

**RESOLUTION APPROVING BILL LIST FOR
JUNE 17, 2021 TO JUNE 30, 2021**

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 **\$3,588,235.05** for the period June 17, 2021 to June 30, 2021, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: June 30, 2021

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON June 30, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated June 17, 2021 to June 30, 2021. Total Bill List \$3,588,235.05 = \$2,951,976.82 + 636,258.23 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 6/16/2021 to 6/30/21
 6/30/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-435-435-232	JCPL	STREET LIGHTING MAY 2021	\$ 25,453.86	6/15/2021
1-01-31-430-430-232	JCPL	CONSUMPTION MAY 2021	\$ 20,208.33	6/15/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 6/18/21	\$ 543,169.54	6/15/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/18/21	\$ 18,460.88	6/15/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/18/21	\$ 9,430.46	6/15/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/18/21	\$ 2,119.96	6/15/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 6/18/21 PAYROLL	\$ 523.35	6/15/2021
1-01-31-450-450-277	OPTIMUM	DPW 6/15-7/14/21	\$ 114.89	6/17/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR 4/28-5/26/21; PD GYM, SENIOR, NEW REC 5/1-6/1/21	\$ 185.61	6/17/2021
1-01-31-446-446-222	NJNG	SENIOR, DPW, MAIN, MECH, GARAGE, F/H SOIL, 95,93 F/H, PD GYM, 95 F/H REC 4/30-6/1/21	\$ 1,972.15	6/17/2021
1-0131-445-446-272	GORDONS CORNER WATER	WATER USAGE 5/14-6/14/21	\$ 1,467.80	6/22/2021
1-01-31-445-446-271	GORDONS CORNER WATER	REC WATER USE 5/14/21-6/14/21	\$ 4,346.30	6/22/2021
1-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 5/17-6/15/21	\$ 16.25	6/22/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF, PD UPGRADES 6/13-7/15/21	\$ 1,146.54	6/22/2021
1-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 5/11-6/10/21	\$ 38.03	6/22/2021
1-01-31-440-441-242	VERIZON WIRELESS 942015648-01	REC ONE TALK 5/11-6/10/21	\$ 134.38	6/22/2021
1-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 5/11-6/10/21	\$ 72.35	6/22/2021
1-01-43-490-490-211	VERIZON WIRELESS 242121678-2	COURT TABLET 5/11-6/10/21	\$ 38.01	6/22/2021
1-0131-440-441-242	VERIZON	PHONE BILL JUNE 2021	\$ 7,359.54	6/25/2021
Total:			\$ 636,258.23	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-01285	NOTICE OF INTENT HOOK LIFT	103.75	0.00	
GAN02	GANNETT NJ NEWSPAPERS	21-01375	BOND ORD. INTRO 21-10 5/17/21	<u>233.15</u>	0.00	
				336.90		
	Extd Total: MUNICIPAL CLERK			416.26		
	Department Total:			416.26		
Extd:	FINANCE					
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	1,392.50	0.00	B
	Extd Total: FINANCE			1,392.50		
	Department Total:			1,392.50		
Extd:	MGT INFORMATION SYSTEMS					
1-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	21-01287	OFFICE 365/SPAM FILTER QTR.	4,189.50	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	21-01293	SPAM FILTERING 3/20-6/19/2021	<u>826.20</u>	0.00	
				5,015.70		
	Extd Total: MGT INFORMATION SYSTEMS			5,015.70		
	Department Total:			5,015.70		
Extd:	TAX COLLECTOR					
1-01-20-145-145-223	TAX SALE COSTS					
MGL01	MGL PRINTING SOLUTIONS	21-01206	TAX TITLE LIEN CHECK REORDER	147.00	0.00	
