

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 14, 2023 TO SEPTEMBER 27, 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 **\$12,036,696.70** for the period September 14, 2023 to September 27, 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: September 27, 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 September 27, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated September 14, 2023 to September 27, 2023. Total Bill List \$12,036,696.70 = \$11,190,053.30 + \$845,643.40 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 9/13/2023 TO 9/27/2023  
 9/27/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
WRE1837	MANALAPAN WATER UTILITY	STAVOLA ASST LIVING WOODWARD RD - REMAINDER WATER REVENUE OWED TO WATER UTIL	\$ 1,743.99	9/11/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN CABLE 9/1-9/30/23	\$ 116.44	9/12/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE 9/15-10/14/23	\$ 114.40	9/20/2023
3-01-31-446-446-222	NJNG	TEEN CTR, F/H SOIL, PD GYM, GARAGE SENIOR, NEW REC. MAIN, DPW MAIN, MECH, F/H 93 95 8/3-8/31/23	\$ 3,101.72	9/12/2023
3-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 9/1-9/30/23	\$ 10,457.73	9/12/2023
3-01-42-340-340-211	VERIZON	ANIMAL CONTROL WIRELESS PHONES AUGUST 2023	\$ 140.92	9/12/2023
3-01-26-290-290-211	VERIZON	CELL CHARGES	\$ 659.84	9/14/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 9/22/2023 PAYROLL	\$ 756.53	9/19/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 8/11-9/10/23	\$ 162.14	9/21/2023
3-01-28-370-372-211	VERIZON	SENIOR CELL 8/11-9/10/23	\$ 51.36	9/21/2023
3-01-43-490-490-211	VERIZON	COURT TABLET 8/11-9/10/23	\$ 38.01	9/21/2023
3-01-31-440-441-242	VERIZON	KUSCHICK 8/11-9/10/23	\$ 38.01	9/21/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 9/22/2023	\$ 710,552.77	9/20/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/22/2023	\$ 36,966.14	9/20/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/22/23	\$ 4,283.74	9/20/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 9/22/2023	\$ 1,184.20	9/20/2023
Payroll Account	Manalapan Twp Trust Account	3RD QTR 2023 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 3,791.70	9/21/2023
3-01-31-430-430-232	JCPL	CONSUMPTION, STREET LIGHTING AUGUST 2023	\$ 71,483.76	9/22/2023
Total:			\$ 845,643.40	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-140-140-211	MAINTENANCE CONTRACTS					
WIND2 WINDSTREAM ENTERPRISE		23-01565	REMOTE MEETINGS JULY-DECEMBER	11.60	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			103.66		
	Department Total:			103.66		
Extd:	TAX COLLECTOR					
3-01-20-145-145-223	TAX SALE COSTS					
GAN02 GANNETT NJ NEWSPAPERS		23-02472	TAX SALE AD 8/18,8/25,9/1,9/8	161.72	0.00	
	Extd Total: TAX COLLECTOR			161.72		
	Department Total:			161.72		
Extd:	TAX ASSESSOR					
3-01-20-150-150-208	CONFERENCES					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		23-02411	Annual League Conference	60.00	0.00	
	Extd Total: TAX ASSESSOR			60.00		
	Department Total:			60.00		
Extd:	ENGINEERING SERVICE					
3-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		23-02433	GEN ENGINEERING THRU 8/18/23	570.00	0.00	
3-01-20-165-165-246	SITE REMEDIATION					
1REV1 TREASURER, STATE OF NJ		23-02251	Annual Site Remediation Fee	3,420.00	0.00	
