

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 16, 2023 TO JULY 12, 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 **\$1,525,372.40** for the period June 16, 2023 to July 12, 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: July 12, 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 July 12, 2023

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated June 16, 2023 to July 12, 2023.  
Total Bill List \$1,525,372.40 = \$806,729.71 + \$718,642.69 addendum.**

**SUSAN COHEN** \_\_\_\_\_  
**BARRY JACOBSON** \_\_\_\_\_  
**JACK McNABOE** \_\_\_\_\_  
**MARY ANN MUSICH** \_\_\_\_\_  
**ERIC NELSON** \_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 6/28/2023-7/12/2023  
 7/12/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 6/30/23	\$ 610,299.69	6/27/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/30/23	\$ 46,327.15	6/27/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/30/23	\$ 11,365.80	6/27/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/30/23	\$ 8,280.35	6/27/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 6/30/2023 PAYROLL	\$ 244.32	6/28/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC 6/22-7/21/23	\$ 239.83	6/28/2023
Payroll Account	Manalapan Twp Trust Account	2nd QTR 2023 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 5,918.14	6/28/2023
H-18-56-850-000-001	MOUNMOUTH COUNTY CLERK	Recording Fee for Mortgage Discharge Block 29.03 Lot 1.14	\$ 8.00	6/30/2023
3-01-31-435-435-232	JCP&L	Franklin, Ryan Rd, Smithburg Rd, Police Gym 5/23-6/26/23	\$ 483.57	6/30/2023
3-01-28-370-370-211	Verizon Wireless	Recreation Phones 5/11/23-6/10/23	\$ 176.51	6/30/2023
3-01-30-430-430-204	US POSTAGE	REFILL POSTAGE METER 2023	\$ 35,000.00	7/5/2023
3-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 7/1-7/31/2023	\$ 299.33	7/6/2023
Total:			\$ 718,642.69	

July 7, 2023  
03:07 PM

MANALAPAN TOWNSHIP  
Bill List By Budget Account

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y  
 Format: Condensed      Open: N    Void: N    Paid: N  
 Range: 2-First      to 3-Last      Held: Y    Aprv: N    Rcvd: Y  
 Rcvd Batch Id Range: First    to Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: Extd:	CURRENT ACCOUNT POLICE					
2-01-25-240-240-203	POLICE EQUIPMENT					
MOT08	MOTOROLA SOLUTIONS, INC.	22-02929	POLICE PORTABLE RADIOS	3,322.38	0.00	
2-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	22-02349	Initial Uniform SLEO II	2,152.96	0.00	
ACT07	ACTION UNIFORM COMPANY	23-01408	3 UNIFORMS FULL TIME POLICE	10,583.58	0.00	
				<u>12,736.54</u>		
2-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
MOT08	MOTOROLA SOLUTIONS, INC.	22-02158	INSTALL EQUIP IN 4 NEW TAHOES	1,208.00	0.00	B
	Extd Total: POLICE			17,266.92		
	Department Total:			17,266.92		
	CAFR Total:			17,266.92		
Extd:	MUNICIPAL SERVICES ACT					
2-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	23-01473	MSA 2021 LIGHTING REIMBURSE	17,832.13	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			17,832.13		
	Department Total:			17,832.13		
	CAFR Total:			17,832.13		
	Fund Total: CURRENT ACCOUNT			35,099.05		
Fund: Extd:	WATER UTILITY					
2-05-55-512-514-501	ARP-LAMBS LANE TANK PAINTING & REHAB					
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	1,567.96	0.00	B
	Extd Total:			1,567.96		
	Department Total:			1,567.96		
	CAFR Total:			1,567.96		
	Fund Total: WATER UTILITY			1,567.96		
	Year Total:			36,667.01		
Fund: Extd:	CURRENT ACCOUNT ADMINISTRATION					
3-01-20-100-100-211	MAINTENANCE CONTRACT					
VER3	VERIZON WIRELESS-442018113	23-01527	Admin Cell - May through Dec	68.34	0.00	B
LOV01	TARA LOVRICH	23-01691	Mailchimp- April, May, June	293.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	23-01742	Continued VARIOUS COPIER LEASE JULY 2023	82.58 444.17	0.00	
3-01-20-100-100-212 8TAN2	PUBLIC RELATIONS JENINE TANKOOS	23-01652	REIMBURSEMENT PIZZA	48.24	0.00	
	Extd Total: ADMINISTRATION			492.41		
	Department Total:			492.41		
Extd:	PUBLIC INFORMATION OFFICER					
3-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	23-01813	FOR PROF SVC RENDERED JULY 23	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-01744	PUBLIC HEARING REC GRANT 6/18	57.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01808	INTRO ORD 2023-08 5/22/23	118.60	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01809	ADOPT ORD 2023-08 & 09 6/21/23	91.12	0.00	
