

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 20, 2022 TO FEBRUARY 09, 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 **\$6,946,494.23** for the period January 20, 2022 to February 09, 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: February 09, 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 February 09, 2022

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 20, 2022 to February 09, 2022. Total Bill List \$6,946,494.23 = \$6,301,811.01 + \$644,683.22 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/19/2022 TO 2/9/2022
 2/9/2022

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O INTEREST CMF TRUST DEC 2021	\$ 62.02	1/19/2022
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O INTEREST CMF CAPITAL DEC 2021	\$ 1.32	1/19/2022
2-01-31-430-430-232	JCPL	CONSUMPTION DEC 2021	\$ 21,527.82	1/20/2022
1-01-31-435-435-232	JCPL	STREET LIGHTING DEC 2021	\$ 26,116.63	1/20/2022
1-01-31-446-446-222	NJNG	SENIOR, DPW MAIN, MECH, GARAGE, F/H SOIL 95 F/H, 93 F/H, PD GYM, NEW REC 11/30-12/30/21	\$ 5,801.14	1/20/2022
1-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 12/11-1/10/22	\$ 38.01	1/20/2022
1-01-28-370-372-211	VERIZON WIRELESS 442018113-03	SENIOR CELL 12/11/21-1/1/21	\$ 53.62	1/20/2022
1-01-20-100-100-211	VERIZON WIRELESS 442018113-03	ADMIN CELL 12/11-1/10/22	\$ 71.09	1/20/2022
1-01-43-490-490-211	VERIZON WIRELESS 242121678-2	COURT TABLET 12/11-1/20/22	\$ 38.01	1/20/2022
2-01-31-450-450-277	OPTIMUM	CABLE 1/15-2/14/22	\$ 114.89	1/20/2022
2-01-31-440-441-242	VERIZON	COURT CONF 1/13-2/12/2022	\$ 207.33	1/21/2022
1-01-31-445-446-272	GORDONS CORNER WATER	WATER MAIN 12/13-1/18/22	\$ 954.80	1/24/2022
1-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 12/13/21-1/18/22	\$ 818.00	1/24/2022
1-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD WATER 12/14-1/18	\$ 16.25	1/24/2022
1-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 12/11/21-1/20/22	\$ 131.85	1/24/2022
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 527,280.22	1/26/2022
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 59,059.46	1/26/2022
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,688.25	1/26/2022
2-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/28/2022 PAYROLL	\$ 313.88	1/26/2022
2-01-31-450-450-277	OPTIMUM	114 RT 33, RECREATION 1/22-2/21/22	\$ 240.28	2/1/2022
2-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN (CR) 12/22-1/25/22	\$ 148.35	2/3/2022
Total:			\$ 644,683.22	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
1-01-20-145-145-211 PAY02 PAYARGO INC.	MAINTENANCE CONTRACTS	21-01471	ONLINE BILL CONCENTRATION	280.50	0.00	B
Extd Total: TAX COLLECTOR				280.50		
Department Total:				280.50		
Extd: TAX ASSESSOR						
1-01-20-150-150-201 STA11 STAPLES	OFFICE SUPPLIES	21-02466	HEATER	83.99	0.00	
Extd Total: TAX ASSESSOR				83.99		
Department Total:				83.99		
CAFR Total:				4,704.57		
Extd: PLANNING BOARD						
1-01-21-180-180-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	21-02479	PRINTER	273.55	0.00	
1-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	22-00332	PD COUNTRYSIDE/KNOB HILL 12/21	90.00	0.00	
Extd Total: PLANNING BOARD				363.55		
Department Total:				363.55		
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	21-02479	PRINTER	273.55	0.00	
Extd Total: BOARD OF ADJUSTMENT				273.55		
Department Total:				273.55		
CAFR Total:				637.10		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	21-02479	PRINTER	281.84	0.00	
MIN01 MINUTEMAN PRESS		21-02814	Zoning Permit Applications	245.74	0.00	
				<u>527.58</u>		
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				527.58		
Department Total:				527.58		
CAFR Total:				527.58		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 8LEE15 CHARLENE MAE LEE	HOSPITALIZATION	21-02678	MEDICARE PART B REIMBURSEMENT	445.50	0.00	
8REI5 PATRICIA H. REISER		22-00200	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-220-247	HOSPITALIZATION		Continued			
8DON8	ANN DONATELLI	22-00201	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
DON21	DOMINICK DONATELLI SR.	22-00202	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
FAU01	ROBERT FAUSAK	22-00204	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8DEG3	MARIE DEGULIS	22-00205	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
8WHI4	JOSEPHINE WHITE	22-00208	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
WHI03	THOMAS WHITE	22-00209	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
CAR21	BRIAN CARHART	22-00211	MEDICARE PART B REIMBURSEMENT	891.00	0.00	
8CARH1	KAREN CARHART	22-00212	MEDICARE PART B REIMBURSEMENT	<u>1,336.50</u>	0.00	
				15,147.00		
	Extd Total: EMPLOYEE GROUP INSURANCE			15,147.00		
	Department Total:			15,147.00		
	CAFR Total:			15,147.00		
Extd:	POLICE					
1-01-25-240-240-202	POLICE SUPPLIES					
VER01	V.E. RALPH & SON, INC.	21-02836	Replenish Narcan	1,900.00	0.00	
1-01-25-240-240-214	MEDICAL EXAMS					
MER02	MERIDIAN HEALTH SYSTEMS	21-01842	Medical Services	115.00	0.00	B
1-01-25-240-240-265	EVIDENCE PURCHASE					
CDW01	CDW-G CORPORATION	21-02634	SCANNER/PRINTER	654.28	0.00	
CDW01	CDW-G CORPORATION	21-02738	Dell DVD+RW Drive USB2.0-Ext	<u>41.91</u>	0.00	
				696.19		
	Extd Total: POLICE			2,711.19		