	Extd Total: ENGINEERING SERVICE			3,990.00		
	Department Total:			3,990.00		
	CAFR Total:			11,805.58		
Extd:	BOARD OF ADJUSTMENT					
3-01-21-185-185-221	LEGAL FEES					
MAR51 MARMERO LAW LLC		23-02516	ZONING LEGAL 7/18/23-8/1/23	465.00	0.00	
MAR51 MARMERO LAW LLC		23-02517	ZONING LEGAL 6/30/23-8/14/23	1,343.53	0.00	
				<u>1,808.53</u>		
3-01-21-185-185-238	STENO FEES					
BES01 BESTWAY TYPING		23-02115	BLANKET - ZB MEETING MINUTES	127.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,936.03		
	Department Total:			1,936.03		
	CAFR Total:			1,936.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS	23-01852	BROCHURES	169.80	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				169.80		
Department Total:				169.80		
CAFR Total:				169.80		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	23-02477	DELTA DENTAL OF NEW JERSEY	15,073.62	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,073.62		
Department Total:				15,073.62		
CAFR Total:				15,073.62		
Extd: POLICE						
3-01-25-240-240-203 PCR01	POLICE EQUIPMENT P.C. RICHARD & SON	23-02478	REPLACEMENT MICROWAVE FOR PD	85.00	0.00	
3-01-25-240-240-209 COPS1	EDUCATION & TRAINING COPS	23-02248	Training-Patrol Interview	318.00	0.00	
3-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-01728	Blanket- 3rd qtr copier	535.48	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	23-02284	Police Fleet Calibration	390.00	0.00	
IDE04	IDEMIA IDENTITY & SECURITY USA	23-02401	Annual Contract 2023	3,930.57	0.00	
SON06	SONITROL SECURITY SYSTEMS OF	23-02458	3rd Quarter Monitoring	<u>1,738.89</u>	0.00	
				6,594.94		
3-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	23-01790	Replacement pants - #155	98.00	0.00	
3-01-25-240-240-214 MER10	MEDICAL EXAMS HACKENSACK MERIDIAN TEAM	23-00147	Blanket- Medical Services	600.00	0.00	B
WHI04	MARK WHITE, PhD.PA	23-02409	Pre-Promotional Psychological	<u>3,900.00</u>	0.00	
				4,500.00		
Extd Total: POLICE				11,595.94		
Department Total:				11,595.94		
Extd: S.F.S.P.FIRE DISTRICT						
3-01-25-265-267-216 BDF02	MISCELLANEOUS BD. OF FIRE COMM.DIST.#1	23-02484	3rd PAYMENT FIRE LEVY 2023	7,891.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-267-216 BDF01	MISCELLANEOUS BD. FIRE COMMISSIONERS DIST.2	23-02486	Continued 3RD PAYMENT FIRE TAX 2023	<u>2,631.00</u> 10,522.00	0.00	
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			22,117.94		
Extd: PUBLIC WORKS						
3-01-26-290-290-207 COS06 2TREV	DUES COSTCO WHOLESALE CORPORATION TREASURER, STATE OF NJ	23-02261 23-02406	MEMBERSHIP RENEWAL 2024 PESTICIDE LICENSE RENEWAL	<u>180.00</u> <u>80.00</u> 260.00	0.00 0.00	
3-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	23-01320	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213 8BAN2 UNIF01 8COR14	UNIFORMS BRIAN BANKO UNIFIRST CORPORATION JUAN CORIANO	23-00111 23-02193 23-02329	BLANKET - WORKBOOTS BLANKET-UNIFORM RENTAL/CLEAN REIM - WORKBOOTS	<u>158.97</u> <u>730.63</u> <u>84.95</u> 974.55	0.00 0.00 0.00	B B B
3-01-26-290-290-226 SIT01	MAINTENANCE SUPPLIES SITECO MATERIALS, INC.	23-02372	DRAINAGE PIPE - SARATOGA DRIVE	4,471.20	0.00	
3-01-26-290-290-259 MAN11 REI05	CENTRAL REC. AREA MANALAPAN HARDWARE REID SOD FARM	23-02390 23-02443	FIELD PAINT BLANKET - SOD FOR FIELDS	<u>1,008.00</u> <u>700.00</u> 1,708.00	0.00 0.00	B