	Extd Total: TAX COLLECTOR			147.00		
	Department Total:			147.00		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	21-01323	MEETING ATTEND. THRU 6/4/21	435.00	0.00	
	Extd Total: ENGINEERING SERVICE			435.00		
	Department Total:			435.00		
	CAFR Total:			8,436.12		
Extd:	PLANNING BOARD					
1-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	21-01377	COUNTRYSIDE V. MAN PB MAY 2021	925.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	21-01378	GENERAL PLANNING 3/1-31/2021	310.00	0.00	
	Extd Total: PLANNING BOARD			1,235.00		
	Department Total:			1,235.00		
	CAFR Total:			1,235.00		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	21-01286	DELTA DENTAL OF NEW JERSEY	15,409.93	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,409.93		
	Department Total:			15,409.93		
	CAFR Total:			15,409.93		
Extd: POLICE						
1-01-25-240-240-202 MIN01 MINUTEMAN PRESS	POLICE SUPPLIES	21-01172	Envelopes- Return Address	478.06	0.00	
1-01-25-240-240-207 NJN03 NJNEOA	DUES	21-00972	Membership Dues	200.00	0.00	
1-01-25-240-240-209 JHA1 J. HARRIS ACADEMY OF POLICE TR	EDUCATION & TRAINING	21-01075	2021 ONLINE NJ Marijuana Law	500.00	0.00	
1-01-25-240-240-211 VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS	21-00662	Blanket-2nd Qtr 2021 DMCT	2,151.11	0.00	B
VEW01 VERIZON WIRELESS		21-00702	Blanket - 2nd Qtr Cell Phones	296.88	0.00	B
ALL33 ALL TRAFFIC SOLUTIONS		21-01198	Service Contract Renewal	4,500.00	0.00	
SON06 SONITROL VERIFIED ELEC. NJ		21-01263	3rd Quarter Maintenance security	1,639.08	0.00	
				<u>8,587.07</u>		
1-01-25-240-240-212 DSD01 DRAEGER SAFETY DIAGNOSTICS INC	EQUIPMENT MAINTENANCE	21-00413	Smlt Crty/Tmp Prb/Hs/Smtl Solt	299.00	0.00	
1-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS	21-00222	Blanket - Identification Cards	20.00	0.00	B
	Extd Total: POLICE			10,084.13		
	Department Total:			10,084.13		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099 7MAN1 BASIL MANTAGAS	MISCELLANEOUS	21-01299	2021 Volunteer Incentive Reimb	315.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			315.00		
	Department Total:			315.00		
	CAFR Total:			10,399.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
1-01-26-290-290-207 FINE1 JOHN FINERAN	DUES	21-01269	REIM - CDL LICENSE	44.00	0.00	
1-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	1-018541	BLANKET - CELL CHARGES	694.95	0.00	B
1-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	21-01070	BLANKET -UNIFORM RENTAL/CLEAN	403.02	0.00	B
1-01-26-290-290-218 RIE01 RIEPHOFF SAW MILL, INC.	DPW REPAIR AND MAINTENANCE	21-01273	OAK TRAILER DECKING	790.00	0.00	
1-01-26-290-290-226 COS06 COSTCO WHOLESALE CORPORATION	MAINTENANCE SUPPLIES	21-01154	MAINTENANCE SUPPLIES	501.48	0.00	
1-01-26-290-290-259 SIT04 SITE ONE LANDSCAPE SUPPLY	CENTRAL REC. AREA	21-00891	BLANKET - LANDSCAPE SUPPLIES	219.60	0.00	B
SHE03 SHERWIN WILLIAMS		21-01160	FIELD PAINT	505.50	0.00	
MAN11 MANALAPAN HARDWARE		21-01325	WHITE FIELD PAINT	720.00	0.00	
				<u>1,445.10</u>		
1-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	21-00765	BLANKET - HOT PATCH MATERIAL	137.24	0.00	B
1-01-26-290-290-283 GAR02 GARDEN STATE HWY.PRODUCTS INC.	SIGN SHOP	21-00103	BLANKET - SIGN MATERIALS	495.00	0.00	B
