER BUS TRIP	1,095.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-370-372-295 ST003	TRANSPORTATION STOUT'S CHARTER SERVICE		Continued 23-01209 Senior Trip 8/15/23	<u>350.00</u> 1,445.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,652.12		
	Department Total:			4,112.10		
	CAFR Total:			4,112.10		
3-01-31-440-441-242 VER07 VER10	TELEPHONE - MUN BLDG VERIZON VERIZON WIRELESS-342011097		23-01432 VIDEO CONF 5/13/23-6/12/23 23-01434 KUSCHICK 4/11/23-5/10/23	<u>210.36</u> <u>38.01</u> 248.37	0.00 0.00	
	Extd Total:			248.37		
	Department Total:			248.37		
3-01-31-445-446-271 GOR2 GOR3	WATER - DREYER PK GORDON'S CORNER WATER COMPANY GORDON'S CORNER WATER COMPANY		23-01441 DREYER WATER 4/14/23-5/12/23 23-01442 93 FREEHOLD RD 4/17/23-5/15/23	<u>2,150.54</u> <u>19.01</u> 2,169.55	0.00 0.00	
3-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY		23-01440 MAIN COMPLEX 4/14/23-5/12/23	2,753.79	0.00	
	Extd Total:			4,923.34		
	Department Total:			4,923.34		
Extd:	TELECOMMUNICATION COSTS					
3-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC		23-01350 INTERNET 5/1/23-5/31/23	514.48	0.00	
	Extd Total: TELECOMMUNICATION COSTS			514.48		
	Department Total:			514.48		
Extd:	GASOLINE/DIESEL					
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL		23-01407 DPW/PD FUEL DIESEL APRIL 2023	20,707.82	0.00	
	Extd Total: GASOLINE/DIESEL			20,707.82		
	Department Total:			20,707.82		
	CAFR Total:			26,394.01		
Extd:	DEP RECYCLING TAX					
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.		23-01418 APRIL TIPPING/MAY CONTRACT 23	4,922.67	0.00	
	Extd Total: DEP RECYCLING TAX			4,922.67		
	Department Total:			4,922.67		
	CAFR Total:			4,922.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL - HEALTH					
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-01002	INTERLOCAL HEALTH APRIL-JUNE	24,375.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			24,375.00		
	Department Total:			24,375.00		
Extd:	INTERLOCAL DOG WARDEN					
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01129	Animal Control Wireless Phones	140.59	0.00	
3-01-42-340-340-257 A101	VEHICLE & EQUIPMENT MAINT. A1 CUSTOM AUTOGLASS &	23-01029	ACO Transit Van Tinting 5%	650.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			790.59		
	Department Total:			790.59		
	CAFR Total:			25,165.59		
Extd:	MUNICIPAL COURT					
3-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678-2	23-01433	COURT TABLET 4/11/23-5/10/23	38.01	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-01084	Telephonic Interpreter BLANKET	50.40	0.00	B
	Extd Total: MUNICIPAL COURT			88.41		
	Department Total:			88.41		
	CAFR Total:			88.41		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-01439	REG HS MAY SCHOOL TAX 2023	2,409,792.00	0.00	
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-01438	REG K-8 MAY SCHOOL TAX 2023	6,697,108.20	0.00	
	Extd Total:			9,106,900.20		
	Department Total:			9,106,900.20		
	CAFR Total: NON-BUDGET ACCOUNTS			9,106,900.20		
	Fund Total: CURRENT ACCOUNT			9,558,547.51		
Fund:	WATER UTILITY					
3-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	23-01359	MISC WATER PROJECTS 4/21/23	357.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	23-01387	MISC WATER PROJECTS 5/5/23	186.00 543.25	0.00	
	Ext'd Total:			543.25		
	Department Total:			543.25		
	CAFR Total:			543.25		
3-05-99-900-000-001 CME01 CME ASSOCIATES	ACCOUNTS PAYABLE	21-02713	WATER EVALUATION & MASTER PLAN	2,070.00	0.00	B
	Ext'd Total:			2,070.00		
	Department Total:			2,070.00		
