

**RESOLUTION APPROVING BILL LIST FOR
JULY 29, 2021 TO AUGUST 11, 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 **\$1,625,814.02** for the period July 29, 2021 to August 11, 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: August 11, 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 August 11, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated July 29, 2021 to August 11, 2021. Total Bill List \$1,625,814.02 = \$891,986.85 + 733,827.17 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 7/28/21 to 8/11/2021
 8/11/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	REC CABLE, 114 ROUTE 33 7/22/2021-8/21/2021	\$ 240.28	7/27/2021
1-01-31-435-435-232	JCPL	CONSUMPTION/STREET LIGHTING JUNE 2021 WITH REVERSE CREDIT	\$ 43,683.46	7/27/2021
1-01-31-440-441-242	VERIZON	PD CIRCUIT 7/16-8/15/2021	\$ 849.34	7/27/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 7/30/21	\$ 584,634.83	7/27/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/30/21	\$ 21,508.33	7/27/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/30/21	\$ 3,062.42	7/27/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/30/21	\$ 72,045.39	7/27/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll 7/30/21	\$ 238.95	7/27/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 7/30/21 PAYROLL	\$ 206.55	7/28/2021
1-01-31-445-446-271	GORDONS CORNER WATER CO.	DREYER WATER 6/14-7/14/2021	\$ 2,375.50	7/28/2021
S-20-56-860-000-821	GORDONS CORNER WATER CO.	DREYER WATER 6/14-7/14/2021	\$ 2,375.50	7/28/2021
1-01-31-445-446-272	GORDONS CORNER WATER CO.	MAIN WATER 6/14-7/14/21	\$ 1,496.30	7/28/2021
1-01-31-445-446-271	GORDONS CORNER WATER CO.	93 FREEHOLD 6/15-7/15/21	\$ 21.95	7/28/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN LN 6/23-7/23/21	\$ 297.55	8/3/2021
1-01-31-430-430-232	JCPL	PD GYM 6/25-7/26/21	\$ 38.98	8/3/2021
1-01-31-440-441-242	VERIZON	FIRE PANEL MAIN 7/26-8/25/21	\$ 81.84	8/3/2021
R-16-56-852-000-808	Manalapan Trust Other	Deposit Correction Off Duty Payment deposited by Recreation in error	\$ 670.00	8/3/2021

Total: \$ 733,827.17

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-211 21-01587 5 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	Continued ADMIN AUG. 2021					
		82.58	R	07/27/21	07/27/21	23273	
		<u>219.36</u>					
	Extd Total: ADMINISTRATION	219.36					
	Department Total:	219.36					
Extd: PUBLIC INFORMATION OFFICER							
1-01-20-111-111-215 21-01722 1 ZAC01	PROFESSIONAL FEES JAN ZACHARY	PROF SVC RENDERED AUGUST 2021					
		1,250.00	R	08/03/21	08/03/21	68	
	Extd Total: PUBLIC INFORMATION OFFICER	1,250.00					
	Department Total:	1,250.00					
Extd: MUNICIPAL CLERK							
1-01-20-120-120-211 21-00847 2 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL FINANCE	NEW COPIER LEASE ADMIN/CLERK					
		82.58	R	04/20/21	07/27/21	23274	
21-00878 1 ATL12	ATLANTIC TOMORROWS OFFICE	COPIER MAINT 1/1/21-3/31/21					