3-01-26-290-290-283 GLA02 GLA02 GLE01	SIGN SHOP N. GLANTZ & SON LLC N. GLANTZ & SON LLC GLENCO SUPPLY INC.	23-01655 23-02254 23-02459	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS SIGNAGE FOR CHURCH LANE	<u>110.78</u> <u>371.06</u> <u>2,042.00</u> 2,523.84	0.00 0.00 0.00	B B
	Extd Total: PUBLIC WORKS			10,722.84		
	Department Total:			10,722.84		
Extd: SANITATION						
3-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	23-02435	AUG TIPPING/SEPT CONTRACT 2023	207,916.66	0.00	
3-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	23-02435	AUG TIPPING/SEPT CONTRACT 2023	157,037.00	0.00	
	Extd Total: SANITATION			364,953.66		
	Department Total:			364,953.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
3-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	23-01587	BLANKET - LEAF DISPOSAL	310.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	23-01975	BLANKET-ASPHALT/CONCRETE RECYC	120.64	0.00	B
RKD01	RKD TREE	23-02123	BLANKET - BRUSH DISPOSAL	2,167.50	0.00	B
				<u>2,598.14</u>		
	Extd Total: RECYCLING			2,598.14		
	Department Total:			2,598.14		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	23-02369	COPY PAPER - LEGAL & LETTER	688.49	0.00	
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCSES NJ - CNA SERVICES	23-01844	JANITORIAL SERVICES JULY-DEC	26,172.29	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	23-02318	2023 ANNUAL FIRE INSPECTION	3,197.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	23-02367	MAIL ROOM COPIER 1/1-6/30/23	220.00	0.00	
				<u>29,589.29</u>		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BLA07	BLACK LAGOON	23-00618	BLANKET - LAKE MANAGEMENT	950.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	23-01244	BLANKET - PLUMBING REPAIRS	255.00	0.00	B
JOH34	JCT SOLUTIONS	23-01817	BLANKET-VARIOUS PHONE REPAIRS	437.50	0.00	B
MAN11	MANALAPAN HARDWARE	23-02031	BLANKET - HARDWARE SUPPLIES	476.25	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-02034	BLANKET - BLDG MAINT SUPPLIES	327.07	0.00	B
UNIF01	UNIFIRST CORPORATION	23-02190	BLANKET - RUNNERS	156.30	0.00	B
JOH34	JCT SOLUTIONS	23-02255	PHONE REPAIRS - POLICE DEPT.	420.00	0.00	
WBM01	W.B. MASON CO, LLC	23-02471	WATER/RENTAL AUGUST 2023	16.60	0.00	
				<u>3,038.72</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			33,316.50		
	Department Total:			33,316.50		
Extd: VEHICLES & EQUIPMENT REPAIRS						
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
5FRE1	FREEHOLD BUICK GMC	23-00073	BLANKET - PARTS	101.06	0.00	B
TON3	TONY SANCHEZ LTD.	23-01280	REMOVE/REPLACE HYDRAULIC TANK	1,832.36	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	23-01337	BLANKET - PARTS	401.96	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-01697	BLANKET- PARTS	180.32	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-02173	BLANKET - PARTS	315.58	0.00	B
33E1	33 EAST CAR WASH CORP.	23-02184	BLANKET - CAR WASHES	342.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	23-02199	BLANKET - PARTS	272.97	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-02326	BLANKET - PARTS	560.72	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-02364	BLANKET - PARTS	95.56	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	23-02449	REPLACEMENT REAR SPRINGS M-29	2,690.98	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257 HALE1	VEHICLE & EQUIPMENT MAINT. HALE TRAILER BRAKE & WHEEL		Continued 23-02460 ELECTRIC BRAKE FOR TRAILER T-2	<u>1,340.22</u> 8,133.73	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,133.73		