	CAFR Total:			2,070.00		
	Fund Total: WATER UTILITY			2,613.25		
	Year Total:			9,561,160.76		
Fund:	CAPITAL FUND					
Ext'd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924 CLA01 RALPH CLAYTON & SONS	CAPITAL PROJECT COSTS	21-01794	CONCRETE VARIOUS RD. IMPROVE.	973.25	0.00	B
	Ext'd Total: ROAD AND PAVING IMPROVEMENTS			973.25		
	Department Total:			973.25		
	CAFR Total:			973.25		
Ext'd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$75K)	22-02688	SITE PLAN COMMUNITY CENTER	1,151.00	0.00	B
C-04-22-009-002-924 VMG01 VMG GROUP	CAPITAL PROJECT COSTS	23-00592	ROOF REPLACEMENT DPW/TOWNHALL	381,345.44	0.00	B
	Ext'd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			382,496.44		
Ext'd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$150,000)	22-01606	TAYLORS MILLS RD FY 22 DOT	1,710.50	0.00	B
C-04-22-009-003-924 SIG02 SIGISMONDI GREENHOUSES III LLC 6BRE2 BRENNER DRAINAGE & EXCAV. INC	CAPTIAL PROJECT COSTS	23-01224	TRUCK RENTAL - 1 TRUCK/3DAYS	1,520.00	0.00	
		23-01225	TRUCK RENTAL - 1 TRUCK/3DAYS	1,600.00	0.00	
				3,120.00		
	Ext'd Total: VAR RD & PAVING IMP (DOT \$232,600)			4,830.50		
	Department Total:			387,326.94		
	CAFR Total:			387,326.94		
	Fund Total: CAPITAL FUND			388,300.19		
	Year Total:			388,300.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2022 NACCHO MRC COVID GRANT						
G-02-41-782-707-002 GRA03	MISCELLANEOUS EXPENSE GRAINGER GOVT. CALL CENTER	23-01102	CERT-RISE GRANT- HEATER/LIGHTS	3,051.69	0.00	
Extd Total: 2022 NACCHO MRC COVID GRANT				3,051.69		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002 CME01	ARP - CAPITAL COSTS RD IMPROV CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	12,296.75	0.00	B
Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS				12,296.75		
Department Total:				15,348.44		
Extd: PHPF -MRC/CERT						
G-02-41-783-705-002 AMA04 AMA04	MISCELLANEOUS EXPENSES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	23-01238 23-01310	MRC CERT - SUPPLIES FROM GRANT MRC CERT - SUPPLIES FROM GRANT	513.71 239.29	0.00 0.00	
				<u>753.00</u>		
Extd Total: PHPF -MRC/CERT				753.00		
Department Total:				753.00		
CAFR Total:				16,101.44		
Fund Total:				16,101.44		
Year Total:				16,101.44		
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	266.00	0.00	B
Extd Total: AFFORDABLE HOUSING				266.00		
Department Total: AFFORDABLE HOUSING				266.00		
CAFR Total:				266.00		
Fund Total:				266.00		
Year Total:				266.00		
R-16-56-852-000-806 NAD03	BASKETBALL - YOUTH ELYSE NADELMAN	23-01017	Recreation Basketball Mentor	98.91	0.00	
R-16-56-852-000-808 8REU1 8REU1 8REU1	BASKETBALL - TRAVEL JOE REUTER JOE REUTER JOE REUTER	22-02902 23-00168 23-00434	MID MONMOUTH-TRAVEL BASKETBALL MID MONMOUTH-TRAVEL BASKETBALL TRAVEL BBALL- REIMBURSEMENT	200.00 100.00 50.00	0.00 0.00 0.00	
				<u>350.00</u>		
R-16-56-852-000-815 8DEG4	DRAMA JENNIFER DEGENNARO	23-01326	REFUND-- WAKENINGS THEATRE-	150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-823 CARB2	HOOP FITNESS AGNES CARBONE	23-01371	SPRING 2023- GLITTER HOOPS-	500.00	0.00	
	Extd Total:			1,098.91		
	Department Total:			1,098.91		
R-16-56-853-000-853 8RAZ01	PALM'S DINNER DANCE JACLYN RAZZAGONE	23-00812	Recreation Refund	82.00	0.00	
8AVI7	DIANA AVILA	23-00904	CANCELED CLASS- LIL DANCERS	82.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-01349	LIL DANCER DOUBLE BALLET BARRE	263.97	0.00	
				<u>427.97</u>		
	Extd Total:			427.97		
	Department Total:			427.97		