GAN02	GANNETT NJ NEWSPAPERS	23-01810	INTRO ORD 2023-10 6/23/23	179.32	0.00	
				446.04		
3-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	23-01742	VARIOUS COPIER LEASE JULY 2023	82.58	0.00	
	Extd Total: MUNICIPAL CLERK			528.62		
	Department Total:			528.62		
Extd:	FINANCE					
3-01-20-130-130-208 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC	23-01804	P ADDARIO GFOA 9/26-28/23	238.00	0.00	
3-01-20-130-130-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	23-01712	K.SAFCHINSKY CMFO COURSE	1,037.00	0.00	
3-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	23-00195	FSA ADMIN FEES JAN-JUNE 2023	109.29	0.00	B
PRIM1	PRIMEPOINT LLC	23-01703	PAYROLL PROCESSING	1,953.35	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	23-01742	VARIOUS COPIER LEASE JULY 2023	154.50	0.00	
				2,217.14		
3-01-20-130-130-217 USB01	AUDIT/PROFESSIONAL FEES US BANK	23-01570	MCIA SERIES 2016 DEBT DUE	450.00	0.00	
	Extd Total: FINANCE			3,942.14		
	Department Total:			3,942.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
3-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	23-01772	BLANKS 2023/2024 TAX BILLS	1,260.00	0.00	
Extd Total: TAX COLLECTOR				1,260.00		
Department Total:				1,260.00		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-01841	GEN ENGINEERING THRU 6/9/23	374.00	0.00	
Extd Total: ENGINEERING SERVICE				374.00		
Department Total:				374.00		
CAFR Total:				7,847.17		
Extd: PLANNING BOARD						
3-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	23-01742	VARIOUS COPIER LEASE JULY 2023	248.26	0.00	
3-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	23-01741	COUNTRYSIDE DEV/51 RT 33/GENER	1,305.00	0.00	
3-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	23-01806	GENERAL PLANNING MAY 2023	320.00	0.00	
Extd Total: PLANNING BOARD				1,873.26		
Department Total:				1,873.26		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 MAR51	LEGAL FEES MARMERO LAW LLC	23-01777	ZONING LEGAL 5/22/23-6/15/23	2,207.64	0.00	
Extd Total: BOARD OF ADJUSTMENT				2,207.64		
Department Total:				2,207.64		
CAFR Total:				4,080.90		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-211 MHS01	MAINTENANCE CONTRACTS MITCHELL HUMPHREY & CO.	23-01240	ANNUAL MAINTENANCE 6/1/23-5/31	3,460.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				3,460.00		
Department Total:				3,460.00		
CAFR Total:				3,460.00		
Extd: EMPLOYEE GROUP INSURANCE						
3-01-23-220-220-247 ISHB1	HOSPITALIZATION N.J.S.H.B.P.	23-01780	NJ STATE HEALTH BENEFITS PROG.	198,127.22	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		23-01781	NJ STATE HEALTH BENEFITS PROG.	<u>167,242.51</u>	0.00	
				365,369.73		
	Extd Total: EMPLOYEE GROUP INSURANCE			365,369.73		
	Department Total:			365,369.73		
	CAFR Total:			365,369.73		
Extd: POLICE						
3-01-25-240-240-201 4IMP1 4IMPRINT, INC	OFFICE SUPPLIES					
		23-01195	THUMBDRIVES WITH LOGO	5,054.99	0.00	
3-01-25-240-240-203 AES1 A.E.S. FITNESS	POLICE EQUIPMENT					
		23-01273	Part/repair to Police Dept	10.92	0.00	
3-01-25-240-240-208 FBI01 FBI NATL ACADEMY ASSN NJ CHPT	CONFERENCE					
		23-01561	2nd Quarterly meeting	50.00	0.00	
3-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER PRI09 POLICE RECORDS AND INFO. MGT	EDUCATION & TRAINING					
		23-01147	Blanket- Training Classes	275.00	0.00	B
		23-01492	Training- Webinars	<u>418.00</u>	0.00	
				693.00		
3-01-25-240-240-211 VER06 VERIZON WIRELESS MUN12 MUNICIPAL CAPITAL FINANCE VEW01 VERIZON WIRELESS TAR05 TARGET SOLUTIONS LEARNING LLC SON06 SONITROL SECURITY SYSTEMS OF	MAINTENANCE CONTRACTS					
		23-00889	Blanket-Digital MobileComputer	2,326.00	0.00	B
		23-00905	Blanket- 2nd qtr Copier	535.48	0.00	B
		23-00939	Blanket- Cell Phones	370.53	0.00	
		23-01505	Annual Subscription	1,410.50	0.00	
		23-01542	3rd Quarter Monitoring	<u>1,738.89</u>	0.00	
				6,381.40		
3-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS					
		23-01123	Bike Patrol Uniform Pt1 Mauro	192.00	0.00	
3-01-25-240-240-214 WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS					
		23-01720	Employee Assistance program	3,500.00	0.00	
3-01-25-240-240-257 JAC09 JACK'S INTERSTATE, INC.	VEHICLE & EQUIPMENT MAINT.					
