

**RESOLUTION APPROVING BILL LIST FOR
JUNE 15, 2023 TO JUNE 28, 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 **\$5,752,791.87** for the period June 15, 2023 to June 28, 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: June 28, 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 June 28, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 15, 2023 to June 28, 2023.
Total Bill List \$5,752,791.87 = \$3,985,734.35 + \$1,767,057.52
addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/14/2023-6/28/2023
 6/28/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		Current Fund Payroll 6/16/23	\$ 611,159.66	6/13/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/16/23	\$ 44,361.80	6/13/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/16/23	\$ 10,807.33	6/13/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/16/23	\$ 2,695.12	6/13/2023
Various Accounts	Township of Manalapan	ER Match/Group Term Life/Long Term Disb 6/16/2023 PAYROLL	\$ 746.99	6/14/2023
3-01-36-477-477-252	DCRP	PD UPGRADES PHONE BILL 6/1/2023-6/30/2023	\$ 9,983.83	6/14/2023
3-01-31-440-441-242	VERIZON	REC CELL 4/11-5/10/2023	\$ 176.51	6/14/2023
3-01-28-370-370-211	VERIZON	INTERFUND LOAN FROM WATER UTILITY TO WATER CAPITAL FOR INVESTMENT ACCOUNT	\$ 1,000,000.00	6/21/2023
3-05-99-900-000-002	MANALAPAN WATER CAPITAL	INTERNET 6/1-6/30/23	\$ 514.48	6/21/2023
3-01-31-450-450-277	INTERGLOBE COMM	CONSUMPTION MAY 2023	\$ 46,814.29	6/21/2023
3-01-31-430-430-232	JCPL	STREET LIGHTING MAY 2023	\$ 21,501.29	6/21/2023
3-01-31-435-435-232	JCPL	KUSCHICK 5/11-6/10/23	\$ 38.01	6/21/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 5/11-6/10/23	\$ 146.44	6/21/2023
3-01-31-440-441-242	VERIZON	SENIOR CELL 5/11-6/10/23	\$ 51.28	6/21/2023
3-01-28-370-372-211	VERIZON	COURT TABLET 5/11-6/10/23	\$ 38.01	6/21/2023
3-01-43-490-490-211	VERIZON	DPW CABLE 6/15-7/14/23	\$ 114.89	6/22/2023
3-01-31-450-450-277	OPTIMUM	MAIN COMPLEX 5/12-6/13/23	\$ 3,426.89	6/23/2023
3-01-31-445-446-272	GORDONS CORNER WATER	DRYER WATER 5/12-6/13/23	\$ 4,983.69	6/23/2023
3-01-31-445-446-271	GORDONS CORNER WATER	DRYER WATER 5/12-6/13/23	\$ 4,983.70	6/23/2023
S-20-56-860-000-821	GORDONS CORNER WATER	93 FREEHOLD RD 5/15-6/14/23	\$ 19.01	6/23/2023
3-01-31-445-446-271	GORDONS CORNER WATER	F/H SOIL, PD GYM,GARAGE, SENIOR,NEW REC, MAIN, DPW, MECH, 95 93 F/H	\$ 4,494.30	6/23/2023
3-01-31-446-446-222	NJNG			
		Total:	\$ 1,767,057.52	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
3-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	23-00881	Verizon Zoning/Code Cell	41.17	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			41.17		
	Department Total:			41.17		
	CAFR Total:			132.17		
Extd: POLICE						
3-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	23-01115	Blanket-Refill Fire Extinguish	217.50	0.00	B
3-01-25-240-240-208 NJ001	CONFERENCE N.J. JUV. OFF. ASSOCIATION	23-01018	Annual Conference	250.00	0.00	
3-01-25-240-240-209 TREA3 TRI14	EDUCATION & TRAINING TREASURER STATE OF NEW JERSEY TRITON TRAINING GROUP LLC	23-00483 23-01020	Training-Police Bicycle Patrol Training- Armorer Course	125.00 <u>1,350.00</u> 1,475.00	0.00 0.00	
3-01-25-240-240-211 CER01 MYCOR1	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC MY CORPORATE HOSTING SOLUTIONS	23-01508 23-01550	Police fleet Calibration Significant Updates PD website	390.00 <u>120.00</u> 510.00	0.00 0.00	
