

**RESOLUTION APPROVING BILL LIST FOR  
JULY 15, 2021 TO JULY 28, 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 **\$11,130,216.31** for the period July 15, 2021 to July 28, 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: July 28, 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 July 28, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated July 15, 2021 to July 28, 2021. Total Bill List \$11,130,216.31 = \$10,148,117.55 + 982,098.76 addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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MARY ANN MUSICH

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ERIC NELSON

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 7/14/21 to 7/28/21  
 7/28/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	INTERGLOBE COMM INC	INTERNET 7/1-31/2021	\$ 523.18	7/13/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 7/1-31/21	\$ 2,531.04	7/13/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 7/16/2021	\$ 595,600.01	7/13/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/16/2021	\$ 15,851.67	7/13/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/126/2021	\$ 1,351.98	7/13/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/16/2021	\$ 71,235.34	7/13/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll 7/16/2021	\$ 2,280.67	7/13/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 7/16/2021 PAYROLL	\$ 413.92	7/14/2021
1-01-31-440-441-242	VERIZON	PHONE BILL JULY 1-31, 2021	\$ 7,331.97	7/15/2021
T-03-56-802-000-802	Manalapan Trust Fund	Reimburse Overpayment 2nd Qtr 2021 NJ SUI-NR	\$ 4,195.69	7/19/2021
1-01-55-900-000-031	Mona Cholowinski	Change Fund - Community Theater Program (not be closed after 4 shows)	\$ 100.00	7/15/2021
G-02-NB-900-000-024	Manalapan Current Fund	ARP - Additional Revenue Loss 2020 to MRNA	\$ 278,460.77	7/20/2021
1-01-31-450-450-277	OPTIMUM	DPW CABLE 7/15-8/14/21	\$ 114.89	7/21/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	SENIOR 6/2-30/21	\$ 3.42	7/21/2021
1-01-31-446-446-222	NJNG	SR, DPW MAIN, MAIN, MECH, GARAGE, F/H SOIL, 93 & 95 F/H, PD GYM, NEW REC 6/1-30/2021	\$ 1,610.92	7/21/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF 7/13-8/12/2021	\$ 210.96	7/21/2021
1-01-31-440-441-242	VERIZON 342011097	KUSCHICK 6/11-7/10/2021	\$ 38.01	7/21/2021
1-01-31-440-441-242	VERIZON 942015648-01	REC ONE TALK 6/11-7/10/2021	\$ 134.11	7/21/2021
1-01-20-100-100-211	VERIZON 442018113	ADMIN CELL 6/11-7/10/21	\$ 72.20	7/21/2021
1-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 6/11-7/10/21	\$ 38.01	7/21/2021
Total:			\$ 982,098.76	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-145-145-211 PAY02 PAYARGO INC.	MAINTENANCE CONTRACTS	21-01471	ONLINE BILL CONCENTRATION	269.55	0.00	B
	Extd Total: TAX COLLECTOR			725.55		
	Department Total:			725.55		
Extd:	TAX ASSESSOR					
1-01-20-150-150-208 AMA01 AMANJ	CONFERENCES	21-01565	CONFERENCE SALISBURY/MYERS	100.00	0.00	
	Extd Total: TAX ASSESSOR			100.00		
	Department Total:			100.00		
	CAFR Total:			2,334.45		
Extd:	PLANNING BOARD					
1-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	21-01538	PB PUB. NOTICE REDEV. 7/8/21	99.80	0.00	
	Extd Total: PLANNING BOARD			99.80		
	Department Total:			99.80		
	CAFR Total:			99.80		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
1-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	21-00087	Zoning/Code Phone Bill	54.10	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			54.10		
	Department Total:			54.10		
	CAFR Total:			54.10		
Extd:	WORKERS COMP					
1-01-23-215-215-245 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	THIRD PARTY ADMINISTRATOR	21-01576	WC - MARCH, APRIL, MAY 2021	16,433.28	0.00	
	Extd Total: WORKERS COMP			16,433.28		