		54.20	R	04/26/21	07/27/21	148491C	
21-01587 6 MUN12	MUNICIPAL CAPITAL FINANCE	CLERK AUG. 2021					
		82.58	R	07/27/21	07/27/21	23273	
		<u>219.36</u>					
1-01-20-120-120-238 21-00416 11 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	PREP OF MINUTES 6/30/21					
		59.50	R	02/19/21	07/27/21	071921	B
21-00416 12 BES01	BESTWAY TYPING	PREP OF MINUTES 5/12/21					
		140.25	R	02/19/21	07/27/21	061421	B
21-00416 13 BES01	BESTWAY TYPING	PREP OF MINUTES 5/26/21					
		72.25	R	02/19/21	07/27/21	061721	B
21-00416 14 BES01	BESTWAY TYPING	PREP OF MINUTES 6/16/21					
		63.75	R	02/19/21	07/27/21	070521	B
		<u>335.75</u>					
	Extd Total: MUNICIPAL CLERK	555.11					
	Department Total:	555.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FINANCE							
1-01-20-130-130-211 21-01587 2 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE FINANCE AUG. 2021	154.50	R	07/21/21	07/27/21	21362	
Extd Total: FINANCE		154.50					
Department Total:		154.50					
Extd: TAX ASSESSOR							
1-01-20-150-150-219 21-01549 1 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING REVIEW OF DISCOVERY	3,000.00	R	07/15/21	07/27/21	1860-4	
Extd Total: TAX ASSESSOR		3,000.00					
Department Total:		3,000.00					
Extd: LEGAL SERVICES							
1-01-20-155-155-221 21-01700 1 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC GENERAL MATTERS JULY 2021	5,821.00	R	08/03/21	08/03/21	718776	
Extd Total: LEGAL SERVICES		5,821.00					
Department Total:		5,821.00					
Extd: ENGINEERING SERVICE							
1-01-20-165-165-225 21-01433 2 CME01	ENGINEERING FEE CME ASSOCIATES SURVEY/REPORTS THRU 7/9/21	10,913.00	R	06/30/21	07/29/21	285084	
21-01666 1 CME01	CME ASSOCIATES MEETING ATTEND THRU 7/9/21	354.00	R	07/29/21	07/29/21	285085	B
		11,267.00					
1-01-20-165-165-246 21-01591 1 1REV1	SITE REMEDIATION TREASURER, STATE OF NJ PUBLIC WORKS SITE REMEDIATION	3,415.00	R	07/21/21	07/29/21	210916000	
Extd Total: ENGINEERING SERVICE		14,682.00					
Department Total:		14,682.00					
CAFR Total:		25,681.97					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PLANNING BOARD								
1-01-21-180-180-206 21-01668 1 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	REDEV.PB. HEARING 7/12/2021	103.40	R	07/29/21	07/29/21	4817410	
Extd Total: PLANNING BOARD			103.40					
Department Total:			103.40					
CAFR Total:			103.40					
Extd: CONSTRUCTION DEPARTMENT								
1-01-22-195-195-201	OFFICE SUPPLIES							
21-01497 1 ALL28	SJ SHORE MARKETING	FILE FOLDERS (1000)	260.00	R	07/08/21	07/27/21	80724	
21-01497 2 ALL28	SJ SHORE MARKETING	ELECTRICAL TECH CARDS (1000)	295.00	R	07/08/21	07/27/21	80724	
21-01497 3 ALL28	SJ SHORE MARKETING	PLUMBING TECH CARDS (1000)	295.00	R	07/08/21	07/27/21	80724	
21-01497 4 ALL28	SJ SHORE MARKETING	CONSTRUCTION PERMIT (1000)	175.00	R	07/08/21	07/27/21	80724	
21-01497 5 ALL28	SJ SHORE MARKETING	CONSTN PERMIT UPDATE (500)	130.00	R	07/08/21	07/27/21	80724	