3-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	23-00147	Blanket- Medical Services	669.00	0.00	B
3-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	23-01406	BLANKET FOR AMMUNITION/TARGETS	1,909.09	0.00	B
	Extd Total: POLICE			5,030.59		
	Department Total:			5,030.59		
	CAFR Total:			5,030.59		
Extd: PUBLIC WORKS						
3-01-26-290-290-211 VER1 MAI04	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 MAIN ACCESS SYSTEMS, INC.	23-00819 23-01657	BLANKET - CELL CHARGES DOOR SOFTWARE MAINTENANCE FEE	659.52 <u>1,553.90</u> 2,213.42	0.00 0.00	B
3-01-26-290-290-213 8MAR29 UNIF01	UNIFORMS JOSEPH MARTIN UNIFIRST CORPORATION	23-00133 23-01398	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN	149.95 <u>796.73</u> 946.68	0.00 0.00	B B
3-01-26-290-290-218 RON10	DPW REPAIR AND MAINTENANCE RON MULLEN GARAGE DOOR SVC.	23-01607	REPLACE GARAGE DOOR SPRINGS	1,080.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	23-01665	RESTOCK FIRST AID SUPPLIES	725.03	0.00	
3-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE SALES, INC.	23-01083	BLANKET - LANDSCAPE SUPPLIES	36.05	0.00	B
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-01274	BLANKET - HOT PATCH MATERIAL	2,224.71	0.00	B
3-01-26-290-290-283 GLA02 BEA05	SIGN SHOP N. GLANTZ & SON BEACON GRAPHICS	23-00947 23-01592	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	578.94 44.05 <u>622.99</u>	0.00 0.00	B B
Extd Total: PUBLIC WORKS				7,848.88		
Department Total:				7,848.88		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-01667	MAY TIPPING/JUNE CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-01667	MAY TIPPING/JUNE CONTRACT 2023	157,913.45	0.00	
Extd Total: SANITATION				365,830.11		
Department Total:				365,830.11		
Extd: RECYCLING						
3-01-26-306-306-282 FRE02 BB02 RKD01 MON02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC. B & B AUTO SALES & TOWING RKD TREE MONMOUTH WIRE AND COMPUTER	23-00071 23-00820 23-01065 23-01066	BLANKET-ASPHALT/CONCRETE RECYC BLANKET - TIRE RECYCLING BLANKET - BRUSH DISPOSAL BLANKET-ELECTRONICS RECYCLING	84.83 85.00 3,545.00 300.00 <u>4,014.83</u>	0.00 0.00 0.00 0.00	B B B B
Extd Total: RECYCLING				4,014.83		
Department Total:				4,014.83		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-01575	TEA BAGS/SUGAR	55.86	0.00	
3-01-26-310-310-211 ADV06 ACC10	MAINTENANCE CONTRACTS ADVANTAGE FIRE & SECURITY, INC ACCESS NJ - CNA SERVICES	23-01568 23-01615	Alarm Monitoring & Inspection JANITORIAL SERVICES APRIL-JUNE	438.00 12,585.29 <u>13,023.29</u>	0.00 0.00	B
3-01-26-310-310-226 SIM06 SIM06	MAINTENANCE SUPPLIES SIMPLIFY CHEMICAL SOLUTIONS SIMPLIFY CHEMICAL SOLUTIONS	23-00210 23-01429	SUPPLIES FOR MAIN BUILDING AKRAD A+ CLEANSER FOAMING SOAP	550.98 522.80	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
TWIO2	TWINCO SUPPLY CO. INC	23-01524	SUPPLIES MAIN BUILDING	967.60	0.00	
CIN02	CINTAS CORPORATION NO.2	23-01665	RESTOCK FIRST AID SUPPLIES	<u>217.40</u>	0.00	
				2,258.78		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	23-00467	BLANKET - BLDG MAINT SUPPLIES	638.04	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-00896	BLANKET - ELECTRICAL SUPPLIES	891.00	0.00	B