	Department Total:			2,711.19		
	CAFR Total:			2,711.19		
Extd:	PUBLIC WORKS					
1-01-26-290-290-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	21-01042	WD MY BOOK DUO HARD DRIVE	514.40	0.00	
1-01-26-290-290-207	DUES					
8BEC7	TIM BECK	22-00269	REIMBURSE CDL 2021	125.00	0.00	
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	21-02043	BLANKET - CELL CHARGES	722.14	0.00	B
MARL4	TOWNSHIP OF MARLBORO	21-02824	SHARE OF MAINTENANCE CONVEYOR	<u>73.60</u>	0.00	
				795.74		
1-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	21-01871	BLANKET - SIGN MATERIALS	452.76	0.00	B
	Extd Total: PUBLIC WORKS			1,887.90		
	Department Total:			1,887.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
1-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	21-01207	BLANKET - LEAF RECYCLING	5,704.00	0.00	B
RKD01	RKD TREE	21-02365	BLANKET - BRUSH DISPOSAL	1,011.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	21-02598	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
				<u>7,015.50</u>		
	Extd Total: RECYCLING			7,015.50		
	Department Total:			7,015.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-02668	8 1/2X11 COPY PAPER/CALENDARS	1,310.55	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	21-01623	MAINT. CONTRACT 4/1-6/30/21	98.12	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	21-02685	MAIL ROOM CONTRACT 7/1-9/30/21	89.24	0.00	
				<u>11,307.23</u>		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CDW01	CDW-G CORPORATION	21-01310	WIFI & Firewall Comm Center	1,132.93	0.00	
HOL02	HOLIDAY ELECTRIC INC.	21-02732	BLANKET - ELECTRICAL REPAIRS	1,100.00	0.00	B
				<u>2,232.93</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,850.71		
	Department Total:			14,850.71		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DIE01	DIESEL KRAFT, INC.	21-01761	BLANKET - PARTS	280.00	0.00	B
DIE01	DIESEL KRAFT, INC.	21-01983	BLANKET - PARTS	500.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-02135	BLANKET - PARTS	994.38	0.00	B
PET06	PETROCHOICE	21-02800	OIL FOR DPW	3,642.39	0.00	
				<u>5,416.77</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,416.77		
	Department Total:			5,416.77		
	CAFR Total:			29,170.88		
Extd: BOARD OF HEALTH						
1-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	21-01727	TEMPORARY HEALTH SERVICES	7,000.00	0.00	B
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.27	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	21-01976	copier maintenance	82.29	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-27-330-330-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	21-02560	Continued copier-annual maintenance	<u>400.00</u> 558.56	0.00	
1-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	21-00287	2021 Blanket Nursing Services	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			8,591.56		
	Department Total:			8,591.56		
Extd:	ENVIRONMENTAL COMM					
1-01-27-335-335-216 8TAN2	MISCELLANEOUS JENINE TANKOOS	21-02759	Eco Patio Plant Reimbursement	40.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			40.00		
	Department Total:			40.00		
	CAFR Total:			8,631.56		
Extd:	RECREATION					
1-01-28-370-370-209 RUT02	EDUCATION & TRAINING RUTGERS YO.SP.RES.COUNCIL	21-02838	Rutgers Safety Traing Packet	1,750.00	0.00	
1-01-28-370-370-255 BSN01	MANALAPAN REC COMPLEX BSN SPORTS	21-02659	Equipment/Supplies for MRC	1,177.21	0.00	
BIG02	BIG FROG CUSTOM T-SHIRTS	21-02660	Equipment/Supplies for MRC	644.76	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	21-02844	Portable Generator	<u>795.54</u>	0.00	
				2,617.51		
	Extd Total: RECREATION			4,367.51		
Extd:	SENIOR CITIZEN CENTER					
1-01-28-370-372-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	21-02362	EQUIPMENT FOR SENIOR CENTER	661.56	0.00	
	Extd Total: SENIOR CITIZEN CENTER			661.56		
	Department Total:			5,029.07		
	CAFR Total:			5,029.07		
Extd:	CENTRAL POSTAGE					
1-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	22-00182	PD TO NEWARK 11/29, 12/13	16.94	0.00	
	Extd Total: CENTRAL POSTAGE			16.94		
	Department Total:			16.94		
	CAFR Total:			16.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	22-00187	NJSEM GAS 12/1-31/2021	3,350.88	0.00	
	Extd Total:			3,350.88		
	Department Total:			3,350.88		
Extd:	GASOLINE/DIESEL					
1-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	22-00394	OCT/NOV/DEC 2021 FUEL DPW-PD	51,944.14	0.00	
	Extd Total: GASOLINE/DIESEL			51,944.14		
	Department Total:			51,944.14		
	CAFR Total:			55,295.02		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	82.52	0.00	B
1-01-42-340-340-292 STFR1 TOW02	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL TOWN & COUNTRY VET SERVICES	21-00293 21-02221	2021 Blanket - Vet Services 2021 Blanket - Vet. Services	203.50 77.00 <u>280.50</u>	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			363.02		
	Department Total:			363.02		
	CAFR Total:			363.02		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-02861	office supplies	178.30	0.00	
1-01-43-490-490-241 LAW08 GAN01	LAW BOOKS LAWYERS DIARY & MANUAL GANN LAW BOOKS	21-02811 21-02812	2022 Law Book 2022 Law Books	128.25 533.00 <u>661.25</u>	0.00 0.00	
	Extd Total: MUNICIPAL COURT			839.55		
	Department Total:			839.55		