	Extd Total: PUBLIC WORKS			4,510.79		
	Department Total:			4,510.79		
Extd: SHADE TREE						
1-01-26-300-300-218 CEN12 CENTRAL JERSEY TREE EXPERTS IN	HAZARDOUS TREES	21-01360	HAZARDOUS TREE REMOVAL	1,800.00	0.00	
	Extd Total: SHADE TREE			1,800.00		
	Department Total:			1,800.00		
Extd: RECYCLING						
1-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	21-00585	BLANKET - TIRE RECYCLING	120.00	0.00	B
RKD01 RKD TREE		21-00973	BLANKET - BRUSH RECYCLING	1,768.00	0.00	B
				<u>1,888.00</u>		
	Extd Total: RECYCLING			1,888.00		
	Department Total:			1,888.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201 PIT02	OFFICE SUPPLIES PITNEY BOWS GOV'T ACCOUNTS	21-01045	Postage Machine supplies	596.46	0.00	
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
IMP03	IMPACT TECHNOLOGY SOLUTIONS	21-00976	Annual Rental for Video	1,500.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-01268	Fire Alarm Inspec & Monitoring	400.00	0.00	
				<u>2,076.54</u>		
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01017	WATER/RENTAL BLDGS. MAY 2021	67.80	0.00	
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01	COOPER ELECTRIC SUPPLY COMPANY	1-018510	BLANKET - ELECTRICAL SUPPLIES	202.80	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	1-018513	BLANKET - BLDG MAINT SUPPLIES	225.09	0.00	B
PAN04	PANTANO NURSERY	1-018529	BLANKET - LANDSCAPE SUPPLIES	37.98	0.00	B
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	315.00	0.00	B
MIL01	MILLHURST MILLS INC	21-00106	BLANKET - BLDG MAINT SUPPLIES	14.99	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	21-00166	BLANKET - ELECTRICAL SUPPLIES	597.34	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	21-00833	BLANKET - MAINT. SUPPLIES	616.51	0.00	B
CLA09	CLAYTON BLOCK, INC.	21-01028	BLANKET - CONCRETE/SUPPLIES	121.29	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	21-01044	FIELD LIGHTING AT REC CENTER	1,520.10	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	21-01080	BLANKET - BLDG MAINT SUPPLIES	304.99	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01151	BLANKET - BLDG MAINT SUPPLIES	179.78	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01258	BLANKET - RUNNERS	95.00	0.00	B
				<u>4,230.87</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				6,971.67		
Department Total:				6,971.67		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	21-00099	BLANKET - PARTS	132.11	0.00	B
FOL02	FOLEY INCORPORATED	21-00275	BLANKET - PARTS	542.73	0.00	B
ADV09	ADVANCED AUTO PARTS	21-00669	BLANKET - PARTS	316.27	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00720	BLANKET - PARTS	116.08	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-00826	BLANKET - PARTS	353.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-01029	BLANKET - HARDWARE	289.42	0.00	B
CM01	C & M AUTO PARTS INC.	21-01204	BLANKET - PARTS	872.33	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01211	BLANKET - PARTS	478.29	0.00	B
STO01	STORR TRACTOR COMPANY	21-01276	HYDRAULIC PUMP FOR ZERO TURN	683.04	0.00	
				<u>3,783.27</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				3,783.27		
Department Total:				3,783.27		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