	Department Total:			16,433.28		
	CAFR Total:			16,433.28		
Extd:	POLICE					
1-01-25-240-240-211 VER06 VERIZON WIRELESS	MAINTENANCE CONTRACTS	21-01307	Blanket- 3rd Quarter 2021	1,886.04	0.00	B
VEW01 VERIZON WIRELESS		21-01439	Blanket- 3rd Qtr Cell Phones	240.58	0.00	B
				<u>2,126.62</u>		
1-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS	21-01481	Police ID Cards for 4 new SLEO	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	21-00280	Blanket - Medical Services	115.00	0.00	B
	Extd Total: POLICE			2,301.62		
	Department Total:			2,301.62		
Extd:	FIRE PREVENTION					
1-01-25-265-265-209 3MFP1	EDUCATION & TRAINING MONMOUTH COUNTY FIRE PREV/PROT	21-01262	3 MEMBERSHIPS RENEWALS - FIRE	90.00	0.00	
	Extd Total: FIRE PREVENTION			90.00		
	Department Total:			90.00		
	CAFR Total:			2,391.62		
Extd:	PUBLIC WORKS					
1-01-26-290-290-211 VER1 VERC2	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 VERIZON CONNECT FLEET USA,LLC	21-01068 21-01478	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM	637.82 209.40 <u>847.22</u>	0.00 0.00	B B
1-01-26-290-290-213 UNIF01 UNIF01	UNIFORMS UNIFIRST CORPORATION UNIFIRST CORPORATION	21-01070 21-01362	BLANKET -UNIFORM RENTAL/CLEAN BLANKET -UNIFORM RENTAL/CLEAN	203.34 203.40 <u>406.74</u>	0.00 0.00	B B
1-01-26-290-290-259 REE01 REE01	CENTRAL REC. AREA REED & PERRINE INC. REED & PERRINE INC.	21-00108 21-01553	BLANKET - LANDSCAPE SUPPLIES BLANKET - LANDSCAPE SUPPLIES	351.82 175.91 <u>527.73</u>	0.00 0.00	B B
	Extd Total: PUBLIC WORKS			1,781.69		
	Department Total:			1,781.69		
Extd:	SANITATION					
1-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-01544	TIPPING JUNE/JULY CONTRACT	194,166.66	0.00	
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-01544	TIPPING JUNE/JULY CONTRACT	161,448.89	0.00	
	Extd Total: SANITATION			355,615.55		
	Department Total:			355,615.55		
Extd:	RECYCLING					
1-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	21-00585	BLANKET - TIRE RECYCLING	70.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	21-00782	BLANKET -ELECTRONICS RECYCLING	450.00	0.00	B
				<u>520.00</u>		
	Extd Total: RECYCLING			520.00		
	Department Total:			520.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	21-01353	FIRE ALARM ANNUAL INSPECTION	419.00	0.00	
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-01283	WATER DEL./RENTAL JUNE 2021	44.10	0.00	
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	435.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-00771	BLANKET - BLDG MAINT SUPPLIES	68.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	21-01152	BLANKET - ELECTRICAL SUPPLIES	616.25	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01258	BLANKET - RUNNERS	95.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01412	BLANKET - BLDG MAINT SUPPLIES	230.72	0.00	B
				<u>1,444.97</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,908.07		
	Department Total:			1,908.07		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	21-00669	BLANKET - PARTS	316.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-00713	BLANKET - TIRES/REPAIRS	333.30	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00717	BLANKET - PARTS	44.08	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00984	BLANKET - PARTS	618.15	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-01029	BLANKET - HARDWARE	235.80	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01078	BLANKET - PARTS	55.89	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-01208	BLANKET - PARTS	235.91	0.00	B
HOS01	THE HOSE SHOP	21-01215	BLANKET - PARTS	407.53	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-01217	BLANKET - PARTS	151.04	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-01347	BLANKET - PARTS	215.55	0.00	B