		23-01199	Tow for vehicle 26-16	160.00	0.00	
	Extd Total: POLICE			16,042.31		
	Department Total:			16,042.31		
	CAFR Total:			16,042.31		
Extd: PUBLIC WORKS						
3-01-26-290-290-211 VERC2 VERIZON CONNECT FLEET USA,LLC MUN12 MUNICIPAL CAPITAL FINANCE	MAINTENANCE CONTRACTS					
		23-01320	BLANKET - GPS SYSTEM	785.25	0.00	B
		23-01742	VARIOUS COPIER LEASE JULY 2023	<u>183.32</u>	0.00	
				968.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	23-01398	BLANKET-UNIFORM RENTAL/CLEAN	272.99	0.00	B
UNIF01	UNIFIRST CORPORATION	23-01694	BLANKET-UNIFORM RENTAL/CLEAN	<u>273.85</u>	0.00	B
				546.84		
3-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	23-00464	BLANKET - LANDSCAPE SUPPLIES	394.71	0.00	B
REE01	REED & PERRINE SALES, INC.	23-01501	BLANKET - LANDSCAPE SUPPLIES	<u>392.00</u>	0.00	B
				786.71		
3-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	23-01394	BLANKET - MEALS FOR PAVING	835.98	0.00	B
	Extd Total: PUBLIC WORKS			3,138.10		
	Department Total:			3,138.10		
Extd:	RECYCLING					
3-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	23-01030	BLANKET - DEER CARCASS REMOVAL	222.00	0.00	B
	Extd Total: RECYCLING			222.00		
	Department Total:			222.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
3-01-26-310-310-201	OFFICE SUPPLIES					
MAI04	MAIN ACCESS SYSTEMS, INC.	23-01653	ACCESS CARDS	975.00	0.00	
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
IMP03	IMPACT TECHNOLOGY SOLUTIONS	23-01093	Annual Video Arraignment	1,500.00	0.00	
PIT05	PITNEY BOWES, INC.	23-01424	MAIL MACHINE 3/30/23-6/29/23	889.77	0.00	
ACC10	ACCSES NJ - CNA SERVICES	23-01615	JANITORIAL SERVICES APRIL-JUNE	12,585.29	0.00	B
JER04	JERSEY ELEVATOR	23-01647	Blanket - Elevator Maint.	195.33	0.00	
MUN12	MUNICIPAL CAPITAL FINANCE	23-01742	VARIOUS COPIER LEASE JULY 2023	<u>255.12</u>	0.00	
				15,425.51		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNI25	UNITED SITE SERVICES	23-00386	BLANKET-PORTABLE BATHROOMS TGP	262.40	0.00	B
JOH34	JCT SOLUTIONS	23-00887	Blanket - 2023 Phone Repairs	350.00	0.00	B
BIL03	BILL WAGNER & SON, INC	23-00960	BLANKET - PLUMBING SUPPLIES	204.43	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	23-01244	BLANKET - PLUMBING REPAIRS	450.00	0.00	B
PAN04	PANTANO NURSERY	23-01252	BLANKET - LANDSCAPE SUPPLIES	59.90	0.00	B
PES03	PEST ID LLC	23-01265	EXTERIOR FOUNDATION DPW BLDG	395.00	0.00	
PES03	PEST ID LLC	23-01266	EXTERIOR FOUNDATION COMM. CENT	2,625.00	0.00	
UNIF01	UNIFIRST CORPORATION	23-01397	BLANKET - RUNNERS	135.14	0.00	B
GAS01	GASKO'S FAMILY FARM	23-01497	BLANKET - FLOWERS	39.96	0.00	B
MAN11	MANALAPAN HARDWARE	23-01500	BLANKET - BLDG MAINT SUPPLIES	1,133.36	0.00	B
BIL03	BILL WAGNER & SON, INC	23-01564	BLANKET - PLUMBING SUPPLIES	169.79	0.00	B
AMA04	AMAZON CAPITAL SERVICES	23-01735	CLEANER FOR CAMPER	<u>77.88</u>	0.00	
				5,902.86		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-245	EQUIPMENT PURCHASE					
NJ001	NJ OFFICE FURNITURE DEPOT	23-01673	CHAIRS FOR 216/TABLE BREAK RM	3,053.27	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			25,356.64		
	Department Total:			25,356.64		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	23-00059	BLANKET - PARTS	203.04	0.00	B
HOS01	THE HOSE SHOP	23-00640	BLANKET - PARTS	192.14	0.00	B