REN01	RENAISSANCE @ MANALAPAN H.O.A.	21-01182	MSA 2020 SNOW/LEAF REIMBURSE	2,104.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,104.00		
	Department Total:			2,104.00		
Extd: MUNICIPAL STORMWATER						
1-01-26-510-510-237	PERMIT FEES					
IREV1	TREASURER, STATE OF NJ	21-00979	Environmental Reg NJDPES	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			30,057.73		
Extd: BOARD OF HEALTH						
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.40	0.00	B
	Extd Total: BOARD OF HEALTH			76.40		
	Department Total:			76.40		
	CAFR Total:			76.40		
Extd: RECREATION						
1-01-28-370-370-207	DUES					
NJR02	N.J. REC/PARK ASSOC NJRPA	21-01245	Annual Membership Renewal	200.00	0.00	
1-01-28-370-370-298	CHILD/ADULT THEATER					
YOS01	YOSI	21-01203	Children's Theater	450.00	0.00	
1-01-28-370-370-299	SPECIAL ACTIVITIES					
BLA10	MELODY BLASENHEIM	21-01202	Music Director	250.00	0.00	B
	Extd Total: RECREATION			900.00		
Extd: SENIOR CITIZEN CENTER						
1-01-28-370-372-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	21-01259	TONER FOR SR CENTER PRINTER	590.25	0.00	
	Extd Total: SENIOR CITIZEN CENTER			590.25		
	Department Total:			1,490.25		
	CAFR Total:			1,490.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
1-01-30-430-430-204 APL02	POSTAGE A+ LETTER SERVICE	21-01242	POSTAGE 2021/2022 TAX BILLS	6,672.00	0.00	
	Extd Total: CENTRAL POSTAGE			6,672.00		
	Department Total:			6,672.00		
	CAFR Total:			6,672.00		
Extd: NAT GAS MUN BLDG.						
1-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	21-01282	NJSEMS GAS USAGE 5/1-6/1/2021	742.07	0.00	
	Extd Total:			742.07		
	Department Total:			742.07		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES OPTIMUM	21-01386	REC CABLE 6/22/21-7/21/2021	84.89	0.00	
	Extd Total: TELECOMMUNICATION COSTS			84.89		
	Department Total:			84.89		
Extd: GASOLINE/DIESEL						
1-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	21-01383	DPW/PD GASOLINE MAY 2021	13,532.95	0.00	
	Extd Total: GASOLINE/DIESEL			13,532.95		
	Department Total:			13,532.95		
	CAFR Total:			14,359.91		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	blanket 2021- Phone Service	90.81	0.00	B
1-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	21-01171	vet. Services 9/11/20 #52386	504.15	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			594.96		
	Department Total:			594.96		
	CAFR Total:			594.96		
Extd: MUNICIPAL COURT						
1-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-01033	office supplies	188.37	0.00	
	Extd Total: MUNICIPAL COURT			188.37		
	Department Total:			188.37		
	CAFR Total:			188.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-45-942-950-205 CAP08 CAPITAL ONE BANK	ESIP - PRINCIPAL	21-01129	ESIP PRINCIPAL & INTEREST 2021	68,887.15	0.00	
1-01-45-942-950-225 CAP08 CAPITAL ONE BANK	ESIP INTEREST	21-01129	ESIP PRINCIPAL & INTEREST 2021	20,115.85	0.00	
	Extd Total:			89,003.00		
	Department Total:			89,003.00		
	CAFR Total:			89,003.00		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	21-01385	REGIONAL HS TAXES JUNE 2021	2,498,212.00	0.00	
	Extd Total:			2,498,212.00		
	Department Total:			2,498,212.00		