	CAFR Total:			839.55		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	21-02066	1403/31 REF 2021 DUPL PAYMENT	1,780.18	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-55-901-000-197 5COR9	REFUND DELINQUENT TAXES CORELOGIC TAX SERVICES	21-02859	Continued 1903/59 REF 2021 TAX 100% VET	<u>6,829.83</u> 8,610.01	0.00	
	Extd Total:			8,610.01		
	Department Total:			8,610.01		
	CAFR Total: NON-BUDGET ACCOUNTS			8,610.01		
	Fund Total: CURRENT ACCOUNT			131,683.49		
	Year Total:			131,683.49		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
2-01-20-100-100-207 1NJMA	DUES NEW JERSEY MUN MGMT ASSOC, INC.	22-00219	Lovrich & Garrigana 2022 Dues	500.00	0.00	
2-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	22-00405	COPIER LEASES JANUARY 2022	82.58	0.00	
2-01-20-100-100-216 MOT04	MISCELLANEOUS MOTOR VEHICLE COMMISSION	22-00032	MVC Administration Fee	150.00	0.00	
	Extd Total: ADMINISTRATION			732.58		
	Department Total:			732.58		
Extd:	PUBLIC INFORMATION OFFICER					
2-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	22-00337	PROF SVC RENDERED FEBRUARY 22	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
2-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-00255	REORG 2022 12/27/21	281.88	0.00	
2-01-20-120-120-207 REG02	DUES REGISTRAR'S ASSOC OF NJ	22-00217	annual membership dues	25.00	0.00	
2-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	22-00405	COPIER LEASES JANUARY 2022	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			389.46		
	Department Total:			389.46		
Extd:	FINANCE					
2-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00028	OFFICE SUPPLIES	96.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-130-130-207 MONOC	DUES MONOC TAX COLLECTORS & TREAS.	22-00277	P ADDARIO, CFO DUES 2022	80.00	0.00	
2-01-20-130-130-211 ATL12 MUN12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL FINANCE	22-00027 22-00405	BASERATE 2022/OVERAGE 2021 COPIER LEASES JANUARY 2022	420.00 154.50 <u>574.50</u>	0.00 0.00	
	Extd Total: FINANCE			750.70		
	Department Total:			750.70		
Extd:	LEGAL SERVICES					
2-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	22-00392	JANUARY LEGAL SERVICES 2022	10,136.09	0.00	
	Extd Total: LEGAL SERVICES			10,136.09		
	Department Total:			10,136.09		
Extd:	ENGINEERING SERVICE					
2-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	22-00257	TAX MAP REV. THRU 1/7/22	2,909.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,909.00		
	Department Total:			2,909.00		
	CAFR Total:			16,167.83		
Extd:	PLANNING BOARD					
2-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-00274	ZB REORG 1/11 - 1/19 PROF APPT	60.52	0.00	
2-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-00405	COPIER LEASES JANUARY 2022	254.87	0.00	
	Extd Total: PLANNING BOARD			315.39		
	Department Total:			315.39		
Extd:	BOARD OF ADJUSTMENT					
2-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	22-00274	ZB REORG 1/11 - 1/19 PROF APPT	61.40	0.00	
	Extd Total: BOARD OF ADJUSTMENT			61.40		
	Department Total:			61.40		
	CAFR Total:			376.79		
Extd:	CONSTRUCTION DEPARTMENT					
2-01-22-195-195-207 BUI02	DUES BUILD OFF ASSN OF NJ-NJBOA	22-00050	2022 ANNUAL DUES	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-22-195-195-257 APP01 Apple Locksmith	VEHICLE & EQUIPMENT MAINT. VEHICLE KEYS - CONSTRUCTION	22-00292		265.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			365.00		
	Department Total:			365.00		
	CAFR Total:			365.00		
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	22-00390 22-00391		165,073.50 <u>130,394.47</u>	0.00 0.00	
				295,467.97		
2-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL DELTA DENTAL OF NEW JERSEY	22-00039		14,437.67	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			309,905.64		
	Department Total:			309,905.64		
	CAFR Total:			309,905.64		
Extd: POLICE						
2-01-25-240-240-201 DOB21 KEVIN P DOBBIN	OFFICE SUPPLIES Reimbursement- Notary Stamp	22-00169		46.90	0.00	
2-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL FINANCE CAB02 OPTIMUM VEW01 VERIZON WIRELESS VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS blanket- 1st quarter Blanket-1st Qtr Cable Services Blanket- Cell Phones Blanket-1st Qtr Digital Mobile	22-00160 22-00161 22-00164 22-00165		865.18 339.18 295.92 <u>1,886.22</u>	0.00 0.00 0.00 0.00	B B B B
				3,386.50		
2-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS Blanket - ID Cards	22-00162		20.00	0.00	B
	Extd Total: POLICE			3,453.40		
	Department Total:			3,453.40		
Extd: VOLUNTEER INCENTIVE PROGRAM						
2-01-25-257-257-099 7SPE1 ALAN SPECTOR	MISCELLANEOUS 2022 volunteer Incentive Reimb	22-00247		21.60	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			21.60		
	Department Total:			21.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
2-01-25-265-265-207 NJD15	DUES NJ Division of Fire Safety	22-00082	2 SUB RENEWALS 2022 - R. HOGAN	60.00	0.00	
	Extd Total: FIRE PREVENTION			60.00		
	Department Total:			60.00		
	CAFR Total:			3,535.00		
Extd: PUBLIC WORKS						
2-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00051	OFFICE SUPPLIES	57.96	0.00	
2-01-26-290-290-207 8BAB2	DUES JUSTIN BABINSKI	22-00044	REIM - CDL LICENSE UPGRADE	16.13	0.00	
ANJ02	ANJR	22-00049	MEMBERSHIP RENEWAL-TROY DAVIS	99.00	0.00	