ADV09	ADVANCED AUTO PARTS	23-00685	BLANKET - PARTS	16.78	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00822	BLANKET - PARTS	70.05	0.00	B
LAW17	LAWSON PRODUCTS, INC.	23-00879	BLANKET - HARDWARE SUPPLIES	63.00	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	23-01143	BLANKET - CYLINDER RENTAL	444.15	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-01276	BLANKET - TIRES	60.00	0.00	B
HOO2	HOOVER TRUCK CENTERS	23-01380	BLANKET - PARTS	265.37	0.00	B
FOL02	FOLEY INCORPORATED	23-01503	BLANKET - PARTS	423.52	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	23-01521	BLANKET - PARTS	187.76	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-01547	BLANKET - PARTS	307.87	0.00	B
33E1	33 EAST CAR WASH CORP.	23-01586	BLANKET - CAR WASHES	442.95	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	23-01648	TRI-GOLD DRILL INDEX	480.50	0.00	
FRE04	FREEHOLD FORD, INC.	23-01649	BLANKET - PARTS	227.03	0.00	B
SERV2	SERVICE TIRE TRUCK CENTER INC.	23-01725	SKID STEER TRACKS	3,050.00	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	23-01726	BLANKET - PARTS	746.86	0.00	B
				<u>7,181.02</u>		
3-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIPMENT	23-01064	BLANKET - TOOLS	322.50	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,503.52		
	Department Total:			7,503.52		
	CAFR Total:			36,220.26		
Extd:	BOARD OF HEALTH					
3-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL FINANCE	23-01742	VARIOUS COPIER LEASE JULY 2023	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	SENIOR CITIZEN CENTER					
3-01-28-370-372-268	OFFICE OF AGING					
SHO06	SHOP RITE	23-01737	4TH OF JULY SENIOR PARTY	94.13	0.00	
	Extd Total: SENIOR CITIZEN CENTER			94.13		
	Department Total:			94.13		
	CAFR Total:			94.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		23-01788	MAIN FIRE PANEL 6/26-7/25/23	83.40	0.00	
VER09 VERIZON CABS		23-01805	TI LINES 6/25/23-7/24/23	<u>1,494.31</u>	0.00	
				1,577.71		
	Extd Total:			1,577.71		
	Department Total:			1,577.71		
Extd: SEWER						
3-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		23-01838	114 RT 33/120 CNTY RD 522	750.00	0.00	
	Extd Total: SEWER			750.00		
	Department Total:			750.00		
	CAFR Total:			2,327.71		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-245	EQUIPMENT PURCHASES					
SHI03 SHI INTERNATIONAL CORP		23-01486	BROTHERS FAX DRUM KIT - ACO	47.00	0.00	
3-01-42-340-340-292	VETERINARY SERVICES					
TOW02 TOWN & COUNTRY VET SERVICES		23-00379	2023 Blanket - Vet Services	274.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			321.60		
	Department Total:			321.60		
	CAFR Total:			321.60		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-901-000-196	REFUND CURRENT TAXES					
5COR9 CORELOGIC TAX SERVICES		23-01771	706/2 & 406/11 REF CORELOGIC	3,464.47	0.00	
	Extd Total:			3,464.47		
	Department Total:			3,464.47		
	CAFR Total: NON-BUDGET ACCOUNTS			3,464.47		
	Fund Total: CURRENT ACCOUNT			439,393.44		
Fund: WATER UTILITY						
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01 CME ASSOCIATES		21-02713	WATER EVALUATION & MASTER PLAN	4,049.50	0.00	B
	Extd Total:			4,049.50		
	Department Total:			4,049.50		
	CAFR Total:			4,049.50		
	Fund Total: WATER UTILITY			4,049.50		