1-01-55-901-000-196 SARN1 ELENA ARNO	REFUND CURRENT TAXES	21-01090	425/100.03 REF 2021 DUPL PMT	3,106.86	0.00	
1-01-55-901-000-197 STAL3 SUMESH & ANSHOO TALWAR	REFUND DELINQUENT TAXES	21-01170	7200/21.01C318 REF 2020 TX	110.00	0.00	
	Extd Total:			3,216.86		
	Department Total:			3,216.86		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
1-01-55-950-000-007 1TDYF TREAS STATE OF NEW JERSEY	DUE STATE OF NJ DYFS	21-00905	1st quarter marriage licenses	525.00	0.00	
	Extd Total: DUE TO SECTION			525.00		
	Department Total: DUE TO SECTION			525.00		
	CAFR Total: NON-BUDGET ACCOUNTS			2,501,953.86		
	Fund Total: CURRENT ACCOUNT			2,679,876.66		
Fund: WATER UTILITY						
1-05-55-512-512-501 UNI18 SUEZ	CAPITAL OUTLAY	21-00491	WELL 1 MOTOR REPLACEMENT	8,250.00	0.00	
	Extd Total:			8,250.00		
	Department Total:			8,250.00		
	CAFR Total:			8,250.00		
	Fund Total: WATER UTILITY			8,250.00		
	Year Total:			2,688,126.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Ext:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	2,405.00	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	<u>571.75</u>	0.00	B
				2,976.75		
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	20-02912	2020 ROAD IMPR POETS ANNEX PH1	192,270.41	0.00	B
	Ext:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	195,247.16		
	Department Total:			195,247.16		
	CAFR Total:			195,247.16		
Ext:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
WAL14	GLUCK WALRATH, LLP	21-01311	PROF SVC BOND ORD 2021-10	600.00	0.00	
	Ext:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total: CAPITAL FUND			195,847.16		
	Year Total:			195,847.16		
Ext:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	21-01234	PIZZA LUNCH FOR SENIORS	264.00	0.00	B
	Ext:		SENIOR GRANT CARES ACT	264.00		
	Department Total:			264.00		
Ext:	2021 PUBLIC HEALTH PRIORITY FUNDING					
G-02-41-781-706-002	MISCELLANEOUS EXPENSES					
AMA04	AMAZON CAPITAL SERVICES	21-01279	HEALTH SUPPLIES/CPR	549.55	0.00	
	Ext:		2021 PUBLIC HEALTH PRIORITY FUNDING	549.55		
	Department Total:			549.55		
	CAFR Total:			813.55		
	Fund Total:			813.55		
	Year Total:			813.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	21-01379	AFFORD. HOUSING 3/1-31/2021	620.00	0.00	
	Extd Total: AFFORDABLE HOUSING			620.00		
	Department Total: AFFORDABLE HOUSING			620.00		
	CAFR Total:			620.00		
	Fund Total:			620.00		
	Year Total:			620.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8VEL2	JENNIFER VELLA	21-01163	Basketball Youth Refund 2021	50.00	0.00	
ALL09	PATRICK ALLEN	21-01246	Spring Youth Basketball	240.00	0.00	
CHO01	STAN CHORNEY	21-01247	Spring Youth Basketball 2021	300.00	0.00	
CLA10	RUDOLPH F. CLARKE	21-01248	Spring Youth Basketball 2021	195.00	0.00	
OLI03	MATTHEW OLIVARI	21-01249	Spring Youth Basketball 2021	360.00	0.00	
WEI12	BRUCE M. WEINER	21-01250	Spring Youth Basketball 2021	225.00	0.00	
HOR07	JAKE HOROWITZ	21-01252	Spring Youth Basketball 2021	84.00	0.00	
DRU04	MATTHEW DRUCKER	21-01253	Spring Youth Basketball 2021	24.00	0.00	
				<u>1,478.00</u>		
	Extd Total:			1,478.00		
	Department Total:			1,478.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