21-01497 6 ALL28	SJ SHORE MARKETING	FIRE TECH CARDS (500)	190.00	R	07/08/21	07/27/21	80724	
			<u>1,345.00</u>					
Extd Total: CONSTRUCTION DEPARTMENT			1,345.00					
Department Total:			1,345.00					
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT								
1-01-22-198-198-211 21-00874 1 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	Savin Copier Meter Reading	121.91	R	04/26/21	07/27/21	148486C	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			121.91					
Department Total:			121.91					
CAFR Total:			1,466.91					
Extd: EMPLOYEE GROUP INSURANCE								
1-01-23-220-220-247	HOSPITALIZATION							
21-01621 1 1SHB1	N.J.S.H.B.P.	EMPLOYEE MEDICAL AUGUST 2021	197,317.29	H	07/23/21	07/29/21		
21-01621 3 1SHB1	N.J.S.H.B.P.	EMPLOYEE MEDICAL DEDUCTIONS	48,516.16	H	07/29/21	07/29/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-220-247 21-01622 1 1SHB2	HOSPITALIZATION N.J.S.H.B.	Continued RETIREE MEDICAL AUGUST 2021	118,691.24 <u>267,492.37</u>	H	07/23/21	07/29/21		
	Extd Total: EMPLOYEE GROUP INSURANCE		267,492.37					
	Department Total:		267,492.37					
	CAFR Total:		267,492.37					
Extd: POLICE								
1-01-25-240-240-207 21-01546 1 NJS02	DUES N.J. ST. ASSOC. CH. POLICE	Badge/ID for Chief Niesz	65.00	R	07/15/21	07/30/21		
1-01-25-240-240-209 21-01199 1 ONE04	EDUCATION & TRAINING ONEFACE LLC	Training Unmasking Hidden	225.00	R	06/03/21	07/27/21	000226	
21-01453 1 VERB1	VERBAL JUDD INSTITUTE	Training-verbal Judo	<u>100.00</u>	R	07/02/21	07/27/21	7534	
			325.00					
1-01-25-240-240-211 21-00223 2 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	MAINT. RECORDS 1/1-3/31/2021	184.82	R	02/02/21	07/27/21	148488C	B
21-00223 3 ATL12	ATLANTIC TOMORROWS OFFICE	MAINT PATROL 1/1-3/31/2021	234.21	R	02/02/21	07/27/21	148487C	B
21-00223 4 ATL12	ATLANTIC TOMORROWS OFFICE	SERGEANTS 1/1-3/31/2021	825.55	R	02/02/21	07/27/21	148492C	B
21-00223 5 ATL12	ATLANTIC TOMORROWS OFFICE	DETECTIVES 1/1-3/31/2021	223.80	R	02/02/21	07/27/21	148492C	B
21-01257 2 MUN12	MUNICIPAL CAPITAL FINANCE	DETECTIVE COPIER JULY 2021	214.32	R	06/09/21	07/27/21		B
21-01257 3 MUN12	MUNICIPAL CAPITAL FINANCE	FIREARMS JULY 2021	107.33	R	06/09/21	07/27/21		B
21-01257 4 MUN12	MUNICIPAL CAPITAL FINANCE	RECORDS JULY 2021	<u>325.26</u>	R	06/09/21	07/27/21		B
			2,115.29					
	Extd Total: POLICE		2,505.29					
	Department Total:		2,505.29					
Extd: VOLUNTEER INCENTIVE PROGRAM								
1-01-25-257-257-099 21-01592 1 7MAY2	MISCELLANEOUS MICHAEL MAYER	2021 volunteer Incentive Riemb	150.00	R	07/21/21	07/29/21		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM		150.00					
	Department Total:		150.00					
	CAFR Total:		2,655.29					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC WORKS								
1-01-26-290-290-201 21-01401 1 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	DESK CHAIR FOR TIM	234.51	R	06/28/21	07/27/21	221458268	