R-16-56-854-000-823 VOL07	TENNIS INSTRUCTION GLENN VOLK	23-01366	PICKLE BALL PROGRAMS- 2023	7,200.00	0.00	
USS02	US SPORTS INSTITUTE	23-01375	SPRING CLASSES- TENNIS- 2023	4,960.00	0.00	
				<u>12,160.00</u>		
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	23-01367	Gone Running Program	29,860.00	0.00	
	Extd Total:			42,020.00		
	Department Total:			42,020.00		
R-16-56-856-000-817 GRAN1	PREP ORCHESTRA NANCY GRANDA	23-01346	YOUTH ORCHESTRA JAN - MAY 2023	1,000.00	0.00	
GRAN3	DONNA GRANDA	23-01347	YOUTH ORCHESTRA JAN - MAY 2023	1,000.00	0.00	
ANG03	ANGELA MCCURDY	23-01363	YOUTH ORCHESTRA- JAN-MAY 2023	2,700.00	0.00	
				<u>4,700.00</u>		
	Extd Total:			4,700.00		
	Department Total:			4,700.00		
R-16-56-859-000-840 GUS01	TRAVEL - SENIOR TRIPS GUS'S RESTAURANT	23-01025	RESERVATION FOR 5/18/23 TRIP	1,026.00	0.00	B
SIG03	SIGHT AND SOUND THEATRES	23-01389	RESERVATION FOR 8/15/23	3,555.60	0.00	
8CAM4	BARBARA CAMPAGNOLA	23-01401	Barbara Campagnola Refund	65.00	0.00	
				<u>4,646.60</u>		
	Extd Total:			4,646.60		
	Department Total:			4,646.60		
	CAFR Total:			52,893.48		
	Fund Total:			52,893.48		
	Year Total:			52,893.48		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	3,963.50	0.00	B
	Extd Total:			3,963.50		
	Department Total:			3,963.50		
	CAFR Total:			3,963.50		
	Fund Total: OPEN SPACE TRUST FUND			3,963.50		
	Year Total:			3,963.50		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-01358	FORESTRY/SHADE TREE 4/21/23	511.00	0.00	
CME01 CME ASSOCIATES		23-01386	FORESTRY/SHADE TREE 5/5/23	839.50	0.00	
				<u>1,350.50</u>		
T-03-56-802-000-807 MON51 MONARCH GLASS	LAW ENFORCEMENT	23-00918	REMOVE & REPLACE MIRROR PD GYM	901.33	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	22-02436	REPLACEMENT SNOW PLOW	19,593.00	0.00	
T-03-56-802-000-844 GSV01 GARDEN STATE VET. SPECIALISTS	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	23-01307	TREATMENT FOR GRIM PD CANINE	86.00	0.00	
T-03-56-802-000-845 COS06 COSTCO WHOLESALE CORPORATION	SPECIAL NEEDS COUNCIL	23-01253	Saturday Night Out Food Supply	124.12	0.00	B
MAI06 MAIETTA'S RISTORANTE ITALIANO		23-01362	SATURDAY NIGHT OUT-	905.00	0.00	
				<u>1,029.12</u>		
T-03-56-802-000-848 AMA04 AMAZON CAPITAL SERVICES	RESERVE - MRC-CERT	23-01288	MRC CERT - CPR SUPPLIES	307.50	0.00	
8ROS18 SCOTT ROSOFSKY		23-01322	NJEPA REIMBURSEMENT	250.00	0.00	
				<u>557.50</u>		
T-03-56-802-000-850 VIE02 VIETNAM VETERANS OF AMERICA	RESERVE FOR VETERANS COMMITTEE	23-01368	Veteran Committee Ad	100.00	0.00	
	Extd Total:			23,617.45		
	Department Total:			23,617.45		
	CAFR Total:			23,617.45		
	Fund Total: TRUST-OTHER FUND			23,617.45		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 MCK04 MCKESSON MEDICAL-SURGICAL INC.	RESERVE FOR ANIMAL TRUST	23-01197	Syringe/Needle LI 3cc 25gx1	88.03	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST		Continued			
		23-01283	shelter Serv #2023406-3/2023	<u>875.00</u>	0.00	
				963.03		
	Extd Total: ANIMAL TRUST			963.03		
	Department Total: ANIMAL TRUST			963.03		
	CAFR Total:			963.03		
	Fund Total:			963.03		
	Year Total:			24,580.48		
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	4,644.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			4,644.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			4,644.00		
	CAFR Total:			4,644.00		
	Fund Total: WATER FUND			4,644.00		
	Year Total:			4,644.00		



Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-105-653 8CAS8 ANTHONY CASTIGLIA	CONSTR. DEPT-CCO NON-UCC FEES	23-01378	CCO REFUND	110.00	0.00	