	Year Total:			443,442.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	1,003.50	0.00	B
CME01	CME ASSOCIATES	23-01843	TAYLORS MILLS REIMBURSEABLE	<u>395.00</u>	0.00	
				1,398.50		
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			1,398.50		
	Department Total:			1,398.50		
	CAFR Total:			1,398.50		
Extd:	VARIOUS ROAD IMPROVEMENTS					
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01	CME ASSOCIATES	23-01617	LSRP REMDIAL - DPW FINAL PH	8,872.25	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS			8,872.25		
	Department Total:			8,872.25		
	CAFR Total:			8,872.25		
	Fund Total: CAPITAL FUND			10,270.75		
	Year Total:			10,270.75		
Extd:	C-159 CLEAN COMMUNITIES GRANT					
G-02-41-781-708-003	MISCELLANEOUS EXPENSE					
MAX03	MAX. R	23-01285	Waste & Recycle Receptacles	2,608.76	0.00	
BAR08	BARCO PRODUCTS CO.	23-01493	BARKO PEST WASTE ROLL BAGS	<u>397.68</u>	0.00	
				3,006.44		
	Extd Total: C-159 CLEAN COMMUNITIES GRANT			3,006.44		
	Department Total:			3,006.44		
Extd:	AMERICAN RESCUE PLAN ACT - RD IMPRMTS					
G-02-41-782-709-002	ARP - CAPITAL COSTS RD IMPROV					
CME01	CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	14,812.00	0.00	B
MEC01	MECO, INC.	23-01626	EQUIPMENT RENTAL-LENDALE DR	25,700.00	0.00	
HAL01	TIMOTHY J. HALO TRUCKING	23-01627	TRUCK RENTAL - 1 TRUCK/2 DAYS	800.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	23-01628	TRUCK RENTAL - 1 TRUCK/2 DAYS	800.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	23-01630	TRUCK RENTAL - 1 TRUCK/2 DAYS	<u>1,600.00</u>	0.00	
				43,712.00		
	Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS			43,712.00		
Extd:	C-159 2022 CLEAN COMMUNITIES					
G-02-41-782-710-003	MISCELLANEOUS EXPENSES					
FAZ03	JOSEPH FAZZIO - GLASSBORO, LLC	23-01546	3 Yard Self Dumping Hopper (2)	2,864.70	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-782-710-003 8MIL12 MARYANNE MILDORF	MISCELLANEOUS EXPENSES	23-01651	Continued Reimbursemenbt of Paint	<u>106.52</u> 2,971.22	0.00	
	Extd Total: C-159 2022 CLEAN COMMUNITIES			2,971.22		
	Department Total:			46,683.22		
	CAFR Total:			49,689.66		
	Fund Total:			49,689.66		
	Year Total:			49,689.66		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	21-01889 23-01807	AFF HOUSING MONTHLY BILLING AFFORDABLE HOUSING MAY 2023	<u>722.00</u> <u>720.00</u> 1,442.00	0.00 0.00	B
	Extd Total: AFFORDABLE HOUSING			1,442.00		
	Department Total: AFFORDABLE HOUSING			1,442.00		
	CAFR Total:			1,442.00		
	Fund Total:			1,442.00		
	Year Total:			1,442.00		
M-33-58-221-905-730 NJ001 NJ OFFICE FURNITURE DEPOT	OFFICE FURNITURE	23-01673	CHAIRS FOR 216/TABLE BREAK RM	10,520.73	0.00	
	Extd Total:			10,520.73		
	Department Total:			10,520.73		
	CAFR Total:			10,520.73		
	Fund Total:			10,520.73		
	Year Total:			10,520.73		
R-16-56-852-000-806 CAM06 CAMPUS COORDINATES	BASKETBALL - YOUTH	23-01593	Summer Basektball Jerseys	2,170.00	0.00	
R-16-56-852-000-808 SCH04 SCHOOL SPECIALTY, INC	BASKETBALL - TRAVEL	23-01461	TRAVEL BASKETBALLS-	899.89	0.00	
R-16-56-852-000-819 8MAS6 ANDREA MASUCCI 8KNE2 HEATHER KNESKI	SPORT CAMP - SOCCER	23-01713 23-01766	REFUNDING CREDIT OWED- SUMMER BASEBALL CAMP- REFUND-	42.50 <u>225.00</u> 267.50	0.00 0.00	
R-16-56-852-000-830 8ZAC2 JENNIFER ZACHARY	YOGA	23-01596	REFUND- CANCELED CLASS	109.00	0.00	