8SP01	SPORTS FIELD MGRS ASSN OF NJ	22-00100	MEMBERSHIP RENEWAL	120.00	0.00	
NJTA1	NJTA	22-00101	MEMBERSHIP RENEWAL	190.00	0.00	
				<u>425.13</u>		
2-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	22-00405	COPIER LEASES JANUARY 2022	183.32	0.00	
2-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	22-00094	BLANKET-UNIFORM RENTAL/CLEAN	836.97	0.00	B
2-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	22-00029	RANDOM TESTING	260.00	0.00	
2-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	22-00089	BLANKET - HOT PATCH MATERIAL	284.05	0.00	B
	Extd Total: PUBLIC WORKS			2,047.43		
	Department Total:			2,047.43		
Extd: PUBLIC BUILDINGS & GROUNDS						
2-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	22-00028	OFFICE SUPPLIES	38.29	0.00	
2-01-26-310-310-226 CIN02	MAINTENANCE SUPPLIES CINTAS CORPORATION NO.2	22-00279	RESTOCK DPW/REC/SR. 1/25/22	422.35	0.00	
2-01-26-310-310-228 CDW01	BUILDING REPAIRS & MAINT. CDW-G CORPORATION	22-00046	BATTERY BACKUP ELECTRICAL ROOM	84.92	0.00	
BIL03	BILL WAGNER & SON	22-00057	BLANKET - PLUMBING SUPPLIES	188.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	22-00062	BLANKET - ELECTRICAL SUPPLIES	740.01	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	22-00069	BLANKET - BLDG MAINT SUPPLIES	552.92	0.00	B
UNIF01	UNIFIRST CORPORATION	22-00093	BLANKET - RUNNERS	189.95	0.00	B
WBM01	W.B. MASON CO, LLC	22-00184	WATER/RENTAL JANUARY 2022	55.95	0.00	
WBM01	W.B. MASON CO, LLC	22-00229	PODIUM FOR THE COURTROOM	367.44	0.00	

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			
EAS04	EASTERN DOOR SERV, INC.	22-00236	BLANKET - DOOR REPAIRS	<u>256.34</u>	0.00	B
				2,435.53		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,896.17		
	Department Total:			2,896.17		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
2-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
LAW17	LAWSON PRODUCTS, INC.	22-00045	MEGACRMP FTG	186.60	0.00	
ADV09	ADVANCED AUTO PARTS	22-00055	BLANKET - PARTS	269.20	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	22-00058	BLANKET - PARTS	988.87	0.00	B
CM01	C & M AUTO PARTS INC.	22-00059	BLANKET - PARTS	853.13	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	22-00063	BLANKET - PARTS	284.96	0.00	B
FRE04	FREEHOLD FORD, INC.	22-00067	BLANKET - PARTS	427.17	0.00	B
HOO2	HOOVER TRUCK CENTERS	22-00070	BLANKET - PARTS	266.83	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00071	BLANKET - PARTS	134.91	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00083	BLANKET - PARTS	130.63	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	22-00167	BLANKET - PARTS	<u>957.88</u>	0.00	B
				4,500.18		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,500.18		
	Department Total:			4,500.18		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01	COVERED BRIDGE CONDO.	22-00197	MSA 2021 PAYMENT	47,500.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	22-00203	MSA SNOW REIMB. 2021	<u>28,450.00</u>	0.00	
				75,950.00		
	Extd Total: MUNICIPAL SERVICES ACT			75,950.00		
	Department Total:			75,950.00		
	CAFR Total:			85,393.78		
Extd:	BOARD OF HEALTH					
2-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	22-00405	COPIER LEASES JANUARY 2022	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	RECREATION					
2-01-28-370-370-208	CONFERENCES					
HAR1	HARRAH'S RESORT ATLANTIC CITY	22-00251	Lodging for NJRPA Conference	475.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	111.52	0.00	B
	Extd Total: RECREATION			586.52		
	Department Total:			586.52		
	CAFR Total:			586.52		
Extd: TELECOMMUNICATION COSTS						
2-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	22-00278	STANDARD WEB 2/10/22-3/9/2022	37.90	0.00	
INTE3	INTERGLOBE COMMUNICATIONS, INC	22-00404	INTERNET 2/1-28/22	504.84	0.00	
				<u>542.74</u>		
	Extd Total: TELECOMMUNICATION COSTS			542.74		
	Department Total:			542.74		
	CAFR Total:			542.74		
CAFR: NON-BUDGET ACCOUNTS						
2-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	22-00252	QUARTERLY COUNTY TAXES - FEB	4,282,723.89	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	22-00253	QUARTERLY LIBRARY TAXES - FEB	321,455.28	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	22-00254	QUARTERLY OPEN SPACE TAX - FEB	514,841.19	0.00	
				<u>5,119,020.36</u>		
2-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX1	TREASURER, COUNTY OF MONMOUTH	22-00252	QUARTERLY COUNTY TAXES - FEB	136,088.43	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	22-00253	QUARTERLY LIBRARY TAXES - FEB	10,078.29	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	22-00254	QUARTERLY OPEN SPACE TAX - FEB	16,237.23	0.00	
				<u>162,403.95</u>		
2-01-55-900-000-025	ACCOUNTS PAYABLE					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02979	COURTROOM HVAC REPAIRS	966.58	0.00	
EJG01	EJG SPORTS LLC	21-02656	Equipment Supplies for MRC	3,349.47	0.00	
				<u>4,316.05</u>		
	Extd Total:			5,285,740.36		
	Department Total:			5,285,740.36		
2-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)					
5MIR3	MICHAEL MIRNE ESQ	22-00283	TAX COURT JUDGEMENT 2020 TAX	4,770.96	0.00	
2-01-55-901-000-020	SENIOR CITIZEN REFUNDS DELINQUENT TAX					
5APO1	HAROLD & JOY APOLLO	22-00144	2302/10 REF 2021 SR CITIZ DED	250.00	0.00	