3-01-08-106-603 8CAS8 ANTHONY CASTIGLIA	FIRE PREVENTION	23-01378	CCO REFUND	55.00	0.00	
3-01-08-160-601 8TRI9 TRINITY SOLAR	BUILDING UCC FEES	23-01250	permit refund	67.50	0.00	
3-01-08-160-602 8TRI9 TRINITY SOLAR	ELECTRICAL UCC FEES	23-01250	permit refund	157.50	0.00	
	Revenue Total:			390.00		
Total Charged Lines: 246 Total List Amount: 10,055,435.77				Total Void Amount:	0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
WATER UTILITY	2-05	3,135.92	0.00	3,135.92	0.00	0.00	3,135.92
CURRENT ACCOUNT	3-01	9,558,547.51	0.00	9,558,547.51	390.00	0.00	9,558,937.51
WATER UTILITY	3-05	<u>2,613.25</u>	<u>0.00</u>	<u>2,613.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613.25</u>
Year Total:		9,561,160.76	0.00	9,561,160.76	390.00	0.00	9,561,550.76
CAPITAL FUND	C-04	388,300.19	0.00	388,300.19	0.00	0.00	388,300.19
	G-02	16,101.44	0.00	16,101.44	0.00	0.00	16,101.44
	H-18	266.00	0.00	266.00	0.00	0.00	266.00
	R-16	52,893.48	0.00	52,893.48	0.00	0.00	52,893.48
OPEN SPACE TRUST	S-20	3,963.50	0.00	3,963.50	0.00	0.00	3,963.50
TRUST-OTHER FUND	T-03	23,617.45	0.00	23,617.45	0.00	0.00	23,617.45
	T-12	<u>963.03</u>	<u>0.00</u>	<u>963.03</u>	<u>0.00</u>	<u>0.00</u>	<u>963.03</u>
Year Total:		24,580.48	0.00	24,580.48	0.00	0.00	24,580.48
WATER FUND	W-06	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
Total of All Funds:		<u>10,055,045.77</u>	<u>0.00</u>	<u>10,055,045.77</u>	<u>390.00</u>	<u>0.00</u>	<u>10,055,435.77</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
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
23-01428	9 CME01 CME ASSOCIATES	SERVICES 4/25/23 CME	369.00	R	05/18/23	05/18/23		329034	
	Account Total:		369.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
22-02756	11 CME01 CME ASSOCIATES	SERVICES 10/27-10/28/22 CME	70.50	R	12/01/22	05/16/23		316670	
22-02946	10 CME01 CME ASSOCIATES	SERVICES 12/6-12/9/22 CME	186.00	R	12/28/22	05/16/23		318934	
22-02959	10 CME01 CME ASSOCIATES	SERVICES 12/20-12/23/22 CME	231.00	R	12/31/22	05/16/23		319210	
	Account Total:		487.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
23-01428	5 CME01 CME ASSOCIATES	SERVICES 4/11-5/2/23 CME	727.75	R	05/18/23	05/18/23		326960	
	Account Total:		727.75						
EIE1732	CLAYTONS LANE								
23-00845	2 CME01 CME ASSOCIATES	SERVICES 2/21-3/7/23 CME	619.25	R	03/21/23	05/09/23		324435	
23-00972	1 CME01 CME ASSOCIATES	SERVICES 3/13-3/24/23 CME	1,542.50	R	04/04/23	05/09/23		325932	
23-01171	4 CME01 CME ASSOCIATES	SERVICES 3/27-3/28/23 CME	215.50	R	04/20/23	05/09/23		326954	
23-01302	4 CME01 CME ASSOCIATES	SERVICES 4/11-4/19/23 CME	881.75	R	05/04/23	05/09/23		328263	
23-01428	6 CME01 CME ASSOCIATES	SERVICES 4/26/23 CME	92.50	R	05/18/23	05/18/23		329029	
	Account Total:		3,351.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
23-01428	2 CME01 CME ASSOCIATES	SERVICES 5/1/23 CME	277.50	R	05/18/23	05/18/23		329047	
	Account Total:		277.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 23-01428	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 4/26-4/27/23 CME	138.75	R	05/18/23	05/18/23		329050	
	Account Total:		138.75						
EIE2031A 23-01428	MANALAPAN GROVE (LENNAR) 8 CME01 CME ASSOCIATES	SERVICES 4/24-5/5/23 CME	6,637.50	R	05/18/23	05/18/23		329031	
	Account Total:		6,637.50						
EIE2060 23-01428	FRANKLIN LANE RESIDENTIAL 7 CME01 CME ASSOCIATES	SERVICES 4/26-5/1/23 CME	185.00	R	05/18/23	05/18/23		329030	
	Account Total:		185.00						
EIE2104 23-01428	MANALAPAN LANDING RESIDENTIAL 3 CME01 CME ASSOCIATES	SERVICES 5/2/23 CME	123.00	R	05/18/23	05/18/23		329044	