HOL10	HOLIDAY ELECTRIC II, LLC	23-01217	BLANKET - ELECTRICAL REPAIRS	752.50	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-01332	BLANKET - BLDG MAINT SUPPLIES	355.30	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01397	BLANKET - RUNNERS	135.14	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-01403	BLANKET - BLDG MAINT SUPPLIES	679.43	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	23-01545	BLANKET - MAINTENANCE SUPPLIES	42.00	0.00	B
WBM01	W.B. MASON CO, LLC	23-01632	WATER/RENTAL JUNE 2023	<u>16.60</u>	0.00	
				3,510.01		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,847.94		
	Department Total:			18,847.94		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	23-00617	BLANKET - PARTS	83.24	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00822	BLANKET - PARTS	9.77	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-00879	BLANKET - HARDWARE SUPPLIES	4.96	0.00	B
VIC01	VIC GERARD GOLF CARS	23-01133	BLANKET - GOLF CART PARTS	443.77	0.00	B
CM01	C & M AUTO PARTS INC.	23-01271	BLANKET - PARTS	209.56	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01335	BLANKET - PARTS	552.10	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-01402	BLANKET - TIRES/REPAIRS	560.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-01465	BLANKET - PARTS	215.05	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-01495	BLANKET - HARDWARE SUPPLIES	406.45	0.00	B
FOL02	FOLEY INCORPORATED	23-01503	BLANKET - PARTS	317.76	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01521	BLANKET - PARTS	534.60	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01547	BLANKET - PARTS	501.95	0.00	B
VIC01	VIC GERARD GOLF CARS	23-01594	BLANKET - GOLF CART PARTS	88.73	0.00	B
FRE04	FREEHOLD FORD, INC.	23-01649	BLANKET - PARTS	<u>113.60</u>	0.00	B
				4,041.54		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,041.54		
	Department Total:			4,041.54		
	CAFR Total:			400,583.30		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-268	OFFICE OF AGING					
8PIM3	KAREN PIMENTEL	23-01650	Senior Center Party Supplies	39.65	0.00	
CAR25	CINDY CARNEY	23-01688	Cardio & Strength Training Cls	630.00	0.00	B
CLE12	LISA CLEMENTE	23-01689	YOGA CLASSES	<u>360.00</u>	0.00	B
				1,029.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-370-372-295 RAR04	TRANSPORTATION RARITAN VALLEY BUS SERVICE	23-01646	12/7/2023 Chartered Bus	650.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,679.65		
	Department Total:			1,679.65		
	CAFR Total:			1,679.65		
Extd:	CENTRAL POSTAGE					
3-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	23-01634	PD PACKAGE TO NEWARK 5/8/23	52.78	0.00	
	Extd Total: CENTRAL POSTAGE			52.78		
	Department Total:			52.78		
	CAFR Total:			52.78		
3-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	23-01633	LONG DISTANCE MAY 2023	195.39	0.00	
3-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	23-01675	VIDEO CONF 6/13/23-7/12/23	210.36	0.00	
	Extd Total:			405.75		
	Department Total:			405.75		
Extd:	GASOLINE/DIESEL					
3-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISHTOWN REG SCHL	23-01668	DPW/PD FUEL DIESEL MAY 2023	23,695.16	0.00	
	Extd Total: GASOLINE/DIESEL			23,695.16		
	Department Total:			23,695.16		
	CAFR Total:			24,100.91		
Extd:	DEP RECYCLING TAX					
3-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	23-01667	MAY TIPPING/JUNE CONTRACT 2023	4,781.01	0.00	
	Extd Total: DEP RECYCLING TAX			4,781.01		
	Department Total:			4,781.01		
	CAFR Total:			4,781.01		