2-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5MAR13	ANDREY & YELENA MARINOVICH	22-00108	313/19 REF 2021 VETERANS DEDUC	250.00	0.00	
5JON1	FRANK & ANGELA JONES	22-00110	1410/16 REF 2021 VETERANS DED	250.00	0.00	
5MOL1	PATRICIA MOLEN	22-00111	432/154.06 REF 2021 SSP VET	250.00	0.00	
				<u>750.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-901-000-197	REFUND DELINQUENT TAXES					
5CON4	CONSUMERS TITLE AGENCY, INC.	22-00102	66.08/34 REF 2021 TAX OVERPMT	1,948.22	0.00	
5COR9	CORELOGIC TAX SERVICES	22-00104	409/14 REF 2021 TAX OVERPMT	9,885.91	0.00	
5WEL6	WELLS FARGO REAL EST. TAX SRV.	22-00105	2302/18 REF 2021 TAX OVERPMT	2,427.78	0.00	
5RYM1	JOHN & CATHERINE RYMAS	22-00106	7703/13 REF 2021 TAX OVERPMT	911.34	0.00	
5COR9	CORELOGIC TAX SERVICES	22-00145	435/205.05 REF 2021 ERRON PMT	<u>1,035.38</u>	0.00	
				16,208.63		
	Extd Total:			21,979.59		
	Department Total:			21,979.59		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
2-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	22-00041	4TH QUARTER DUES	20,466.00	0.00	
	Extd Total: DUE TO SECTION			20,466.00		
	Department Total: DUE TO SECTION			20,466.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,328,185.95		
	Fund Total: CURRENT ACCOUNT			5,745,224.41		
Fund: WATER UTILITY						
2-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	22-00392	JANUARY LEGAL SERVICES 2022	30.00	0.00	
	Extd Total:			30.00		
	Department Total:			30.00		
	CAFR Total:			30.00		
	Fund Total: WATER UTILITY			30.00		
	Year Total:			5,745,254.41		
Fund: CAPITAL FUND						
Extd: ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY						
C-04-18-005-004-924	CAPITAL PROJECT COSTS					
BH01	B & H PHOTO	21-02761	MTTN Technology Purchases	4,337.28	0.00	
	Extd Total: ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY			4,337.28		
	Department Total:			4,337.28		
	CAFR Total:			4,337.28		
Extd: TECHNOLOGY						
C-04-20-011-004-924	CAPITAL PROJECT COSTS					
BH01	B & H PHOTO	21-02761	MTTN Technology Purchases	372.60	0.00	
	Extd Total: TECHNOLOGY			372.60		
	Department Total:			372.60		
	CAFR Total:			372.60		

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-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01529	RD IMPROVE POETS ANNEX PHASE 2	582.00	0.00	B
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	596.00	0.00	B
				<u>1,178.00</u>		
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			1,178.00		
	Department Total:			1,178.00		
	CAFR Total:			1,178.00		
	Fund Total: CAPITAL FUND			5,887.88		
	Year Total:			5,887.88		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002	MISCELLANEOUS EXPENSES (2020)					
CDW01	CDW-G CORPORATION	21-02362	EQUIPMENT FOR SENIOR CENTER	429.45	0.00	
	Extd Total: SENIOR GRANT CARES ACT			429.45		
	Department Total:			429.45		
Extd: 2022 SENIOR GRANT						
G-02-41-782-701-004	MISCELLANEOUS EXPENSE					
CAR25	CINDY CARNEY	22-00157	EXERCISE CLASSES FOR SENIORS	630.00	0.00	B
CLE12	LISA CLEMENTE	22-00158	YOGA CLASSES FOR SENIORS	450.00	0.00	B
GEO13	CHERYL GEORGE	22-00159	TAI CHI CLASSES FOR SENIORS	180.00	0.00	B
				<u>1,260.00</u>		
	Extd Total: 2022 SENIOR GRANT			1,260.00		
	Department Total:			1,260.00		
	CAFR Total:			1,689.45		
	Fund Total:			1,689.45		
	Year Total:			1,689.45		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	21-01889	AFF HOUSING MONTHLY BILLING	1,140.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,140.00		
	Department Total: AFFORDABLE HOUSING			1,140.00		
	CAFR Total:			1,140.00		
	Fund Total:			1,140.00		
	Year Total:			1,140.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-33-58-221-905-724	(3) POLICE SUVS FULLY OUTFITTED					
EAS08	EAST COAST EMERGENCY LIGHTING	21-02254	EQUIP/LIGHTING INSTAL PD CARS	14,323.00	0.00	B
	Extd Total:			14,323.00		
	Department Total:			14,323.00		
	CAFR Total:			14,323.00		
	Fund Total:			14,323.00		
	Year Total:			14,323.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
EJG01	EJG SPORTS LLC	21-02656	Equipment Supplies for MRC	348.00	0.00	
NEXT1	NEXT BASKET WINS	21-02741	Next Basket Wins	1,720.00	0.00	
ALL09	PATRICK ALLEN	21-02825	Youth Basketball official	390.00	0.00	
OLI03	MATTHEW OLIVARI	21-02831	Youth Basketball official	90.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	22-00143	Recreation Building Use Fee	5,520.00	0.00	B
GAGG1	REILLY GAGGIN	22-00216	Youth Basketball Mentor	72.00	0.00	
ALL09	PATRICK ALLEN	22-00230	Youth Basketball official	330.00	0.00	
CLA10	RUDOLPH F. CLARKE	22-00231	Youth Basketball official	465.00	0.00	
CLA13	RASHAWN CLARKE	22-00233	Youth Basketball official	360.00	0.00	
PAT02	PAT STEEVER	22-00234	Youth Basketball 2021/2022	60.00	0.00	
OLI03	MATTHEW OLIVARI	22-00237	Youth Basketball 2021/2022	465.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	22-00238	Youth Basketball 2021/2022	180.00	0.00	
HOR07	JAKE HOROWITZ	22-00239	Youth Basketball Mentor	104.00	0.00	
GIR02	RYAN GIRARD	22-00240	Youth Basketball Mentor	98.00	0.00	
NAD03	ELYSE NADELMAN	22-00241	Youth Basketball Mentor	26.00	0.00	
BRA14	MATTHEW BRAZINSKI	22-00243	Youth Basketball official	180.00	0.00	
8DEA6	CHRISTINE DEANGELIS	22-00244	Youth Basketball Refund	60.00	0.00	
				<u>10,468.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8SANO	DANIELLE SANO	21-02416	Reimbursement for referee fees	540.00	0.00	