	Department Total:			8,133.73		
Extd:	MUNICIPAL STORMWATER					
3-01-26-510-510-237 1REV1	PERMIT FEES TREASURER, STATE OF NJ	23-02250	Annual Stormwater Permit	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			428,724.87		
Extd:	RECREATION					
3-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	23-02392	Recreation Printer Contract	1,167.00	0.00	
	Extd Total: RECREATION			1,167.00		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	23-02466	Manalapan Senior Center Toner	680.00	0.00	
3-01-28-370-372-268 8PIM3	OFFICE OF AGING KAREN PIMENTEL	23-02467	Senior Ctr Supplies/Decoration	27.93	0.00	
	Extd Total: SENIOR CITIZEN CENTER			707.93		
	Department Total:			1,874.93		
	CAFR Total:			1,874.93		
Extd:	CENTRAL POSTAGE					
3-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	23-02470	FINANCE TO RONKS, PA 8/15/23	39.34	0.00	
UNI07	UNITED PARCEL SERVICE	23-02508	PD PACKAGE TO NEWARK 8/23/23	<u>45.66</u>	0.00	
				85.00		
	Extd Total: CENTRAL POSTAGE			85.00		
	Department Total:			85.00		
	CAFR Total:			85.00		
3-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	23-02421	LONG DISTANCE JULY 2023	168.90	0.00	
VER7	VERIZON BUSINESS	23-02422	LONG DISTANCE AUGUST 2023	<u>232.92</u>	0.00	
				401.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	23-02480	VIDEO CONF 9/13/23-10/12/23	210.57	0.00	
	Extd Total:			612.39		
	Department Total:			612.39		
Extd: GASOLINE/DIESEL						
3-01-31-460-460-261 MAN18 MANALAPAN-ENGLISHTOWN REG SCHL	GASOLINE/DIESEL	23-02488	DPW/PD FUEL DIESEL AUGUST 2023	24,747.36	0.00	
	Extd Total: GASOLINE/DIESEL			24,747.36		
	Department Total:			24,747.36		
	CAFR Total:			25,359.75		
Extd: DEP RECYCLING TAX						
3-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	23-02435	AUG TIPPING/SEPT CONTRACT 2023	4,640.31	0.00	
	Extd Total: DEP RECYCLING TAX			4,640.31		
	Department Total:			4,640.31		
	CAFR Total:			4,640.31		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
3-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	23-01566	IT SERVICES FOR JULY-DECEMBER	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25 FREEHOLD TOWNSHIP	PROFESSIONAL FEES	23-01567	INTERLOCAL HEALTH JULY-DEC	24,375.00	0.00	B
	Extd Total: INTERLOCAL - HEALTH			24,375.00		
	Department Total:			24,375.00		
	CAFR Total:			35,405.95		
Extd: MUNICIPAL COURT						
3-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	23-02037	TELEPHONIC INTERPRETER	69.30	0.00	B
CRA08 CRANEY'S INTERPRETING SERVICE		23-02038	IN PERSON INTERPRETER-SPANISH	160.00	0.00	
				<u>229.30</u>		
	Extd Total: MUNICIPAL COURT			229.30		
	Department Total:			229.30		
	CAFR Total:			229.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
3-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	23-02204	REG HS SEPT SCHOOL TAX 2023	2,555,373.00	0.00	
3-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	23-02205	REG K-8 SEPT SCHOOL TAX 2023	6,939,961.40	0.00	