1-01-26-290-290-209 21-01200 1 NJTA1 21-01200 2 NJTA1	EDUCATION & TRAINING NJTA NJTA	REGISTRATION FEE REGISTRATION FEE	110.00 <u>225.00</u> 335.00	R R	06/03/21 06/03/21	07/28/21 07/28/21		
1-01-26-290-290-211 21-01587 1 MUN12 21-01599 1 NET04	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE NETWORKFLEET INC.	DPW AUGUST 2021 GPS SYSTEM	183.32 <u>507.18</u> 690.50	R R	07/21/21 07/21/21	07/27/21 07/27/21	21806 2486731	
1-01-26-290-290-213 21-01362 3 UNIF01 21-01362 4 UNIF01 21-01362 5 UNIF01 21-01602 1 8KUR3	UNIFORMS UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION TIMOTHY KURCZESKI	UNIFORMS 5/27/21 UNIFORMS 7/22/21 UNIFORMS 7/29/21 REIMBURSEMENT - WORKBOOTS	201.80 201.26 201.26 <u>135.00</u> 739.32	R R R R	06/22/21 06/22/21 06/22/21 07/21/21	08/02/21 08/02/21 08/02/21 07/27/21	1260038713 1260063460 1260027228	B B B
1-01-26-290-290-218 21-01485 1 RIE01	DPW REPAIR AND MAINTENANCE RIEHOFF SAW MILL, INC.	OAK TRAILER DECKING	740.00	R	07/08/21	07/30/21	187166	
1-01-26-290-290-242 21-01652 2 CIN02	MEDICAL CINTAS CORPORATION NO.2	DPW/REC/GARAGE JULY 27, 2021	504.88	R	07/27/21	07/27/21	5070382314	
1-01-26-290-290-274 21-00765 7 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	I-5 MIX	135.05	R	04/08/21	08/02/21	219830	B
Extd Total: PUBLIC WORKS			3,379.26					
Department Total:			3,379.26					
Extd: PUBLIC BUILDINGS & GROUNDS								
1-01-26-310-310-211 21-01587 3 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL FINANCE	PLANNING AUG. 2021	254.87	R	07/21/21	07/27/21	18439	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-310-211	MAINTENANCE CONTRACTS	Continued						
21-01699 1 PIT05	PITNEY BOWES, INC.	MAILING MACHINE 6/30-9/29/21	889.77	R	08/03/21	08/03/21	3314017658	
			1,144.64					
1-01-26-310-310-226	MAINTENANCE SUPPLIES							
21-01528 1 SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	FOAMING HAND SOAP 3 CASES	249.95	R	07/13/21	07/27/21	105972	
21-01535 1 TWI02	TWINCO SUPPLY CO. INC	PAPER TOWELS	693.00	R	07/14/21	07/27/21	25182	
21-01535 2 TWI02	TWINCO SUPPLY CO. INC	TOILET PAPER	410.64	R	07/14/21	07/27/21	25182	
21-01535 3 TWI02	TWINCO SUPPLY CO. INC	LARGE BAG LINERS	207.75	R	07/14/21	07/27/21	25182	
21-01535 4 TWI02	TWINCO SUPPLY CO. INC	SMALL GARBAGE LINERS	173.80	R	07/14/21	07/27/21	25182	
21-01535 5 TWI02	TWINCO SUPPLY CO. INC	FACIAL TISSUES	74.80	R	07/14/21	07/27/21	25182	
21-01651 1 BRIC2	BRICKHOUSE COFFEE CO.	SUPPLIES FOR MAIN BLDG/	127.00	R	07/27/21	07/28/21	11113437	
21-01652 1 CIN02	CINTAS CORPORATION NO.2	MAIN MEDICINE CAB. 7/27/2021	117.07	R	07/27/21	07/27/21	5070382302	
			2,054.01					
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.							
1-018510 4 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	180.54	R	01/13/21	08/02/21	S045004861.001	B
1-018516 3 HOLO2	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	300.00	R	01/13/21	07/29/21	7142	B
21-00455 2 LOC01	THE LOCK DOC	LOCKS/KEYS	125.00	R	02/25/21	07/29/21	72121	B