8DAN13	PERRY D'ANDREA	21-02417	Reimbursement for referee fees	180.00	0.00	B
HOR04	SETH HOROWITZ	21-02421	Reimbursement for referee fees	135.00	0.00	B
8BIL3	RONNIE BILLIMORIA	21-02423	Reimbursement for referee fees	540.00	0.00	
BSN01	BSN SPORTS	21-02659	Equipment/Supplies for MRC	639.48	0.00	
8FER11	MIKE FERRARO	21-02849	Reimbursement for referee fees	585.00	0.00	
				<u>2,619.48</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
OLI03	MATTHEW OLIVARI	21-01816	Summer Youth Basketball 2021	60.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	22-00315	Recreation Art in Park	850.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8ABR7	MELISSA ABRAHAMS	21-01864	Multi Sport Camp Tennis Refund	175.00	0.00	
	Extd Total:			14,172.48		
	Department Total:			14,172.48		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	22-00218	Background Screening Dec 2021	110.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-853 GROG1	PALM'S DINNER DANCE GROGINSKY SERVICES LLC.	21-02728	Recreation Fall Program	1,005.00	0.00	
	Extd Total:			1,115.00		
	Department Total:			1,115.00		
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	22-00317	Recreation Winter Jro & Track	26,475.00	0.00	
	Extd Total:			26,475.00		
	Department Total:			26,475.00		
	CAFR Total:			41,762.48		
	Fund Total:			41,762.48		
	Year Total:			41,762.48		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	22-00256	COMM/MISC. SRVC. THRU 1/7/22	171.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5WAN1	DAXUAN WANG	21-02846	1438/1C19-4 REF PREM 19-00063	26,100.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	21-02851	7200/21.01C139 REF PREM 18-115	50,000.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	21-02853	1418/26 REF PREM 21-00082	2,600.00	0.00	
5XU1	LIJIE XU	21-02854	1427/2 REF PREM 21-00084	2,600.00	0.00	
5WAN1	DAXUAN WANG	22-00146	904/24 REF PREM 20-00134	74,300.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	22-00147	423/76.02 REF PREM 20-00097	500.00	0.00	
5LU01	CHANGSHENG LU	22-00148	66.07/154 REF PREM 21-00019	1,300.00	0.00	
5USB17	USBANK CUST/PC8FIRSTRUST BK	22-00149	1438/1C07-6 REF PREM 21-00088	1,100.00	0.00	
5RAM1	RAM TAX LIEN FUND LP	22-00151	6507/6 REF PREM 21-00121	1,200.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	22-00152	56.01/1 REF PREM 21-00014	4,100.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	22-00153	3003/25.01 REF PREM 21-00116	50,900.00	0.00	
				<u>214,700.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	1-018538	BLANKET - TRUCK PARTS	1,085.00	0.00	B
CDW01	CDW-G CORPORATION	21-01310	WIFI & Firewall Comm Center	66.84	0.00	
RIVE1	RIVERSIDE INDUSTRIAL	21-02904	TREATED ROAD SALT	40,587.02	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	22-00017	SNOW PLOW PARTS	126.28	0.00	B
PAN05	PANTANO POWER EQUIPMENT	22-00018	SNOW PLOW PARTS	1,573.39	0.00	B
PANT1	PANTANO LAND MANAGEMENT LLC	22-00042	SNOW REMOVAL 1/7/22	7,900.00	0.00	
8VON1	ROBERT VON LANGEN	22-00043	MAILBOX REIMBURSEMENT	50.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	22-00222	SNOW REMOVAL - 1/7/22	17,200.00	0.00	
				<u>68,588.53</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POLO9	POLAR ENGRAVING	21-02315	VETERANS MONUMENT BRICKS	429.50	0.00	B
ACT08	ACTION FLAG COMPANY	21-02649	New Flag Poles Veterans Monume	3,729.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 8DIO2 ERNIE DIORIO	RESERVE FOR VETERANS COMMITTEE	22-00214	Continued Reimbursement for CC window	<u>505.12</u> 4,663.62	0.00	
	Extd Total:			288,123.40		
	Department Total:			288,123.40		
	CAFR Total:			288,123.40		
	Fund Total: TRUST-OTHER FUND			288,123.40		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	22-00033	Shelter Serv November 2021	3,975.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	21-02752	dog licensing- november 2021	19.80	0.00	
1DOH1 NJ DEPT OF HEALTH & SR SERVICE		22-00174	dog licensing- December 2021	<u>3.60</u> 23.40	0.00	
	Extd Total: ANIMAL TRUST			3,998.40		
	Department Total: ANIMAL TRUST			3,998.40		
	CAFR Total:			3,998.40		
	Fund Total:			3,998.40		
	Year Total:			292,121.80		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SECTION 2-20 (\$700,000)	22-00392	JANUARY LEGAL SERVICES 2022	225.00	0.00	
W-06-20-018-000-924 2DEP2 TREASURER, STATE OF NJ	CAPITAL PROJECT COSTS	22-00386	MILLHURST RD WATER PERMIT	2,750.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			2,975.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			2,975.00		
	CAFR Total:			2,975.00		
	Fund Total: WATER FUND			2,975.00		
	Year Total:			2,975.00		
Total Charged Lines: 352				Total List Amount: 6,236,837.51	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	131,683.49	0.00	131,683.49	0.00	0.00	131,683.49
CURRENT ACCOUNT	2-01	5,449,756.44	295,467.97	5,745,224.41	0.00	0.00	5,745,224.41
WATER UTILITY	2-05	30.00	0.00	30.00	0.00	0.00	30.00
Year Total:		5,449,786.44	295,467.97	5,745,254.41	0.00	0.00	5,745,254.41
CAPITAL FUND	C-04	5,887.88	0.00	5,887.88	0.00	0.00	5,887.88
	G-02	1,689.45	0.00	1,689.45	0.00	0.00	1,689.45
	H-18	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
	M-33	0.00	14,323.00	14,323.00	0.00	0.00	14,323.00
	R-16	41,762.48	0.00	41,762.48	0.00	0.00	41,762.48