3-01-55-900-000-005 BDF01	FIRE DISTRICT 1 BD. FIRE COMMISIONERS DIST.2	23-02486	3RD PAYMENT FIRE TAX 2023	337,500.00	0.00	
3-01-55-900-000-006 BDF02	FIRE DISTRICT II BD. OF FIRE COMM.DIST.#1	23-02484	3rd PAYMENT FIRE LEVY 2023	513,480.00	0.00	
	Extd Total:			10,346,314.40		
	Department Total:			10,346,314.40		
	CAFR Total:		NON-BUDGET ACCOUNTS	10,346,314.40		
	Fund Total:		CURRENT ACCOUNT	10,893,737.48		
Fund:	WATER UTILITY					
3-05-99-900-000-001 CME01	ACCOUNTS PAYABLE CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	2,109.75	0.00	B
	Extd Total:			2,109.75		
	Department Total:			2,109.75		
	CAFR Total:			2,109.75		
	Fund Total:		WATER UTILITY	2,109.75		
	Year Total:			10,895,847.23		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	22-01408	PEDESTRIAN BEACON @ CHURCH LN	728.00	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	728.00		
	Department Total:			728.00		
	CAFR Total:			728.00		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-924 JAD02	CAPITAL PROJECT COSTS JADS CONSTRUCTION	23-01736	IMPROVE TAYLORS MILLS ROAD	51,448.06	0.00	B
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	51,448.06		
	Department Total:			51,448.06		
	CAFR Total:			51,448.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-924 JAD02	CAPITAL PROJECT COSTS JADS CONSTRUCTION	23-00835	2022 ROADWAY IMPROVMENTS PROG	29,624.73	0.00	B
Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800				29,624.73		
Department Total:				29,624.73		
CAFR Total:				29,624.73		
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	16,592.00	0.00	B
C-04-22-009-003-924 CME01	CAPITAL PROJECT COSTS CME ASSOCIATES	23-02436	TAYLORS MILLS NJDOT PERMIT/FEE	130.00	0.00	
Extd Total: VAR RD & PAVING IMP (DOT \$232,600)				16,722.00		
Department Total:				16,722.00		
CAFR Total:				16,722.00		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923 CME01	SECTION 2-20 COST (\$499,410) CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	15,415.29	0.00	B
C-04-23-007-003-924 SBA01	CAPITAL PROJECT COSTS S. BATATA CONSTRUCTION, INC.	23-02426	CONCRETE - SP NEEDS PLAYGROUND	15,250.00	0.00	
Extd Total: VARIOUS ROAD IMPROVEMENTS				30,665.29		
Department Total:				30,665.29		
CAFR Total:				30,665.29		
Fund Total: CAPITAL FUND				129,188.08		
Year Total:				129,188.08		
Extd: C-159 CLEAN COMMUNITIES GRANT						
G-02-41-781-708-003 YPE1	MISCELLANEOUS EXPENSE Y-PERS, INC.	23-02141	TRASH LINERS	5,617.92	0.00	
Extd Total: C-159 CLEAN COMMUNITIES GRANT				5,617.92		
Department Total:				5,617.92		
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	607.00	0.00	B
JAD02	JADS CONSTRUCTION	23-00835	2022 ROADWAY IMPROVMENTS PROG	33,844.59	0.00	B
				<u>34,451.59</u>		
Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS				34,451.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003 YPE1 Y-PERS, INC.	MISCELLANEOUS EXPENSES	23-02141	TRASH LINERS	374.58	0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES			374.58		
	Department Total:			34,826.17		
Extd:	2023 AMERICAN RESUCE PLAN ACT - ROAD IMP					
G-02-41-783-709-002 CME01 CME ASSOCIATES	APPA CAPITAL IMPROVEMENT COST	23-01637	2023 ROAD IMPR - MONMOUTH HTS	3,783.00	0.00	B
	Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP			3,783.00		
	Department Total:			3,783.00		