	Extd Total:			3,446.39		
	Department Total:			3,446.39		
R-16-56-853-000-812 SS02 S & S WORLDWIDE, INC.	SUMMER REC EQUIP PURCHASE	23-01504	SUMMER CAMP SUPPLIES- 2023	755.62	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-828 CAM06	RECREATION SHIRTS CAMPUS COORDINATES	23-01748	Camp Tshirts	2,687.70	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8LIA1	ANNIE LIANG	23-01599	REFUNDING CREDIT ON ACCOUNT-	75.00	0.00	
8H001	SAMMI HO	23-01600	REFUNDING CREDIT ON ACCOUNT-	105.00	0.00	
8DEL15	NICOLE DELLACCIO	23-01601	REFUNDING CREDIT ON ACCOUNT	150.00	0.00	
8SCA11	JESSICA SCALICI	23-01604	REFUNDING CREDIT ON ACCOUNT	150.00	0.00	
				480.00		
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	23-01830	Background Screenings	1,098.00	0.00	
R-16-56-853-000-843	COMBAT SPORTS					
COM19	COMBAT SPORTS, LLC	23-01132	SUMMER CAMP TRIP- TRAVEL- 2023	1,050.00	0.00	B
	Extd Total:			6,071.32		
	Department Total:			6,071.32		
R-16-56-854-000-825	DANCE PROGRAMS					
GROG1	GROGINSKY SERVICES LLC.	23-01696	SPRING CLASSES- MARCH - MAY	5,472.00	0.00	
	Extd Total:			5,472.00		
	Department Total:			5,472.00		
	CAFR Total:			14,989.71		
	Fund Total:			14,989.71		
	Year Total:			14,989.71		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REE01	REED & PERRINE SALES, INC.	23-01674	INSECTICIDE FERTILIZER	4,312.00	0.00	
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	23-01570	MCIA SERIES 2016 DEBT DUE	162,850.00	0.00	
	Extd Total:			167,162.00		
	Department Total:			167,162.00		
	CAFR Total:			167,162.00		
	Fund Total: OPEN SPACE TRUST FUND			167,162.00		
	Year Total:			167,162.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
LLIAB	STATE OF NEW JERSEY	23-01746	2ND QT UNEMPLOYMENT 2023	1,030.07	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	23-01842	FORESTRY/SHADE TREE 6/9/23	1,387.00	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
AES1	A.E.S. FITNESS	23-01273	Part/repair to Police Dept	57.32	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5WAN1	DAXUAN WANG	23-01202	425/93.07 REF PREMIUM 22-00068	29,200.00	0.00	
5LU01	CHANGSHENG LU	23-01612	49.07/102 REFUND PREM 21-00012	1,200.00	0.00	
5GAR5	GARDEN STATE INVESTMENT	23-01769	2208/21 REFUND PREM 22-00179	2,700.00	0.00	
5PRO6	PRO CAP 8 FBO FIRSTTRUST BANK	23-01770	1908/22 REFUND PREM 22-00163	2,200.00	0.00	
				<u>35,300.00</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
GARD1	GARDEN STATE FIREWORKS	23-01312	MD 6/17 & SUMMER CONCERT 7/14	6,000.00	0.00	
JOH39	JOHN W. ENCH JR.	23-01325	Summer Concert - July 14th	2,500.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	23-01631	MANALAPAN DAY TENTS	289.11	0.00	
				<u>8,789.11</u>		
	Extd Total:			46,563.50		
	Department Total:			46,563.50		
	CAFR Total:			46,563.50		
	Fund Total: TRUST-OTHER FUND			46,563.50		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	23-01554	dog licensing - may 2023	136.20	0.00	
	Extd Total: ANIMAL TRUST			136.20		
	Department Total: ANIMAL TRUST			136.20		
	CAFR Total:			136.20		
	Fund Total:			136.20		
	Year Total:			46,699.70		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	1,727.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			1,727.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			1,727.00		