21-00583 6 HOM02	HOME DEPOT CREDIT SERVICES	CHIMNEY CAP	31.38	R	03/09/21	08/02/21	028799/3011875	B
21-00583 7 HOM02	HOME DEPOT CREDIT SERVICES	CHIMNEY CAP	37.28	R	03/09/21	08/02/21	028556/3011857	B
21-00588 3 HOLO2	HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIRS	400.00	R	03/09/21	07/29/21	7141	B
21-00624 6 JOH33	JOHNNY ON THE SPOT	BATHROOM THOMPSON GROVE	142.98	R	03/16/21	07/29/21	6256478	B
21-00913 3 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES 7/29/21	392.73	R	04/29/21	08/02/21		B
21-00975 2 GAS01	GASKO'S FAMILY FARM	FLOWERS 7/22/21	20.00	R	05/06/21	08/02/21		B
21-00985 3 BIL03	BILL WAGNER & SON	PLUMBING SUPPLIES	125.02	R	05/06/21	08/02/21	191700	B
21-01080 3 GRA03	GRAINGER GOVT. CALL CENTER	DISCONNECT SWITCH	213.60	R	05/18/21	07/29/21	9963651055	B
21-01254 4 MAN11	MANALAPAN HARDWARE	HARDWARE SUPPLIES 7/29/21	254.25	R	06/09/21	08/02/21		B
21-01258 8 UNIF01	UNIFIRST CORPORATION	RUNNERS 7/22/21	47.50	R	06/09/21	08/02/21	1260063461	B
21-01258 9 UNIF01	UNIFIRST CORPORATION	RUNNERS 7/29/21	47.50	R	06/09/21	08/02/21	1260067229	B
21-01272 2 COO01	COOPER ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	276.10	R	06/09/21	08/02/21	S045038052.001	B
21-01412 3 HOM02	HOME DEPOT CREDIT SERVICES	LUMEN RECHARGEABLE	269.97	R	06/28/21	08/02/21	023549/8620973	B
21-01499 1 CHEM3	CHEMSEARCH	STING-X PRO	679.40	R	07/08/21	08/02/21	7445229	
			3,543.25					
	Extd Total: PUBLIC BUILDINGS & GROUNDS		6,741.90					
	Department Total:		6,741.90					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS									
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.								
21-00664	3 BER09	BERGEY'S TRUCK CENTER	845.10	R	03/24/21	08/02/21		349333R	B
21-00669	15 ADV09	ADVANCED AUTO PARTS	228.64	R	03/24/21	07/28/21		7446120770603	B
21-00717	4 PAN05	PANTANO POWER EQUIPMENT	80.81	R	04/01/21	08/02/21		663531	B
21-00717	5 PAN05	PANTANO POWER EQUIPMENT	16.94	R	04/01/21	08/02/21		664066	B
21-00717	6 PAN05	PANTANO POWER EQUIPMENT	14.97	R	04/01/21	08/02/21		664057	B
21-00717	7 PAN05	PANTANO POWER EQUIPMENT	5.66	R	04/01/21	08/02/21		664527	B
21-00717	8 PAN05	PANTANO POWER EQUIPMENT	9.98	R	04/01/21	08/02/21		662112	B
21-00783	7 HOS01	THE HOSE SHOP	19.85	R	04/08/21	07/29/21		259422	B
21-00823	3 VIC01	VIC GERARD GOLF CARS	151.25	R	04/16/21	07/29/21		95827	B
21-01030	2 CLE13	CLEVELAND AUTO & TIRE CO., INC	277.40	R	05/13/21	07/29/21		226983	B
21-01078	5 FRE04	FREEHOLD FORD, INC.	30.39	R	05/18/21	07/28/21		337505	B
21-01078	6 FRE04	FREEHOLD FORD, INC.	56.80	R	05/18/21	07/28/21		337819	B
21-01078	7 FRE04	FREEHOLD FORD, INC.	55.80	R	05/18/21	07/28/21		337849	B
21-01204	6 CM01	C & M AUTO PARTS INC.	60.00	R	06/03/21	08/02/21		429689	B
21-01204	7 CM01	C & M AUTO PARTS INC.	81.40	R	06/03/21	08/02/21		431031	B
21-01367	6 BRI01	BRICE'S AUTO SUPPLY, INC	21.07	R	06/22/21	08/02/21		798993	B
21-01367	7 BRI01	BRICE'S AUTO SUPPLY, INC	72.77	R	06/22/21	08/02/21		798933	B