Extd:	INTERLOCAL DOG WARDEN					
3-01-42-340-340-201 AME27	OFFICE SUPPLES AMERICAN ENVELOPE	23-01591	Animal Control Forms	172.00	0.00	
3-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	23-01129	Animal Control wireless Phones	140.59	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	23-00379	2023 Blanket - Vet Services	162.70	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			475.29		
	Department Total:			475.29		
	CAFR Total:			475.29		
3-01-45-942-950-205 CAP08	ESIP - PRINCIPAL CAPITAL ONE BANK	23-01381	ESIP PRINC & INT DUE 2023	80,912.71	0.00	
3-01-45-942-950-225 CAP08	ESIP INTEREST CAPITAL ONE BANK	23-01381	ESIP PRINC & INT DUE 2023	14,429.29	0.00	
	Extd Total:			95,342.00		
	Department Total:			95,342.00		
	CAFR Total:			95,342.00		
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-01658	MAY REG HS SCHOOL TAX 2023	2,409,790.00	0.00	
3-01-55-900-000-005 BDF02	FIRE DISTRICT I BD. OF FIRE COMM.DIST.#1	23-01659	FIRE DISTRICT TAX DUE 7/1/23	462,132.00	0.00	
3-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	23-01660	FIRE DISTRICT TAX DUE 7/1/23	303,543.67	0.00	
3-01-55-900-000-023 EAG01	OTHER ACCTS PAYABLE EAGLE POINT GUN/T.J.MORRIS SON	21-01872	AMMUNITION / TARGET BLANKET	9,615.17	0.00	B
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	21-02809	Ammunition and Targets	<u>1,000.14</u>	0.00	
				10,615.31		
	Extd Total:			3,186,080.98		
	Department Total:			3,186,080.98		
	CAFR Total: NON-BUDGET ACCOUNTS			3,186,080.98		
	Fund Total: CURRENT ACCOUNT			3,723,651.04		
	Year Total:			3,723,651.04		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-924 MRF01	CAPITAL PROJECT COSTS MR. FENCE	23-00965	Various Fence Repair MRC	3,900.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			3,900.00		
	Department Total:			3,900.00		
	CAFR Total:			3,900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923 WAL14	SECTION 2-20 COST (\$499,410) GLUCK WALRATH, LLP	23-01620	PROF SVCS BOND ORD 2023-07	600.00	0.00	
	Extd Total: VARIOUS ROAD IMPROVEMENTS			600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total: CAPITAL FUND			4,500.00		
	Year Total:			4,500.00		
Extd: 2022 NACCHO MRC COVID GRANT						
G-02-41-782-707-002 AMA04	MISCELLANEOUS EXPENSE AMAZON CAPITAL SERVICES	23-01104	CERT-RISE GRANT-MISTING FAN	2,165.22	0.00	
	Extd Total: 2022 NACCHO MRC COVID GRANT			2,165.22		
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002 JAD02	ARP - CAPITAL COSTS RD IMPROV JADS CONSTRUCTION	23-00835	2022 ROADWAY IMPROVEMENTS PROG	168,210.81	0.00	B
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			168,210.81		
	Department Total:			170,376.03		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004 CAR25 GEO13	MISCELLANEOUS EXPENSE CINDY CARNEY CHERYL GEORGE	23-01070 23-01072	CARDIO & STRENGTH TRAINING CLS TAI CHI CLASSES	90.00 90.00 <u>180.00</u>	0.00 0.00	B B
	Extd Total: 2023 SENIOR GRANT			180.00		
Extd: PHPF -MRC/CERT						
G-02-41-783-705-002 ROT06	MISCELLANEOUS EXPENSES ROTH MARTIAL ARTS LLC	23-01340	Seminar-Intro to Self Defense	350.00	0.00	
	Extd Total: PHPF -MRC/CERT			350.00		
	Department Total:			530.00		
	CAFR Total:			170,906.03		
	Fund Total:			170,906.03		
	Year Total:			170,906.03		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01	RESERVE FOR AFFORD HOUS. PROG CGP&H, LLC	23-01701	Affordable Housing Services	630.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.		Continued 23-01705 AFFORDABLE HOUSING MARCH 2023	<u>480.00</u> 1,110.00	0.00	