	CAFR Total:			1,727.00		
Department:	2022-09 VARIOUS IMPROVEMENTS					
Extd:	2022-09 VARIOUS IMPROVEMENTS					
W-06-22-009-000-923	SECTION 2-20 (\$100,500)					
CME01	CME ASSOCIATES	22-01875	WATER INFRASTRUCTURE IMPRVMTS	770.96	0.00	B
	Extd Total: 2022-09 VARIOUS IMPROVEMENTS			770.96		
	Department Total: 2022-09 VARIOUS IMPROVEMENTS			770.96		
	CAFR Total:			770.96		
	Fund Total: WATER FUND			2,497.96		
	Year Total:			2,497.96		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-08-105-655 8STE13 JAMES STEWART	ZONING DEPT APPLICATION/INSP	23-01702	REFUND ROAD OPENING APP FEE	150.00	0.00	
3-01-08-106-603 8HEI1 DENISE HEITMAN	FIRE PREVENTION	23-01663	REFUND FOR DUPLICATE PAYMENT	55.00	0.00	
3-01-08-160-601 8VIS2 VISION SOLAR	BUILDING UCC FEES	23-01614	permit refund	67.50	0.00	
3-01-08-160-602 8VIS2 VISION SOLAR	ELECTRICAL UCC FEES	23-01614	permit refund	292.50	0.00	
3-01-08-160-604 8VIS2 VISION SOLAR	FIRE UCC FEES	23-01614	permit refund	112.50	0.00	
3-01-16-601-611 8HEI1 DENISE HEITMAN	RETURNED CHECK CHARGES	23-01663	REFUND FOR DUPLICATE PAYMENT	20.00	0.00	
Revenue Total:				697.50		
Total Charged Lines: 208				Total List Amount: 784,079.96	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	2-01	35,099.05	0.00	35,099.05	0.00	0.00	35,099.05
WATER UTILITY	2-05	<u>1,567.96</u>	<u>0.00</u>	<u>1,567.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567.96</u>
	Year Total:	36,667.01	0.00	36,667.01	0.00	0.00	36,667.01
CURRENT ACCOUNT	3-01	74,023.71	365,369.73	439,393.44	697.50	0.00	440,090.94
WATER UTILITY	3-05	<u>4,049.50</u>	<u>0.00</u>	<u>4,049.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,049.50</u>
	Year Total:	78,073.21	365,369.73	443,442.94	697.50	0.00	444,140.44
CAPITAL FUND	C-04	10,270.75	0.00	10,270.75	0.00	0.00	10,270.75
	G-02	49,689.66	0.00	49,689.66	0.00	0.00	49,689.66
	H-18	1,442.00	0.00	1,442.00	0.00	0.00	1,442.00
	M-33	0.00	10,520.73	10,520.73	0.00	0.00	10,520.73
	R-16	14,989.71	0.00	14,989.71	0.00	0.00	14,989.71
OPEN SPACE TRUST	S-20	4,312.00	162,850.00	167,162.00	0.00	0.00	167,162.00
TRUST-OTHER FUND	T-03	46,563.50	0.00	46,563.50	0.00	0.00	46,563.50
	T-12	<u>136.20</u>	<u>0.00</u>	<u>136.20</u>	<u>0.00</u>	<u>0.00</u>	<u>136.20</u>
	Year Total:	46,699.70	0.00	46,699.70	0.00	0.00	46,699.70
WATER FUND	W-06	2,497.96	0.00	2,497.96	0.00	0.00	2,497.96
Total of All Funds:		<u>244,642.00</u>	<u>538,740.46</u>	<u>783,382.46</u>	<u>697.50</u>	<u>0.00</u>	<u>784,079.96</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
PFM1724	MANALAPAN CROSSING QUICK CHEK								
23-01577	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/24-2/27/23 AVAKIAN	1,050.00	R	06/08/23	06/26/23		21984	
23-01785	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/7-3/24/23 AVAKIAN	840.00	R	06/29/23	06/29/23		22398	
23-01785	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/10-4/25/23 AVAKIAN	1,250.00	R	06/29/23	06/29/23		22420	
	Account Total:		3,140.00						
PFM2306	SWEETMANS/33 WAREHOUSE SITE PL								
23-01783	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/17/23 AVAKIAN	80.00	R	06/28/23	06/28/23		22432	
	Account Total:		80.00						
PFM2308	LAMB LANE STABLES, LCC								
23-01783	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/10-5/30/23 AVAKIAN	1,810.00	R	06/28/23	06/28/23		22430	