	CAFR Total:			44,227.09		
	Fund Total:			44,227.09		
	Year Total:			44,227.09		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	23-02468	AUGUST CONTRACT FEE	1,320.00	0.00	
	Extd Total: AFFORDABLE HOUSING			1,320.00		
	Department Total: AFFORDABLE HOUSING			1,320.00		
	CAFR Total:			1,320.00		
	Fund Total:			1,320.00		
	Year Total:			1,320.00		
R-16-56-852-000-806 8CIA3 CARRIE CIALDELLA	BASKETBALL - YOUTH	23-01968	REFUND FOR CANCELED PROGRAM-	99.00	0.00	
R-16-56-852-000-811 8ABR8 NICOLE ABRAMSON	BASKETBALL - SUMMER	23-02226	CANCELED BASKETBALL CAMP-	110.00	0.00	
8DVI1 YELENA DVINOV		23-02231	CANCELED BASKETBALL CAMP-	110.00	0.00	
8LIB5 DANIELLE LIBRETTI		23-02233	CANCELED BASKETBALL CAMP-	110.00	0.00	
				<u>330.00</u>		
R-16-56-852-000-830 8KUL1 YANINA KULCHITSKAYA	YOGA	23-02465	CANCELED CLASS-SOUND BATH	109.00	0.00	
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	23-02394	Art In The Park July Class	450.00	0.00	
R-16-56-852-000-833 8RES2 KATIE RESCINITI	MULTI-SPORTS CAMP	23-02344	REFUND FOR CANCELED CLASS-	24.00	0.00	
8HUN3 QUEENIE HUNG		23-02348	REFUND FOR CANCELED CLASS-	24.00	0.00	
8NAS8 TORNIKE NASKIDASHVILI		23-02351	REFUND FOR CANCELED CLASS-	48.00	0.00	
8PIC5 ANTHONY PICCOLO		23-02355	REFUND FOR CANCELED CLASS-	24.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 USS02 US SPORTS INSTITUTE	MULTI-SPORTS CAMP	23-02391	Continued USSI Sports Programs	<u>4,942.16</u> 5,062.16	0.00	
	Extd Total:			6,050.16		
	Department Total:			6,050.16		
R-16-56-853-000-831 8CAR26 JASON CARRIS	ROLLERSKATING	23-02454	REFUND FOR MEDICAL INJURY-	30.00	0.00	
R-16-56-853-000-832 8CAR26 JASON CARRIS	SUMMER REC SALARY/REG	23-02454	REFUND FOR MEDICAL INJURY-	370.50	0.00	
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	23-02400	Background Screening 8/2023	55.00	0.00	
R-16-56-853-000-843 COM19 COMBAT SPORTS, LLC 8CAR26 JASON CARRIS	COMBAT SPORTS	23-01132	SUMMER CAMP TRIP- TRAVEL- 2023	4,000.20	0.00	B
		23-02454	REFUND FOR MEDICAL INJURY-	<u>30.00</u>	0.00	
				4,030.20		
R-16-56-853-000-853 8KNA1 LAURA KNASTER	PALM'S DINNER DANCE	23-02397	REFUND - FOR DUPLICATE PAYMENT	160.00	0.00	
R-16-56-853-000-858 8GOLD1 BRAD GOLDBERG 8PAP6 JEFFREY PAPCUN	SUMMER REC - TRAVEL CAMP	23-02374	Summer Camp Reimbursment	82.37	0.00	
		23-02375	Travel/Parking Reimbursment	<u>269.95</u>	0.00	
				352.32		
	Extd Total:			4,998.02		
	Department Total:			4,998.02		
R-16-56-854-000-823 USS02 US SPORTS INSTITUTE 8RIZ3 GINA RIZZO	TENNIS INSTRUCTION	23-02391	USSI Sports Programs	2,430.00	0.00	
		23-02396	REFUND FOR CANCELED PICKLEBALL	<u>160.00</u>	0.00	
				2,590.00		
R-16-56-854-000-825 8BUL3 ALYSSA BULK	DANCE PROGRAMS	23-02407	Refund For Lil Dancers	82.00	0.00	
	Extd Total:			2,672.00		
	Department Total:			2,672.00		
	CAFR Total:			13,720.18		
	Fund Total:			13,720.18		
	Year Total:			13,720.18		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812 RUB06 RUBBERECYCLE, LLC	OPEN SPACE GRANTS	23-01183	SURFACING FOR SP NEED PLAYGRND	48,959.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	344.50	0.00	B
	Extd Total:			49,303.70		
	Department Total:			49,303.70		
	CAFR Total:			49,303.70		
	Fund Total: OPEN SPACE TRUST FUND			49,303.70		