	Extd Total: AFFORDABLE HOUSING			1,110.00		
	Department Total: AFFORDABLE HOUSING			1,110.00		
	CAFR Total:			1,110.00		
	Fund Total:			1,110.00		
	Year Total:			1,110.00		
R-16-56-852-000-806 ROG04	BASKETBALL - YOUTH MICHAEL ROGERS	23-00534	Recreation BB ref	140.00	0.00	
ROG04	MICHAEL ROGERS	23-00665	Recreation BB Ref	<u>120.00</u>	0.00	
				260.00		
R-16-56-852-000-811 8GOLD5	BASKETBALL - SUMMER JESSICA GOLDFARB	21-01550	Summer Youth Basketball Refund	50.00	0.00	
R-16-56-852-000-833 USS02	MULTI-SPORTS CAMP US SPORTS INSTITUTE	23-01391	SPRING CLASSES- SPORTS-	12,480.00	0.00	
	Extd Total:			12,790.00		
	Department Total:			12,790.00		
R-16-56-853-000-812 SS01	SUMMER REC EQUIP PURCHASE S & S WORLD WIDE INC	23-01558	MANALAPAN RECREATION-	376.68	0.00	
WBM01	W.B. MASON CO, LLC	23-01611	SUPPLIES NEEDED FOR RECREATION	<u>123.75</u>	0.00	
				500.43		
R-16-56-853-000-832 8DAT1	SUMMER REC SALARY/REG LAUREN DATTOLO	23-01598	REFUNDING CREDIT ON ACCOUNT	195.00	0.00	
8GIR5	JENNIFER GIRGENTI	23-01602	REFUNDING CREDIT ON ACCOUNT-	75.00	0.00	
8BLA7	THERESA BLANCO-WALSH	23-01605	REFUNDING CREDIT ON ACCOUNT-	<u>45.00</u>	0.00	
				315.00		
	Extd Total:			815.43		
	Department Total:			815.43		
R-16-56-854-000-807 SCHR1	FIELD HOCKEY ROBERT SCHRECK	23-01597	SPRING- FIELD HOCKEY PROGRAMS	3,870.00	0.00	
	Extd Total:			3,870.00		
	Department Total:			3,870.00		
	CAFR Total:			17,475.43		
	Fund Total:			17,475.43		
	Year Total:			17,475.43		

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 GAM01	MISCELLANEOUS-OPEN SPACE MRC, INC. F/K/A MATURANO	23-01043	SWING SET FOR REC CENTER	16,169.57	0.00	
	Extd Total:			16,169.57		
	Department Total:			16,169.57		
	CAFR Total:			16,169.57		
	Fund Total: OPEN SPACE TRUST FUND			16,169.57		
	Year Total:			16,169.57		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-814 5GAR5	TAX PREMIUM GARDEN STATE INVESTMENT	23-00364	REFUND PREMIUM 22-00147	2,700.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-00368	REFUND PREMIUM 22-00130	2,600.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-00624	REFUND GARDEN STATE PREMIUMS	5,400.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-01613	1112/7 REFUND PREMIUM 22-00099	3,300.00	0.00	
				<u>14,000.00</u>		
T-03-56-802-000-843 COS06	RESERVE MANALAPAN ART COUNCIL COSTCO WHOLESALE CORPORATION	23-01636	WATER FOR MANALAPAN DAY 2023	251.78	0.00	
COS06	COSTCO WHOLESALE CORPORATION	23-01666	SUPPLIES FOR MANALAPAN DAY 23	90.16	0.00	
				<u>341.94</u>		
T-03-56-802-000-848 8KRA6	RESERVE - MRC-CERT RIVA KRAVITZ	23-01551	Cert Clothing Drive May 20th	57.46	0.00	
T-03-56-802-000-850 RAN06	RESERVE FOR VETERANS COMMITTEE RANDOLPH ROSE COLLECTION, INC	23-01585	GUARDIAN EAGLE STATUE	1,700.00	0.00	B
	Extd Total:			16,099.40		
	Department Total:			16,099.40		
	CAFR Total:			16,099.40		
	Fund Total: TRUST-OTHER FUND			16,099.40		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	23-01552	Shelter serv. 4/2023 #2024051	3,850.00	0.00	
	Extd Total: ANIMAL TRUST			3,850.00		
	Department Total: ANIMAL TRUST			3,850.00		
	CAFR Total:			3,850.00		
	Fund Total:			3,850.00		
	Year Total:			19,949.40		
Total Charged Lines: 155				Total List Amount: 3,953,761.47	Total Void Amount: 0.00	