	Account Total:		123.00						
EIP220114 23-01355	27 BARRISTER LANE 1 CME01 CME ASSOCIATES	SERVICES 5/10/23 CME	200.00	R	05/10/23	05/10/23		328388	
	Account Total:		200.00						
PFM1724 23-00215	MANALAPAN CROSSING QUICK CHEK 5 CME01 CME ASSOCIATES	SERVICES 12/12-12/14/22 CME	1,126.50	R	01/18/23	05/12/23		319191	
23-00317	10 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/22 WEINER LAW	60.00	R	01/26/23	05/12/23		289862	
23-00391	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/5-12/6/22 AVAKIAN	310.00	R	02/02/23	05/12/23		20760	
23-00400	1 CME01 CME ASSOCIATES	SERVICES 1/18-1/19/23 CME	995.00	R	02/02/23	05/12/23		321371	
23-00581	3 CME01 CME ASSOCIATES	SERVICES 1/24-2/3/23 CME	441.25	R	02/16/23	05/12/23		322698	
23-00653	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/18-1/31/23 WEINER L	315.00	R	02/28/23	05/12/23		290739	
23-00792	4 CME01 CME ASSOCIATES	SERVICES 2/8-2/13/23 CME	709.50	R	03/14/23	05/12/23		323120	
23-00854	12 CME01 CME ASSOCIATES	SERVICES 3/7-3/8/23 CME	80.50	R	03/22/23	05/12/23		324438	
23-00928	6 LES04 WEINER LAW GROUP LLP	SERVICES 2/23/23 WEINER LAW	90.00	R	03/28/23	05/12/23		292600	
23-01219	4 CME01 CME ASSOCIATES	SERVICES 3/29/23 CME	92.50	R	04/24/23	05/12/23		326966	
23-01227	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/7-3/9/23 WEINER LAW	270.00	R	04/25/23	05/12/23		294146	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM1724 23-01305	MANALAPAN CROSSING QUICK CHEK 2 CME01 CME ASSOCIATES	Continued SERVICES 4/12/23 CME	185.00	R	05/05/23	05/12/23		328168	
	Account Total:		4,675.25						
PFM2308 23-01305	LAMB LANE STABLES, LCC 8 CME01 CME ASSOCIATES	SERVICES 4/10-4/21/23 CME	4,661.50	R	05/05/23	05/16/23		328273	
	Account Total:		4,661.50						
PPM2104 23-01227	MANALAPAN LANDING RESIDENTIAL 5 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/23/23 WEINER LA	405.00	R	04/25/23	05/09/23		294140	
	Account Total:		405.00						
UPP1501301 22-02043	109 GORDONS CORNER RD PLOTPLAN 5 CME01 CME ASSOCIATES	SERVICES 8/9/22 CME	198.00	R	08/31/22	05/10/23		311344	
	Account Total:		198.00						
UPP1501302 22-02043	111 GORDONS CORNER RD PLOTPLAN 6 CME01 CME ASSOCIATES	SERVICES 8/22/22 CME	178.50	R	08/31/22	05/10/23		311345	
	Account Total:		178.50						
UPP661602 23-01436	192 WOODWARD ROAD 3 CME01 CME ASSOCIATES	SERVICES 5/1/23 CME	92.50	R	05/19/23	05/19/23		329035	
	Account Total:		92.50						
URO1302210 22-02068	178 PINE BROOK RD RO#22-142 1 8PAL7 MARIA PALMA	RD OPENING BOND REFUND #22-142	500.00	R	09/06/22	05/11/23			
	Account Total:		500.00						
WEI1441A 23-01436	REGENCY AT MANALAPAN 1 CME01 CME ASSOCIATES	SERVICES 5/5/23 CME	186.00	R	05/19/23	05/19/23		328962	
	Account Total:		186.00						

May 22, 2023  
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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1724 23-01436	MANALAPAN CROSSING WATER INSP 2 CME01 CME ASSOCIATES	SERVICES 4/26/23 CME	186.00	R	05/19/23	05/19/23		328959	
	Account Total:		186.00						
WRE2129 23-01356	THE PLACE @ MANALAPAN 1 CME01 CME ASSOCIATES	SERVICES 4/24-4/28/23 CME	651.00	R	05/10/23	05/10/23		328384	
	Account Total:		651.00						
ZBE2252 23-01096	31 KENSINGTON DR BULK VARIANCE 1 8ROS20 GILBERT ROSS	ZONING BOARD ESCROW REFUND	95.00	R	04/11/23	05/11/23			
	Account Total:		95.00						
Total Charged Lines: 38 Total Project Amount:			24,326.25	Total Void Amount:		0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	24,326.25
Total of All Funds:		<u>24,326.25</u>

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