	Year Total:			49,303.70		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 LLIAB STATE OF NEW JERSEY	UNEMPLOYMENT	23-02473	3rd QT 2021 UNEMPLOYMENT	2,011.27	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-02434	FORESTRY/SHADE TREE 8/18/23	292.00	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	22-00348	BLANKET - TRUCK PARTS	400.00	0.00	B
T-03-56-802-000-844 GSV01 GARDEN STATE VET. SPECIALISTS	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	23-02365	TREATMENT FOR GRIM PD CANINE	506.20	0.00	
	Extd Total:			3,209.47		
	Department Total:			3,209.47		
	CAFR Total:			3,209.47		
	Fund Total: TRUST-OTHER FUND			3,209.47		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	23-02399	DOG LICENSING - AUGUST 2023	97.80	0.00	
	Extd Total: ANIMAL TRUST			97.80		
	Department Total: ANIMAL TRUST			97.80		
	CAFR Total:			97.80		
	Fund Total:			97.80		
	Year Total:			3,307.27		
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)	23-01883	MILLHURST WATER MAIN EXTENSION	9,867.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			9,867.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			9,867.00		
	CAFR Total:			9,867.00		
	Fund Total: WATER FUND			9,867.00		
	Year Total:			9,867.00		

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Total Charged Lines: 202				Total List Amount: 11,148,498.80	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						
WATER UTILITY	2-05	1,718.25	0.00	1,718.25	0.00	0.00	1,718.25
CURRENT ACCOUNT	3-01	10,893,737.48	0.00	10,893,737.48	0.00	0.00	10,893,737.48
WATER UTILITY	3-05	<u>2,109.75</u>	<u>0.00</u>	<u>2,109.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,109.75</u>
Year Total:		10,895,847.23	0.00	10,895,847.23	0.00	0.00	10,895,847.23
CAPITAL FUND	C-04	129,188.08	0.00	129,188.08	0.00	0.00	129,188.08
	G-02	44,227.09	0.00	44,227.09	0.00	0.00	44,227.09
	H-18	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
	R-16	13,720.18	0.00	13,720.18	0.00	0.00	13,720.18
OPEN SPACE TRUST	S-20	49,303.70	0.00	49,303.70	0.00	0.00	49,303.70
TRUST-OTHER FUND	T-03	3,209.47	0.00	3,209.47	0.00	0.00	3,209.47
	T-12	<u>97.80</u>	<u>0.00</u>	<u>97.80</u>	<u>0.00</u>	<u>0.00</u>	<u>97.80</u>
Year Total:		3,307.27	0.00	3,307.27	0.00	0.00	3,307.27
WATER FUND	W-06	9,867.00	0.00	9,867.00	0.00	0.00	9,867.00
Total of All Funds:		<u>11,148,498.80</u>	<u>0.00</u>	<u>11,148,498.80</u>	<u>0.00</u>	<u>0.00</u>	<u>11,148,498.80</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
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
23-01428	10 CME01	CME ASSOCIATES SERVICES 4/11-5/1/23 CME	2,017.00	R	05/18/23	09/18/23		328958	
23-01541	6 CME01	CME ASSOCIATES SERVICES 5/9-5/19/23 CME	959.00	R	06/05/23	09/18/23		330288	
23-01889	7 CME01	CME ASSOCIATES SERVICES 5/19-6/9/23 CME	3,070.50	R	07/12/23	09/18/23		331201	
23-01889	13 CME01	CME ASSOCIATES SERVICES 6/7-6/23/23 CME	1,699.00	R	07/12/23	09/18/23		332160	
23-02094	18 CME01	CME ASSOCIATES SERVICES 6/28-7/7/23 CME	5,284.75	R	08/03/23	09/18/23		333266	
23-02094	21 CME01	CME ASSOCIATES SERVICES 7/10-7/22/23 CME	4,448.00	R	09/18/23	09/18/23		334256	
23-02303	6 CME01	CME ASSOCIATES SERVICES 7/25-8/3/23 CME	2,112.00	R	08/24/23	09/18/23		335077	
23-02381	4 CME01	CME ASSOCIATES SERVICES 8/7-8/18/23 CME	6,380.50	R	09/01/23	09/18/23		336362	