MANALAPAN TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	3-01	3,628,309.04	95,342.00	3,723,651.04	0.00	0.00	3,723,651.04
CAPITAL FUND	C-04	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
	G-02	170,906.03	0.00	170,906.03	0.00	0.00	170,906.03
	H-18	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
	R-16	17,475.43	0.00	17,475.43	0.00	0.00	17,475.43
OPEN SPACE TRUST	S-20	16,169.57	0.00	16,169.57	0.00	0.00	16,169.57
TRUST-OTHER FUND	T-03	16,099.40	0.00	16,099.40	0.00	0.00	16,099.40
	T-12	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
	Year Total:	19,949.40	0.00	19,949.40	0.00	0.00	19,949.40
Total of All Funds:		3,858,419.47	95,342.00	3,953,761.47	0.00	0.00	3,953,761.47

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
PO #	Item Vendor								
EIE1441A	REGENCY AT MANALAPAN								
23-01428	4 CME01 CME ASSOCIATES	SERVICES 4/3-5/3/23 CME	5,786.75	R	05/18/23	06/14/23		328961	
23-01541	3 CME01 CME ASSOCIATES	SERVICES 5/8-5/19/23 CME	1,676.00	R	06/05/23	06/14/23		330298	
	Account Total:		7,462.75						
PAS2222	KNOB HILL BOWLING ALTERATIONS								
23-01711	11 LES04 WEINER LAW GROUP LLP	SERVICES 5/17-5/31/23 WEINER	255.00	R	06/22/23	06/22/23		296974	
	Account Total:		255.00						
PCD2316	CONCEPT FOR (3) SHEDS								
23-01709	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/26/23 AVAKIAN	320.00	R	06/22/23	06/22/23		22414	
	Account Total:		320.00						
PFM2304	PICKLEBALL COURT								
23-01711	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/12-5/17/23 WEINER L	90.00	R	06/22/23	06/22/23		296986	
	Account Total:		90.00						
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL								
23-01707	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/4-4/24/23 AVAKIAN	480.00	R	06/21/23	06/21/23		22417	
23-01707	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/7/23 AVAKIAN	40.00	R	06/21/23	06/21/23		22408	
23-01711	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/17/23 WEINER LAW	135.00	R	06/22/23	06/22/23		296981	
	Account Total:		655.00						
PFM2308	LAMB LANE STABLES, LCC								
23-01711	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/17-5/30/23 WEINER L	405.00	R	06/22/23	06/22/23		296982	
	Account Total:		405.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
23-01709	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/25-4/26/23 AVAKIAN	350.00	R	06/22/23	06/22/23		22418	
23-01709	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/6-3/8/23 AVAKIAN	360.00	R	06/22/23	06/22/23		22403	
	Account Total:		710.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-01711	15 LES04 WEINER LAW GROUP LLP	SERVICES 5/9/23 WEINER LAW	105.00	R	06/22/23	06/22/23		296973	
	Account Total:		105.00						
PMS2220	150 WOODWARD PRE FIN SPORTIKA								
23-01485	1 8IRO1 IRONFIRE, LLC	WITHDREW PLANNING APPLICATION	1,905.13	R	05/24/23	06/15/23			
	Account Total:		1,905.13						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01707	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5/23 AVAKIAN	160.00	R	06/21/23	06/21/23		22421	
23-01707	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/6-3/31/23 AVAKIAN	2,100.00	R	06/21/23	06/21/23		22396	
23-01711	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/17/23 WEINER LAW	165.00	R	06/22/23	06/22/23		296975	
	Account Total:		2,425.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN								