	Account Total:		1,810.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
23-01711	14 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/26/23 WEINER LA	1,755.00	R	06/22/23	06/29/23		296978	
23-01783	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/9-5/17/23 AVAKIAN	1,200.00	R	06/28/23	06/29/23		22433	
	Account Total:		2,955.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE								
23-01783	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/3-5/30/23 AVAKIAN	400.00	R	06/28/23	06/28/23		22436	
	Account Total:		400.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
23-01783	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/3-5/31/23 AVAKIAN	880.00	R	06/28/23	06/28/23		22429	
	Account Total:		880.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046 23-01783	HERITAGE @ MANALAPAN 5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/26/23 AVAKIAN	160.00	R	06/28/23	06/28/23		22438	
	Account Total:		160.00						
PPM2104 23-01577	MANALAPAN LANDING RESIDENTIAL 6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/9-2/23/23 AVAKIAN	480.00	R	06/06/23	06/27/23		21989	
	Account Total:		480.00						
URO14259 23-01669	18 WARWICK DRIVE RO#23-74 1 8STE13 JAMES STEWART	RO#23-74 REFUND WITHDREW APPLI	500.00	R	06/16/23	06/29/23			
	Account Total:		500.00						
ZBE2106 23-01740	INTERPRETATION OF ZONING ORDIN 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/28/23 AVAKIAN	160.00	R	06/23/23	06/23/23		22442	
	Account Total:		160.00						
ZBE2203 23-01739 23-01740	24 BRIAR HILL DRIVE USE VARIAN 5 MAR51 MARMERO LAW LLC 5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/18-6/13/23 MARMERO SERVICES 5/9-5/30/23 AVAKIAN	435.00 480.00	R R	06/23/23 06/23/23	06/23/23 06/23/23		29128 22443	
	Account Total:		915.00						
ZBE2228 23-01571 23-01571 23-01740	360 HWY 9 GREGORY'S COFFEE 3 CME01 CME ASSOCIATES 7 CME01 CME ASSOCIATES 3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/8-5/12/23 CME SERVICES 4/26-5/5/23 CME SERVICES 5/5-5/8/23 AVAKIAN	3,543.25 1,016.50 1,420.00	R R R	06/05/23 06/05/23 06/23/23	06/29/23 06/29/23 06/29/23		330365 329045 22441	
	Account Total:		5,979.75						
ZBE2313 23-01306 23-01740	WILSON AVE SITE PLAN USE VAR 4 CME01 CME ASSOCIATES 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/12-4/17/23 CME SERVICES 5/2-5/17/23 AVAKIAN	3,065.00 1,570.00	R R	05/05/23 06/23/23	06/26/23 06/26/23		328283 22439	
	Account Total:		4,635.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2315 23-01739	12 WASHINGTON ADVANCE BULK VAR 3 MAR51 MARMERO LAW LLC	SERVICES 6/2/23 MARMERO	45.00	R	06/23/23	06/23/23		29126	
	Account Total:		45.00						
ZBE2317 23-01739	53 YORKTOWN DR BULK VARIANCE 4 MAR51 MARMERO LAW LLC	SERVICES 6/12-6/15/23 MARMERO	225.00	R	06/23/23	07/06/23		29127	
	Account Total:		225.00						
ZBE2322 23-01739	8 DOGWOOD COURT BULK VARIANCE 2 MAR51 MARMERO LAW LLC	SERVICES 6/1-6/9/23 MARMERO	285.00	R	06/23/23	06/23/23		29125	
	Account Total:		285.00						
Total Charged Lines: 23		Total Project Amount:	22,649.75	Total Void Amount:		0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	22,649.75
Total of All Funds:		<u>22,649.75</u>

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