FOL02	FOLEY INCORPORATED	21-01356	BLANKET - PARTS	1,150.31	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01367	BLANKET - PARTS	187.76	0.00	B
PET06	PETROCHOICE	21-01425	DEF FLUID	325.82	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	21-01446	BLANKET - PARTS	775.38	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-01454	245/55-18 POLICE CAR TIRES	2,700.40	0.00	
FOL02	FOLEY INCORPORATED	21-01459	BLANKET - PARTS	248.96	0.00	B
AMA04	AMAZON CAPITAL SERVICES	21-01506	VENT FOR TRAILER/SEATS GOLFCTS	481.82	0.00	
				<u>8,483.70</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-278 PJ01 PJ'S TOOLS LLC	TOOLS	21-00107	BLANKET - TOOLS	78.90	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,562.60		
	Department Total:			8,562.60		
	CAFR Total:			368,387.91		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-209 NAE01 NATIONAL ASBESTOS & ENVIRON-	EDUCATION & TRAINING	21-01541	registration- lead inspector	255.00	0.00	
	Extd Total: BOARD OF HEALTH			255.00		
	Department Total:			255.00		
	CAFR Total:			255.00		
Extd:	RECREATION					
1-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648-02	MAINTENANCE CONTRACTS	21-00141	Blanke for cell usage	102.76	0.00	B
1-01-28-370-370-255 LED05 LED CRAFT INC	MANALAPAN REC COMPLEX	21-01542	Recreation Center LED Sign	84.95	0.00	
	Extd Total: RECREATION			187.71		
	Department Total:			187.71		
	CAFR Total:			187.71		
1-01-31-446-446-222 DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	21-01536	NJSEMS GAS USAGE 6/2-30/2021	589.20	0.00	
	Extd Total:			589.20		
	Department Total:			589.20		
	CAFR Total:			589.20		
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	21-01544	TIPPING JUNE/JULY CONTRACT	6,098.92	0.00	
	Extd Total: DEP RECYCLING TAX			6,098.92		
	Department Total:			6,098.92		
	CAFR Total:			6,098.92		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-292 STFR1 ST FRANCIS ANIMAL HOSPITAL	VETERINARY SERVICES	21-00293	2021 Blanket - Vet Services	232.00	0.00	B
TOW02 TOWN & COUNTRY VET SERVICES		21-00775	2021 Blanket - Vet Services	95.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	21-00889	Vet Services	39.00 366.00	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			366.00		
	Department Total:			366.00		
Extd: INTERLOCAL-MON. HEALTH CONSORT						
1-01-42-342-342-211 3MON8	MAINTENANCE CONTRACT MON CTY REGIONAL HLTH COMM #1	21-01539	2021 Consortium Fees	16,487.00	0.00	
	Extd Total: INTERLOCAL-MON. HEALTH CONSORT			16,487.00		
	Department Total:			16,487.00		
	CAFR Total:			16,853.00		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-01572	REG HS JULY SCHOOL TAX 2021	2,291,943.00	0.00	
1-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	21-01574	REG M/E JULY SCHOOL TAX 2021	6,398,329.20	0.00	
1-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	21-01570	2nd PAYMENT FIRE LEVY 2021	426,980.03	0.00	
1-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	21-01571	FIRE DISTRICT JULY TAXES 2021	308,360.76	0.00	
	Extd Total:			9,425,612.99		
	Department Total:			9,425,612.99		
1-01-55-901-000-196 SCOR11 5RUS5	REFUND CURRENT TAXES CORELOGIC RUSTICA LABRECQUE	21-00920 21-01088	425/86.05 REF 2020 TAX OVERPMT 7200/21.01C461 REF 2021 DUPL	2,019.84 422.42 2,442.26	0.00 0.00	
1-01-55-901-000-197 SCOR11	REFUND DELINQUENT TAXES CORELOGIC	21-00920	425/86.05 REF 2020 TAX OVERPMT	3,198.96	0.00	
	Extd Total:			5,641.22		
	Department Total:			5,641.22		
	CAFR Total: NON-BUDGET ACCOUNTS			9,431,254.21		
	Fund Total: CURRENT ACCOUNT			9,844,939.20		
	Year Total:			9,844,939.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	2015 MULTI PURPOSE BOND ORDINANCE					
C-04-15-009-001-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	7,908.07	0.00	B
	Extd Total:	2015 MULTI PURPOSE BOND ORDINANCE		7,908.07		