	Account Total:		25,970.75						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
23-02094	7 CME01	CME ASSOCIATES SERVICES 7/12-7/21/23 CME	582.00	R	08/03/23	09/18/23		334260	
23-02303	14 CME01	CME ASSOCIATES SERVICES 7/28-8/2/23 CME	237.00	R	08/25/23	09/18/23		335243	
23-02381	12 CME01	CME ASSOCIATES SERVICES 8/10-8/18/23 CME	217.00	R	09/05/23	09/18/23		336247	
	Account Total:		1,036.00						
EIM19220SL	SPRINT RE-BID2018LEASECELLTWR								
21-01779	1 8BRO8	T MOBILE USA, INC REFUND ESCRO BID 2018 CELL TWR	4,500.00	R	08/12/21	09/20/23			
	Account Total:		4,500.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION								
23-02432	3 CME01	CME ASSOCIATES SERVICES 8/10-8/17/23 CME	1,451.00	R	09/12/23	09/12/23		336236	
	Account Total:		1,451.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-02432	1 CME01	CME ASSOCIATES SERVICES 8/7-8/10/23 CME	1,513.00	R	09/12/23	09/18/23		336239	
	Account Total:		1,513.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
23-02213	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/9/23 AVAKIAN	420.00	R	08/17/23	09/14/23		23294	
23-02213	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/20/23 AVAKIAN	240.00	R	08/17/23	09/14/23		23465	
23-02275	9 CME01 CME ASSOCIATES	SERVICES 7/26-8/1/23 CME	272.25	R	08/24/23	09/14/23		335236	
Account Total:			932.25						
PMS2323	63 TRACY STATION RD 3 LOT SUBD								
23-02213	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/20/23 AVAKIAN	240.00	R	08/17/23	09/21/23		23466	
23-02213	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/14-6/19/23 AVAKIAN	1,400.00	R	08/17/23	09/21/23		23289	
23-02275	3 CME01 CME ASSOCIATES	SERVICES 8/1/23 CME	334.25	R	08/24/23	09/21/23		335228	
23-02432	2 CME01 CME ASSOCIATES	SERVICES 8/8-8/16/23 CME	1,867.25	R	09/12/23	09/21/23		336234	
Account Total:			3,841.50						
UCB7232204	MONUMENT SETTING PERFORM BOND								
23-02373	1 8STA14 STAVOLA ASPHALT COMAPNY	MONUMENT SETTING BOND REFUND	1,000.00	R	09/01/23	09/15/23			
Account Total:			1,000.00						
URO76062	9 GRANDVIEW LANE RO#23-76								
23-02079	1 8FUL1 MARK FULL	REFUND RD OPENING BOND # 23-76	500.00	R	08/01/23	09/21/23			
Account Total:			500.00						
WRE2046	HERITAGE@MANALAPANWATER REVIEW								
23-02479	2 CME01 CME ASSOCIATES	SERVICES 9/5/23 CME	186.00	R	09/18/23	09/18/23		336929	
Account Total:			186.00						
WRE2129	THE PLACE @ MANALAPAN								
23-02479	3 CME01 CME ASSOCIATES	SERVICES 9/1-9/5/23 CME	632.00	R	09/18/23	09/18/23		336928	
Account Total:			632.00						
ZBE2204	63 TRACY STATION ROAD BULK VAR								
22-02232	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/14-6/29/22 WEINER	378.00	R	09/26/22	09/21/23		280923	
Account Total:			378.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2239	151 PINE BROOK RD PROPOSE HOME								
23-02096	5 CME01 CME ASSOCIATES	SERVICES 7/7/23 CME	123.00	R	08/03/23	09/18/23		333297	
	Account Total:		123.00						
ZBE2328	WGAAM 407 LLC								
23-02476	2 CME01 CME ASSOCIATES	SERVICES 8/10-8/11/23 CME	491.00	R	09/14/23	09/14/23		336243	
	Account Total:		491.00						
Total Charged Lines: 28		Total Project Amount:	42,554.50	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	42,554.50
Total of All Funds:		<u>42,554.50</u>

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