23-01707	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/14/23 AVAKIAN	160.00	R	06/21/23	06/21/23		22405	
	Account Total:		160.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-01711	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/12-5/17/ WEINER LAW	105.00	R	06/22/23	06/22/23		296983	
	Account Total:		105.00						
PMS2319	GAITWAY FARMS REDEVLOPMNT PH#1								
23-01707	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/6/23 AVAKIAN	2,080.00	R	06/21/23	06/21/23		22397	
23-01711	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/25-5/30/23 WEINER L	795.00	R	06/22/23	06/22/23		296984	
	Account Total:		2,875.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-01711	17 LES04 WEINER LAW GROUP LLP	SERVICES 5/15-5/17/23 WEINER L	180.00	R	06/22/23	06/22/23		296987	
	Account Total:		180.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
21-00739	11 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/16/20 WEINER	1,200.00	R	04/07/21	06/21/23		246899	
21-00739	12 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/31/20 WEINER LA	2,175.00	R	04/07/21	06/21/23		243075	
21-00739	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/2-6/30/20 WEINER LA	855.00	R	04/07/21	06/21/23		241630	
21-00750	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/31/21 AVAKIAN	155.00	R	04/07/21	06/21/23		13679	
21-00751	5 CME01 CME ASSOCIATES	SERVICES 3/25/21 CME	217.50	R	04/07/21	06/21/23		278147	
21-00840	73 LES04 WEINER LAW GROUP LLP	SERVICES 3/8-3/25/21 WEINER	3,165.00	R	04/21/21	06/21/23		251148	
21-01568	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/5/21 AVAKIAN	155.00	R	07/16/21	06/21/23		14621	
	Account Total:		7,922.50						
PPM2036	TOLL/DIOCESETREN/CANTOR SQUARE								
23-01709	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/21/23 AVAKIAN	160.00	R	06/22/23	06/22/23		22406	
	Account Total:		160.00						
PPM2046	HERITAGE @ MANALAPAN								
23-01709	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/7/23 AVAKIAN	40.00	R	06/22/23	06/22/23		22409	
23-01711	16 LES04 WEINER LAW GROUP LLP	SERVICES 5/15-5/26/23 WEINER L	165.00	R	06/22/23	06/22/23		296971	
	Account Total:		205.00						
PPM2255	FLEX SPACE/WAREHOUSE/OFFICE								
23-01476	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/7-4/28/23 WEINER LA	1,530.00	R	05/23/23	06/21/23		295438	
23-01481	9 CME01 CME ASSOCIATES	SERVICES 4/25-5/1/23 CME	1,564.50	R	05/24/23	06/16/23		329041	
23-01577	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/9-2/23/23 AVAKIAN	1,360.00	R	06/06/23	06/16/23		21983	
23-01580	2 CME01 CME ASSOCIATES	SERVICES 5/8-5/17/23 CME	360.00	R	06/07/23	06/16/23		330361	
23-01709	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5-4/27/23 AVAKIAN	320.00	R	06/22/23	06/22/23		22404	
	Account Total:		5,134.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2005 20-02014	87 E PARSONAGE WAY BULK VARIAN 1 8CAT5 MICHAEL CATUOGNO	ESCROW REFUND PROJECT COMPLETE	68.00	R	08/12/20	06/13/23			
	Account Total:		68.00						
ZBE2203 23-01664	24 BRIAR HILL DRIVE USE VARIAN 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5-4/25/23 AVAKIAN	830.00	R	06/15/23	06/15/23		22426	
	Account Total:		830.00						
Total Charged Lines: 38		Total Project Amount:	31,972.88	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	31,972.88
Total Of All Funds:		<u>31,972.88</u>