TRUST-OTHER FUND	T-03	288,123.40	0.00	288,123.40	0.00	0.00	288,123.40
	T-12	3,998.40	0.00	3,998.40	0.00	0.00	3,998.40
Year Total:		292,121.80	0.00	292,121.80	0.00	0.00	292,121.80
WATER FUND	W-06	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
Total of All Funds:		5,927,046.54	309,790.97	6,236,837.51	0.00	0.00	6,236,837.51

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0632A	CROWN CAR WASH ENGINEERING								
22-00266	2 CME01 CME ASSOCIATES	SERVICES 1/4/22 CME	87.00	R	01/21/22	01/21/22		296694	
	Account Total:		87.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-02903	4 CME01 CME ASSOCIATES	SERVICES 12/1-12/7/21 CME	232.00	R	12/31/21	02/03/22		294800	
21-02903	15 CME01 CME ASSOCIATES	SERVICES 12/17-12/23/21 CME	348.00	R	12/31/21	02/03/22		295781	
	Account Total:		580.00						
EIE1441A	REGENCY AT MANALAPAN								
21-02903	6 CME01 CME ASSOCIATES	SERVICES 11/29-12/10/21 CME	5,974.50	R	12/31/21	01/28/22		294762	
21-02903	18 CME01 CME ASSOCIATES	SERVICES 12/13-12/22/21 CME	7,017.50	R	12/31/21	01/28/22		295776	
22-00266	5 CME01 CME ASSOCIATES	SERVICES 12/27-1/6/22 CME	9,205.00	R	01/24/22	01/28/22		296675	
	Account Total:		22,197.00						
EIE1724	MANALAPAN CROSSING								
22-00266	7 CME01 CME ASSOCIATES	SERVICES 12/27-1/6/22 CME	6,394.50	R	01/24/22	01/24/22		296672	
	Account Total:		6,394.50						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
22-00266	6 CME01 CME ASSOCIATES	SERVICES 12/27-1/3/22 CME	667.00	R	01/24/22	01/24/22		296674	
	Account Total:		667.00						
EIE1732	CLAYTONS LANE								
22-00266	9 CME01 CME ASSOCIATES	SERVICES 12/30/21 CME	43.50	R	01/24/22	01/24/22		296679	
	Account Total:		43.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1801 22-00266	196 TAYLORS MILLS ROAD 8 CME01 CME ASSOCIATES	SERVICES 12/30/21 CME	43.50	R	01/24/22	01/24/22		296681	
	Account Total:		43.50						
EIE1829 22-00266	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 12/30-1/4/22 CME	275.50	R	01/21/22	01/21/22		296696	
	Account Total:		275.50						
EIE1846 22-00266	HAIR DEIGN HAIR SALON 3 CME01 CME ASSOCIATES	SERVICES 12/30/21 CME	43.50	R	01/21/22	01/21/22		296691	
	Account Total:		43.50						
EIM2003 22-00266 22-00393	WOODWARD RD WAREHOUSE INVESTIG 4 CME01 CME ASSOCIATES 4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/27/21 CME SERVICES 1/27/22 MCLAUGHLIN	87.00 72.50	R R	01/24/22 02/03/22	01/24/22 02/03/22		296688 01-19155	
	Account Total:		159.50						
EIP143635 22-00285	5 CRANE COURT 2 CME01 CME ASSOCIATES	SERVICES 1/25/22 CME	200.00	R	01/26/22	01/26/22		296777	
	Account Total:		200.00						
EIP150523 22-00285	17 CONSTITUTION COURT 3 CME01 CME ASSOCIATES	SERVICES 2/25/22 CME	200.00	R	01/26/22	01/26/22		296778	
	Account Total:		200.00						
EIP2504310 22-00285	530 CRAIG ROAD 4 CME01 CME ASSOCIATES	SERVICES 1/25/22 CME	100.00	R	01/26/22	01/26/22		296779	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP41311 22-00285	63 BLENHEIM ROAD 1 CME01 CME ASSOCIATES	SERVICES 1/25/22 CME	200.00	R	01/26/22	01/26/22		296776	
	Account Total:		200.00						
EIP70517 22-00264	GRADING REVIEW 1 CME01 CME ASSOCIATES	SERVICES 1/18/22 CME	200.00	R	01/21/22	01/21/22		296677	
	Account Total:		200.00						
EIP78098 22-00285	4 HEMLOCK COURT 5 CME01 CME ASSOCIATES	SERVICES 1/25/22 CME	200.00	R	01/26/22	01/26/22		296780	
	Account Total:		200.00						
EIP9028 22-00264	7 DAYTON LANE 2 CME01 CME ASSOCIATES	SERVICES 1/18/22 CME	200.00	R	01/21/22	01/21/22		296678	
	Account Total:		200.00						
LGL2015 22-00275	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 11/16/21 BANISCH	75.00	R	01/25/22	01/25/22		P21-31937	
	Account Total:		75.00						
PBM1514A 21-00739 21-00751	AMENDED FINAL MINOR SITE PLAN 21 LES04 WEINER LAW GROUP LLP 3 CME01 CME ASSOCIATES	SERVICES 10/1-10/02/20 WEINER SERVICES 3/22/21 CME	870.00 304.50	R R	04/07/21	02/03/22		246319 278150	
	Account Total:		1,174.50						
PCD2003 22-00287	WOODWARD RD CON PLAN WAREHOUSE 5 LES04 WEINER LAW GROUP LLP	SERVICES 12/9/21 WEINER LAW	255.00	R	01/28/22	01/28/22		267304	
	Account Total:		255.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2148 22-00287	TRIPLET SQUARE - SELF STORAGE 2 LES04 WEINER LAW GROUP LLP	SERVICES 12/17-12/21/21 WEINER	90.00	R	01/26/22	01/26/22		267312	
	Account Total:		90.00						
PFS1507C 22-00287	KITCHEN&BATH SHOWROOM BASARIA 1 LES04 WEINER LAW GROUP LLP	SERVICES12/1-12/13/21 CME	90.00	R	01/26/22	01/26/22		267313	
	Account Total:		90.00						
PMA2149 22-00284	ENTRANCE SIGN 2 YATES RD RT33 1 CME01 CME ASSOCIATES	SERVICES 12/28-1/7/22 CME	478.50	R	01/26/22	01/26/22		296692	
	Account Total:		478.50						
PMS1745 22-00287	SKEBA TRACT WAREHOUSE DEVELOPM 10 LES04 WEINER LAW GROUP LLP	SERVICES 12/2/21 WEINER LAW	165.00	R	01/28/22	01/28/22		267294	
	Account Total:		165.00						
PMS1919 22-00287	PREL MAJOR SITE PLAN 620 CRAIG 7 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/9/21 WEINER	60.00	R	01/28/22	01/28/22		267301	
	Account Total:		60.00						
PMS2043 22-00284 22-00287	PRELIM FINAL MAJ SUBDIVISION 4 CME01 CME ASSOCIATES 3 LES04 WEINER LAW GROUP LLP	SERVICES 12/28-1/7/22 CME SERVICES 12/2-12/10/21 weiner	1,219.00 225.00	R R	01/26/22 01/26/22	01/26/22 01/26/22		296686 267308	
	Account Total:		1,444.00						