HOM02	HOME DEPOT CREDIT SERVICES	21-00877	Recreation Supplies	241.82	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	21-01275	Background Checks - March 2021	55.00	0.00	
R-16-56-853-000-853	PALM'S DINNER DANCE					
GROG1	GROGINSKY SERVICES LLC.	21-01201	Li'l Dancers Spring 2021	715.00	0.00	
	Extd Total:			1,011.82		
	Department Total:			1,011.82		
R-16-56-854-000-812	NIGHT RECREATION					
8LOC5	ANGELA LOCANTORE	21-01298	Supplies for Misfits Community	180.92	0.00	
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
MAD03	MAD SCIENCE	21-01149	Virtual Crazy Chemworks	945.00	0.00	
	Extd Total:			1,125.92		
	Department Total:			1,125.92		
	CAFR Total:			3,615.74		
	Fund Total:			3,615.74		
	Year Total:			3,615.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 4MAN9	CASH SURETY OVER \$5,000 MANALAPAN ESCROW CHECKING	21-01380	HALIDON DEFAULT R# 2020-240	17,116.79	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	21-01324	RESIDENT COMP. THRU 6/4/2021	548.00	0.00	
T-03-56-802-000-810 NJS02	FEDERAL FORFEITURE FUNDS - TREASURY N.J. ST. ASSOC. CH. POLICE	21-01197	NJSACOP Examination Services	6,500.00	0.00	
T-03-56-802-000-814 5TRY1 5FIG1	TAX PREMIUM TRYSTONE CAPITAL ASSETS LLC FIG CUST FIG NJ19 LLC&SEC PTY	21-01168 21-01169	432/157.01 REF PREM 20-00116 3300/20.02 REF PREM 20-00240	6,300.00 <u>2,900.00</u> 9,200.00	0.00 0.00	
T-03-56-802-000-837 LOV01	TEEN ADVISORY TARA LOVRICH	21-01366	Mailchimp & TLC Reimbursements	79.79	0.00	
T-03-56-802-000-841 GLOB3	RESERVE-STORM (SNOW) TRUST GLOBAL INTERACTIVE SOL., LLC	21-01073	Zoom 2021 Annual Renewal	179.88	0.00	
T-03-56-802-000-843 GARD1 CRA07	RESERVE MANALAPAN ART COUNCIL GARDEN STATE FIREWORKS THE CRAZY 8'S	21-01012 21-01025	7/16 FIREWORK SUMMER CONCERT MAC Summer Concert 7-16-2021	1,750.00 <u>1,800.00</u> 3,550.00	0.00 0.00	B
T-03-56-802-000-850 POL09	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING	20-00283	Veterans Monnument Bricks	220.50	0.00	B
	Extd Total:			37,394.96		
	Department Total:			37,394.96		
	CAFR Total:			37,394.96		
	Fund Total: TRUST-OTHER FUND			37,394.96		
Department: ANIMAL TRUST Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	21-01157	Shleter Serv.Apr2021 2015644R	800.00	0.00	
	Extd Total: ANIMAL TRUST			800.00		
	Department Total: ANIMAL TRUST			800.00		
	CAFR Total:			800.00		
	Fund Total:			800.00		
	Year Total:			38,194.96		
Total Charged Lines: 212 Total List Amount: 2,928,227.07 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	0-01	1,009.00	0.00	1,009.00	0.00	0.00	1,009.00
CURRENT ACCOUNT	1-01	2,590,873.66	89,003.00	2,679,876.66	0.00	0.00	2,679,876.66
WATER UTILITY	1-05	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
	Year Total:	<u>2,599,123.66</u>	<u>89,003.00</u>	<u>2,688,126.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,688,126.66</u>
CAPITAL FUND	C-04	195,847.16	0.00	195,847.16	0.00	0.00	195,847.16
	G-02	813.55	0.00	813.55	0.00	0.00	813.55
	H-18	620.00	0.00	620.00	0.00	0.00	620.00
	R-16	3,615.74	0.00	3,615.74	0.00	0.00	3,615.74
TRUST-OTHER FUND	T-03	37,394.96	0.00	37,394.96	0.00	0.00	37,394.96
	T-12	800.00	0.00	800.00	0.00	0.00	800.00
	Year Total:	<u>38,194.96</u>	<u>0.00</u>	<u>38,194.96</u>	<u>0.00</u>	<u>0.00</u>	<u>38,194.96</u>