	Department Total:			7,908.07		
	CAFR Total:			7,908.07		
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	2,350.93	0.00	B
	Extd Total:	BUILDING AND GROUND IMPROVEMENTS		2,350.93		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	860.00	0.00	B
	Extd Total:	ROAD AND PAVING IMPROVEMENTS		860.00		
	Department Total:			3,210.93		
	CAFR Total:			3,210.93		
Extd:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY					
C-04-18-005-004-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02930	HVAC BAS UPGRADE JACE PANELS	4,981.75	0.00	B
	Extd Total:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY		4,981.75		
	Department Total:			4,981.75		
	CAFR Total:			4,981.75		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	21-01192	1-5 STATE MIX	202,956.06	0.00	
HAL01	HALO TRUCKING	21-01193	TRUCK RENTAL 2 TRUCKS/3 DAYS	<u>3,040.00</u>	0.00	
				205,996.06		
	Extd Total:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN		205,996.06		
	Department Total:			205,996.06		
	CAFR Total:			205,996.06		
	Fund Total:	CAPITAL FUND		222,096.81		
	Year Total:			222,096.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2019 CLEAN COMMUNITIES GRANT						
G-02-41-779-707-003	MISCELLANEOUS EXPENSES					
TOM01	TOMAR INDUSTRIES, INC.	21-01190	POLY LINERS 38X58 2 ML BLACK	3,224.50	0.00	
Extd Total: 2019 CLEAN COMMUNITIES GRANT				3,224.50		
Department Total:				3,224.50		
Extd: 2021 PUBLIC HEALTH PRIORITY FUNDING						
G-02-41-781-706-002	MISCELLANEOUS EXPENSES					
TKO01	TKO ATHLETIC	21-01267	lapel pins	375.00	0.00	
4IMP1	4IMPRINT	21-01358	neck wallet	669.79	0.00	
				<u>1,044.79</u>		
Extd Total: 2021 PUBLIC HEALTH PRIORITY FUNDING				1,044.79		
Department Total:				1,044.79		
CAFR Total:				4,269.29		
Fund Total:				4,269.29		
Year Total:				4,269.29		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03	LEON S. AVAKIAN, INC.	21-01545	AFF. HOUSING 4/1-30/2021	310.00	0.00	
AVA03	LEON S. AVAKIAN, INC.	21-01577	AFF. HOUSING 5/1-31/2021	465.00	0.00	
				<u>775.00</u>		
Extd Total: AFFORDABLE HOUSING				775.00		
Department Total: AFFORDABLE HOUSING				775.00		
CAFR Total:				775.00		
Fund Total:				775.00		
Year Total:				775.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
CLA10	RUDOLPH F. CLARKE	21-01393	Spring Youth Basketball 2021	420.00	0.00	
DRU04	MATTHEW DRUCKER	21-01399	Spring Youth Basketball 2021	48.00	0.00	
				<u>468.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8CHE5	JENNIFER CHEVESTICK	21-01491	Summer Basketball 2021 Refund	50.00	0.00	
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	21-01451	Summer Hula Fitness	270.00	0.00	
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	21-01480	Recreation Yoga Instructor	405.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	21-01563	Summer Recreation	550.00	0.00	
	Extd Total:			1,743.00		
	Department Total:			1,743.00		
R-16-56-853-000-812 REE01 SH006 COS06	SUMMER REC EQUIP PURCHASE REED & PERRINE INC. SHOP RITE COSTCO WHOLESALE CORPORATION	21-01350 21-01442 21-01443	Insect Control for MRC 2021 Summer Recreation Program 2021 Summer Camp Program	3,688.00 174.42 164.14	0.00 0.00 0.00	 B B
				<u>4,026.56</u>		
R-16-56-853-000-846 DUS01	FOOD PURCHASE DUSAL'S ITALIAN RESTAURANT	21-01445	Summer Recreation Pizza 2021	483.00	0.00	B
R-16-56-853-000-853 8SHE7	PALM'S DINNER DANCE KAVITHA SHETTIGAR	21-01559	Lil Dancers Refund 2021	60.00	0.00	
	Extd Total:			4,569.56		
	Department Total:			4,569.56		
R-16-56-854-000-811 LANG1	CHESS DYLAN LANFORD	21-01476	Virtual Chess Program	630.00	0.00	
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	21-01477	Spring Recreation	1,425.00	0.00	
	Extd Total:			2,055.00		
	Department Total:			2,055.00		
	CAFR Total:			8,367.56		
	Fund Total:			8,367.56		