PMS2061 22-00284	314 TENNENT ROAD 6 CME01 CME ASSOCIATES	SERVICES 1/4-1/7/21 CME	533.50	R	01/26/22	01/26/22		296682	
	Account Total:		533.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM1724	MANALAPAN CROSSING									
22-00393	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/28-1/31/22 MCLAUGHL		165.00	R	02/03/22	02/03/22		01-19157	
		Account Total:		165.00						
PPM1837	STAVOLA -ASSISTED LIVING									
22-00393	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/18/22 MCLAUGHLIN		15.00	R	02/03/22	02/03/22		01-19160	
		Account Total:		15.00						
PPM2031	PINEBROOK CROSSING									
22-00284	5 CME01	CME ASSOCIATES SERVICES 12/28-1/7/22 CME		4,985.50	R	01/26/22	01/26/22		296684	
22-00287	4 LES04	WEINER LAW GROUP LLP SERVICES 12/9/21 WEINER LAW		60.00	R	01/28/22	01/28/22		267306	
22-00388	8 AVA03	LEON S. AVAKIAN, INC. SERVICES 1/5-1/28/21 AVAKIAN		2,325.00	R	02/03/22	02/03/22		13604	
22-00393	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/6-1/20/22 MCLAUGHLI		120.00	R	02/03/22	02/03/22		01-19159	
		Account Total:		7,490.50						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON									
22-00284	3 CME01	CME ASSOCIATES SERVICES 12/30-1/7/22 CME		1,401.75	R	01/26/22	01/26/22		1401.75	
22-00388	7 AVA03	LEON S. AVAKIAN, INC. SERVICES 1/4-1/28/21 AVAKIAN		2,092.50	R	02/03/22	02/03/22		13605	
		Account Total:		3,494.25						
PPM2060	FRANKLIN LANE PRE FINAL M SITE									
22-00284	7 CME01	CME ASSOCIATES SERVICES 12/28-1/7/22 CME		348.00	R	01/26/22	01/26/22		296680	
		Account Total:		348.00						
PPM2104	MANALAPAN LANDING RESIDENTIAL									
22-00287	9 LES04	WEINER LAW GROUP LLP SERVICES 12/2-12/8/21 WEINER		75.00	R	01/28/22	01/28/22		267296	
22-00388	2 AVA03	LEON S. AVAKIAN, INC. SERVICES 7/9-7/23/21 AVAKIAN		925.00	R	02/03/22	02/03/22		15522	
22-00388	3 AVA03	LEON S. AVAKIAN, INC. SERVICES 4/6-4/16/21 AVAKIAN		930.00	R	02/03/22	02/03/22		14254	
22-00388	4 AVA03	LEON S. AVAKIAN, INC. SERVICES 3/2-3/9/21 AVAKIAN		310.00	R	02/03/22	02/03/22		14240	
22-00388	5 AVA03	LEON S. AVAKIAN, INC. SERVICES 2/12-12/23/21 AVAKIAN		310.00	R	02/03/22	02/03/22		13823	
		Account Total:		2,550.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2106 22-00287	PRELIMINARY & FINAL SITE PLAN 8 LES04 WEINER LAW GROUP LLP	SERVICES 12/22-12/29/21 WEINER	135.00	R	01/28/22	01/28/22		267298	
	Account Total:		135.00						
UPP1110130 22-00265	621 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 12/30/21 CME	130.50	R	01/21/22	01/21/22		296690	
	Account Total:		130.50						
UPP201101 22-00265	66 TAYLORS MILL ROAD 3 CME01 CME ASSOCIATES	SERVICES 1/5/22 CME	130.50	R	01/21/22	01/21/22		296683	
	Account Total:		130.50						
UPP66102A 22-00265	75 MILLHURST RD NEW HOME 2 CME01 CME ASSOCIATES	SERVICES 1/3-1/6/22 CME	261.00	R	01/21/22	01/21/22		296685	
	Account Total:		261.00						
WEI1441A 22-00263	REGENCY AT MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 1/3-1/6/22 CME	2,354.00	R	01/21/22	01/21/22		296676	
	Account Total:		2,354.00						
WEI1724 22-00263	MANALAPAN CROSSING WATER INSP 4 CME01 CME ASSOCIATES	SERVICES 12/27-1/3/22 CME	4,844.00	R	01/21/22	01/21/22		296673	
	Account Total:		4,844.00						
WEI1837 22-00263	STAVOLA - ASSISTED LIVING 2 CME01 CME ASSOCIATES	SERVICES 1/2/-1/7/22 CME	174.00	R	01/21/22	01/21/22		296693	
	Account Total:		174.00						
WRE2036 22-00263	TOLL BROS/DICSE TRENTON WATER 1 CME01 CME ASSOCIATES	SERVICES 1/5-1/6/22 CME	721.50	R	01/21/22	01/21/22		296669	
	Account Total:		721.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE0632 21-02908	CROWN CAR WASH OF MANALAPAN LL 1 LES04 WEINER LAW GROUP LLP	SERVICES 11/19/21 WEINER LAW	40.50	R	12/31/21	01/20/22		266947	
	Account Total:		40.50						
ZBE1822 22-00284	PRELIM&FINAL MAJOR VARIANCE 8 CME01 CME ASSOCIATES	SERVICES 1/5-1/6/22 CME	478.50	R	01/26/22	01/26/22		296695	
	Account Total:		478.50						
ZBE1901 21-02907	PREL MAJ SITE SELF STORAGE FAC 2 CME01 CME ASSOCIATES	SERVICES 12/16-12/21/21 CME	2,609.25	R	12/31/21	02/03/22		295795	
	Account Total:		2,609.25						
ZBE2107 22-00273	ZONING SITE PLAN 4 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/16/21 WEINER	1,552.50	R	01/25/22	02/02/22		267314	
	Account Total:		1,552.50						
ZBE2114 21-02186	8 CAMELOT COURT BULK VARAINCE 7 LES04 WEINER LAW GROUP LLP	SERVICES 8/5-8/10/21 WEINER LA	310.50	R	10/06/21	02/02/22		258360	
	Account Total:		310.50						
ZBE2141 22-00273	40 W PARSONAGE WAY BULK VARIAN 2 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/9/21 WEINER L	337.50	R	01/24/22	01/24/22		267319	
	Account Total:		337.50						
ZBE2143 22-00273	51 JOSEPH STREET BULK VARIANCE 3 LES04 WEINER LAW GROUP LLP	services 12/1-12/9/21 WEINER L	337.50	R	01/25/22	01/25/22		267316	
	Account Total:		337.50						
ZBE2145 22-00273	10 PLYMOUTH LANE BULK VARIANCE 5 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/8/21 WEINER L	337.50	R	01/25/22	01/25/22		267318	
	Account Total:		337.50						

February 7, 2022
11:37 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	63	Total Project Amount:	64,973.50	Total Void Amount:	0.00				
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Totals by Year-Fund
Fund Description

Fund Project Total

2-03 64,973.50

Total of All Funds: 64,973.50