Total of All Funds:		<u><u>2,839,224.07</u></u>	<u><u>89,003.00</u></u>	<u><u>2,928,227.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,928,227.07</u></u>

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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0128	COLONIAL ESTATES								
21-01332	4 CME01 CME ASSOCIATES	SERVICES 5/26/21 CME	174.00	R	06/18/21	06/18/21		282486	
	Account Total:		174.00						
EIE0163	GOLD LEAF ESTATES								
21-01382	1 4MAN2 MANALAPAN CURRENT FUND	BASIN MAINT DEFAULT R#2020-240	355.00	R	06/25/21	06/25/21			
21-01382	2 4MAN2 MANALAPAN CURRENT FUND	BASIN MAINT DEFAULT R#2020-240	2,225.00	R	06/25/21	06/25/21			
	Account Total:		2,580.00						
EIE1441A	REGENCY AT MANALAPAN								
21-01332	2 CME01 CME ASSOCIATES	SERVICES 5/26-6/3/21 CME	487.50	R	06/18/21	06/18/21		282473	
	Account Total:		487.50						
EIE1724	MANALAPAN CROSSING								
21-01332	3 CME01 CME ASSOCIATES	SERVICES 5/25-6/3/21 CME	307.50	R	06/18/21	06/18/21		282487	
	Account Total:		307.50						
EIE1801	196 TAYLORS MILLS ROAD								
21-01332	5 CME01 CME ASSOCIATES	SERVICES 5/27-5/28/21 CME	290.00	R	06/18/21	06/18/21		282482	
	Account Total:		290.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-01332	1 CME01 CME ASSOCIATES	SERVICES 5/28-6/3/21 CME	130.50	R	06/18/21	06/18/21		282499	
	Account Total:		130.50						
EIP150141	56 WESTBROOK WAY								
21-01327	3 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	100.00	R	06/17/21	06/17/21		282475	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3187	21 CANDEUB COURT								
21-01327	4 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	200.00	R	06/17/21	06/17/21		282474	
	Account Total:		200.00						
EIP842123	14 NOTTINGHILL COURT								
21-01327	2 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	200.00	R	06/17/21	06/17/21		282476	
	Account Total:		200.00						
EIP84246	5 DELANY COURT								
21-01327	1 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	200.00	R	06/17/21	06/17/21		282477	
	Account Total:		200.00						
PAM2057	SUNNY DAYS SCHOOL								
21-01344	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/13/21 WEINER LAW	30.00	R	06/22/21	06/22/21		254125	
	Account Total:		30.00						
PAS1824A	AMENDED SITE PLAN PATIO								
21-01334	3 CME01 CME ASSOCIATES	SERVICES 6/1/21 CME	174.00	R	06/21/21	06/21/21		282491	
21-01344	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/24/21 CME	150.00	R	06/21/21	06/21/21		254132	
	Account Total:		324.00						
PCD2122	WOOD AVENUE CONCEPT PLAN								
21-01344	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/24/21 WEINER LAW	45.00	R	06/21/21	06/21/21		254133	
	Account Total:		45.00						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-01334	8 CME01 CME ASSOCIATES	SERVICES 6/1/21 CME	87.00	R	06/21/21	06/21/21		282484	
21-01344	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/10/21 WEINER LA	255.00	R	06/21/21	06/21/21		254131	
	Account Total:		342.00						

Project Id	Description			First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice
							Type
PMS1931	MANALAPAN CROSSING COMMERCIAL						
21-01344	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/13/21 WEINER LAW	45.00	R	06/22/21	06/22/21	254123
	Account Total:		45.00				