	Year Total:			8,367.56		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5US12 5TRY1 5BUL1 5USB16 5US12 5TRY1	TAX PREMIUM US BANK CUST ACTLIEN HOLDING TRYSTONE CAPITAL ASSETS LLC BULWARK SYSTEMS LLC US BANK CUST PROCAP8/PRO CAP. US BANK CUST ACTLIEN HOLDING TRYSTONE CAPITAL ASSETS LLC	21-01408 21-01409 21-01554 21-01555 21-01556 21-01557	66.04/18 REF PREM 20-00050 66.03/14 REF PREM 20-00049 REF PREMIUMS AND COST OF SALE REF PREMIUMS CERT#20-00017 901/22 REF PREM 20-00131 1202/31 REF PREM 20-00146	1,200.00 5,700.00 7,900.00 2,800.00 2,100.00 8,600.00	0.00 0.00 0.00 0.00 0.00 0.00	
				<u>28,300.00</u>		
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	21-01576	WC - MARCH, APRIL, MAY 2021	7,059.86	0.00	
T-03-56-802-000-841 TOZ01	RESERVE-STORM (SNOW) TRUST TOZOUR ENERGY SYSTEMS, INC.	20-01333	Change Filters AHUs to MERV13	1,658.06	0.00	
T-03-56-802-000-843 CRO01	RESERVE MANALAPAN ART COUNCIL CROWN TROPHY/JDN	21-01256	Trophies for Car Show	34.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 8SALT1 ALLEN SALTZMAN	RESERVE FOR VETERANS COMMITTEE	21-01410	REIMBURSE FOR VETERAN FLAG	44.78	0.00	
	Extd Total:			37,097.20		
	Department Total:			37,097.20		
	CAFR Total:			37,097.20		
	Fund Total: TRUST-OTHER FUND			37,097.20		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	21-01448	shelter Service	2,875.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	21-00990	dog licensing- April 2021	192.60	0.00	
	Extd Total: ANIMAL TRUST			3,067.60		
	Department Total: ANIMAL TRUST			3,067.60		
	CAFR Total:			3,067.60		
	Fund Total:			3,067.60		
	Year Total:			40,164.80		
Total Charged Lines: 198				Total List Amount: 10,121,760.05	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	1,147.39	0.00	1,147.39	0.00	0.00	1,147.39
CURRENT ACCOUNT	1-01	9,844,939.20	0.00	9,844,939.20	0.00	0.00	9,844,939.20
CAPITAL FUND	C-04	222,096.81	0.00	222,096.81	0.00	0.00	222,096.81
	G-02	4,269.29	0.00	4,269.29	0.00	0.00	4,269.29
	H-18	775.00	0.00	775.00	0.00	0.00	775.00
	R-16	8,367.56	0.00	8,367.56	0.00	0.00	8,367.56
TRUST-OTHER FUND	T-03	37,097.20	0.00	37,097.20	0.00	0.00	37,097.20
	T-12	3,067.60	0.00	3,067.60	0.00	0.00	3,067.60
Year Total:		40,164.80	0.00	40,164.80	0.00	0.00	40,164.80
Total of All Funds:		10,121,760.05	0.00	10,121,760.05	0.00	0.00	10,121,760.05

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
PAS1824A	AMENDED SITE PLAN PATIO								
21-01573	7 CME01 CME ASSOCIATES	SERVICES 6/16-6/21/21 CME	478.50	R	07/19/21	07/19/21		283544	
	Account Total:		478.50						
PMS1909	5 HOMES PREL MAJOR SUBDIVISION								
21-01573	8 CME01 CME ASSOCIATES	SERVICES 6/11-6/16/21 CME	391.50	R	07/19/21	07/19/21		283542	
	Account Total:		391.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-01568	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/6/21 AVAKIAN	155.00	R	07/16/21	07/16/21		14622	
21-01573	4 CME01 CME ASSOCIATES	SERVICES 6/18/21 CME	522.00	R	07/19/21	07/19/21		283530	
	Account Total:		677.00						
PPM1724	MANALAPAN CROSSING								
21-01573	3 CME01 CME ASSOCIATES	SERVICES 6/10-6/24/21 CME	1,777.50	R	07/19/21	07/19/21		283423	
	Account Total:		1,777.50						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
19-02445	9 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/25/19 WEINER LA	4,035.00	R	08/20/19	07/20/21		231506	
19-02641	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4-6/20/19 AVAKIAN	1,045.00	R	09/10/19	07/20/21		7851	
19-02641	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/11/19 AVAKIAN	630.00	R	09/10/19	07/20/21		7891	
19-02755	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/7-8/22/19 WEINER	270.00	R	09/19/19	07/20/21		231910	
19-03029	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/19/19 AVAKIAN	150.00	R	10/25/19	07/20/21		8141	
20-00477	8 CME01 CME ASSOCIATES	SERVICES 1/14/20 CME	82.00	R	02/05/20	07/20/21		255183	
21-00127	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/29/20 WEINER LAW	60.00	R	01/25/21	07/20/21		248085	
21-00739	25 LES04 WEINER LAW GROUP LLP	SERVICES 11/24/20 WEINER LAW	60.00	R	04/07/21	07/20/21		246898	
	Account Total:		6,332.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
PPM2031	PINEBROOK CROSSING						
21-01568	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4/21 AVAKIAN	77.50	R	07/16/21 07/16/21	14624	
	Account Total:		77.50				
PPM2036	TOLL BROS. INC/DIOCESE TRENTON						
21-01568	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4-5/27/21 AVAKIAN	2,015.00	R	07/16/21 07/16/21	14614	
21-01573	2 CME01 CME ASSOCIATES	SERVICES 6824/21 CME	87.00	R	07/19/21 07/19/21	283536	
	Account Total:		2,102.00				
PPM2046	HERITAGE @ MANALAPAN						
21-01568	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4-5/28/21 AVAKIAN	1,085.00	R	07/16/21 07/16/21	14616	
21-01573	6 CME01 CME ASSOCIATES	SERVICES 6/7-6/25/21 CME	4,024.50	R	07/19/21 07/19/21	283545	
	Account Total:		5,109.50				
PPM2104	THE VILLAGES @ MANALAPAN RIDGE						
21-01573	5 CME01 CME ASSOCIATES	SERVICES 6/9-6/16/21 CME	1,050.00	R	07/19/21 07/19/21	283547	
	Account Total:		1,050.00				
PPM2106	PRELIMINARY & FINAL SITE PLAN						
21-01568	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4-5/27/21 AVAKIAN	465.00	R	07/16/21 07/16/21	14618	
	Account Total:		465.00				
UPP484	MCBRIDE RD PLOT PLAN CO REVIEW						
21-01112	3 CME01 CME ASSOCIATES	SERVICES 4/21/21 CME	43.50	R	05/20/21 07/16/21	280174	
	Account Total:		43.50				
ZBE1822	PRELIM&FINAL MAJOR VARIANCE						
21-01575	2 CME01 CME ASSOCIATES	SERVICES 6/23/21 CME	435.00	R	07/20/21 07/20/21	283554	
	Account Total:		435.00				



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1838	333 IRON ORE RD USE VARIANCE								
21-01575	3 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	87.00	R	07/20/21	07/20/21		283552	
	Account Total:		87.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
21-01243	12 LES04 WEINER LAW GROUP LLP	SERVICES 4/9-4/27/21 WEINER LA	1,174.50	R	06/09/21	07/21/21		252878	
21-01343	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/8-3/29/21 AVAKIAN	620.00	R	06/21/21	07/21/21		14237	
21-01473	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/5-4/21/21 AVAKIAN	542.50	R	07/07/21	07/21/21		14257	
	Account Total:		2,337.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-01567	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/3/21 AVAKIAN	155.00	R	07/16/21	07/16/21		14320	
	Account Total:		155.00						
ZBE1950	4 SHERWOOD ROAD BULK VARIANCE								
21-00840	34 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/6/20 WEINER	324.00	R	04/20/21	07/16/21		243083	
	Account Total:		324.00						
ZBE2011	TACO BELL								
21-01575	6 CME01 CME ASSOCIATES	SERVICES 6/9/21 CME	43.50	R	07/21/21	07/21/21		283550	
	Account Total:		43.50						
ZBE2016	HIDDEN HILLS ESTATES								
21-01567	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4/21 AVAKIAN	77.50	R	07/16/21	07/16/21		14623	
21-01575	1 CME01 CME ASSOCIATES	SERVICES 6/7-6/25/21 CME	4,220.50	R	07/20/21	07/20/21		283551	
	Account Total:		4,298.00						
ZBE2108	224 TAYLORS MILLS ROAD								
21-01575	4 CME01 CME ASSOCIATES	SERVICES 6/25/21 CME	174.00	R	07/20/21	07/20/21		283548	
	Account Total:		174.00						

July 22, 2021  
10:40 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	Invoice	Type
Total Charged Lines: 32		Total Project Amount:	26,357.50	Total Void Amount:		0.00		

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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	26,357.50
Total of All Funds:		<u>26,357.50</u>

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