PPM2031	PINEBROOK CROSSING						
21-01334	9 CME01 CME ASSOCIATES	SERVICES 5/25-6/3/21 CME	801.00	R	06/21/21	06/21/21	282485
21-01339	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/2-3/30/21 AVAKIAN	1,085.00	R	06/21/21	06/21/21	14235
	Account Total:		1,886.00				
PPM2036	TOLL BROS. INC/DIOCESE TRENTON						
21-01334	5 CME01 CME ASSOCIATES	SERVICES 5/24-5/27/21 CME	2,459.50	R	06/21/21	06/21/21	282488
21-01339	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/2-3/30/21 AVAKIAN	1,705.00	R	06/21/21	06/21/21	14234
21-01344	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/27/21 WEINER LA	2,775.00	R	06/22/21	06/22/21	254124
	Account Total:		6,939.50				
PPM2046	HERITAGE @ MANALAPAN						
21-01334	2 CME01 CME ASSOCIATES	SERVICES 5/26-6/4/21 CME	711.00	R	06/21/21	06/21/21	282492
21-01339	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/2-3/30/21 AVAKIAN	697.50	R	06/21/21	06/21/21	14236
21-01344	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/27/21 WEINER LA	1,320.00	R	06/21/21	06/21/21	254129
	Account Total:		2,728.50				
PPM2105	PRELIMINARY FINAL SITE PLAN						
21-01241	1 8CIP2 NICOLAS CIPAS	ESCROW REFUND WITHDREW APPLICA	2,234.50	R	06/09/21	06/18/21	
	Account Total:		2,234.50				
PPM2106	PRELIMINARY & FINAL SITE PLAN						
21-01334	4 CME01 CME ASSOCIATES	SERVICES 5/24-6/3/21 CME	1,687.75	R	06/21/21	06/21/21	282490
21-01344	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/21/21 WEINER LA	525.00	R	06/22/21	06/22/21	254128
	Account Total:		2,212.75				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP140560 21-01329	22 PENSION HILL RD PLOT PLAN 1 CME01 CME ASSOCIATES	SERVICES 6/10/21 CME	43.50	R	06/17/21	06/17/21		282483	
	Account Total:		43.50						
UPP3012014 21-01329	TEMPLAR&CLAYTON LANE NEW HOME 2 CME01 CME ASSOCIATES	SERVICES 5/2-6/4/21 CME	174.00	R	06/17/21	06/17/21		282480	
	Account Total:		174.00						
WEI1837 21-01328	STAVOLA - ASSISTED LIVING 1 CME01 CME ASSOCIATES	SERVICES 5/26-6/2/21 CME	357.00	R	06/17/21	06/17/21		282493	
	Account Total:		357.00						
ZBE1822A 21-01333	AMENDED PRELIM&FINAL SITE PLN 1 CME01 CME ASSOCIATES	SERVICES 5/25/21 CME	348.00	R	06/21/21	06/21/21		282498	
	Account Total:		348.00						
ZBE1917 21-01333	ENGLISHTOWN BUSINESS PARK 2 CME01 CME ASSOCIATES	SERVICES 5/28/21 CME	261.00	R	06/21/21	06/21/21		282497	
	Account Total:		261.00						
ZBE2011 21-01343	TACO BELL 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/10/21 AVAKIAN	155.00	R	06/21/21	06/21/21		14242	
	Account Total:		155.00						
ZBE2016 21-01333	HIDDEN HILLS ESTATES 3 CME01 CME ASSOCIATES	SERVICES 6/2/21 CME	411.00	R	06/21/21	06/21/21		282496	
	Account Total:		411.00						
ZBE2108 21-01333	224 TAYLORS MILLS ROAD 4 CME01 CME ASSOCIATES	SERVICES 5/28/21 CME	43.50	R	06/21/21	06/21/21		282495	
	Account Total:		43.50						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2118	6 TURNBERRY DR. BULK VARIANCE								
21-01240	1 8GRA17 KEVIN GRANATO	ESCROW REFUND WITDRAW APPLICAT	500.00	R	06/09/21	06/23/21			
	Account Total:		500.00						
Total Charged Lines: 38		Total Project Amount:	23,749.75	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	23,749.75
Total of All Funds:		<u>23,749.75</u>