21-01367	8 BRI01	BRICE'S AUTO SUPPLY, INC	15.99	R	06/22/21	08/02/21		799246	B
21-01367	9 BRI01	BRICE'S AUTO SUPPLY, INC	467.65	R	06/22/21	08/02/21		977867	B
21-01367	10 BRI01	BRICE'S AUTO SUPPLY, INC	30.32	R	06/22/21	08/02/21		799826	B
21-01367	11 BRI01	BRICE'S AUTO SUPPLY, INC	49.50	R	06/22/21	08/02/21		799871	B
21-01367	12 BRI01	BRICE'S AUTO SUPPLY, INC	10.72	R	06/22/21	08/02/21		799934	B
21-01370	2 ADV09	ADVANCED AUTO PARTS	13.90	R	06/22/21	08/02/21		20323768	B
21-01370	3 ADV09	ADVANCED AUTO PARTS	92.28	R	06/22/21	08/02/21		20070266	B
21-01370	4 ADV09	ADVANCED AUTO PARTS	265.00	R	06/22/21	08/02/21		20462551	B
21-01370	5 ADV09	ADVANCED AUTO PARTS	47.47	R	06/22/21	08/02/21		20824134	B
21-01446	5 EWD01	EASTERN WAREHOUSE DIST. LLC	49.59	R	07/02/21	07/28/21		019590	B
21-01446	6 EWD01	EASTERN WAREHOUSE DIST. LLC	79.73	R	07/02/21	07/28/21		122689	B
21-01446	7 EWD01	EASTERN WAREHOUSE DIST. LLC	155.60	R	07/02/21	07/28/21		121293	B
21-01446	8 EWD01	EASTERN WAREHOUSE DIST. LLC	20.04	R	07/02/21	07/28/21		121388	B
21-01452	2 MARL3	MARLBORO INDUSTRIES, INC.	384.26	R	07/02/21	08/02/21		50863	B
21-01459	3 FOL02	FOLEY INCORPORATED	127.72	R	07/02/21	08/02/21		2396575	B
21-01460	2 MET07	METROPOLITAN TRUCK SALES, INC.	362.11	R	07/02/21	08/02/21		36886M	B
21-01460	3 MET07	METROPOLITAN TRUCK SALES, INC.	337.92	R	07/02/21	08/02/21		36903M	B
21-01461	2 MID03	MID-ATLANTIC TRUCK CENTER	10.98	R	07/02/21	08/02/21		X403002751.01	B
21-01461	3 MID03	MID-ATLANTIC TRUCK CENTER	315.81	R	07/02/21	08/02/21		X403019739.01	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT. Continued						
21-01463 2 CHE07	CHERRY VALLEY TRACTOR SALES COLLAR, CIR-CLIP, BEARING	119.71	R	07/02/21	08/02/21	927722C	B
21-01601 1 NOR19	NORTHEAST SWEEPERS & RENTALS WATER PRESSURE SWITCH - S-1	648.90	R	07/21/21	08/02/21	7206	
21-01619 1 AMH01	AMERICAN HOSE AND HYDRAULICS CYLINDER PUSHOUT 31 YD 2RI	2,940.00	R	07/22/21	08/02/21	00140907	
		<u>8,354.85</u>					
1-01-26-315-315-278	TOOLS						
21-00606 1 EPP01	EPY'S TOOL & EQUIPMENT 3/4 CORDLESS TORQUE CONTROLLED	578.15	R	03/16/21	07/27/21	0083311	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS	8,933.00					
	Department Total:	8,933.00					
	CAFR Total:	19,054.16					
Extd:	BOARD OF HEALTH						
1-01-27-330-330-211	MAINTENANCE CONTRACTS						
21-00288 14 VER2	VERIZON WIRELESS-542015199 HEALTH 6/2/21-7/1/21	76.39	R	02/05/21	07/27/21	9883105368	B
21-00848 1 MUN12	MUNICIPAL CAPITAL FINANCE NEW COPIER LEASE HEALTH	165.16	R	04/20/21	07/27/21	23273	
21-00907 1 ATL12	ATLANTIC TOMORROWS OFFICE 1st quarter maintenance- health	61.75	R	04/29/21	07/27/21	148489C	
21-01587 4 MUN12	MUNICIPAL CAPITAL FINANCE HEALTH AUGUST 2021	165.16	R	07/27/21	07/27/21	23274	
		<u>468.46</u>					
1-01-27-330-330-289	M.C.O.S.S. CONTRACT						
21-00287 3 VNA01	VNA OF CENTRAL JERSEY NURSING 2ND QRT	1,033.00	R	02/05/21	07/29/21		B
	Extd Total: BOARD OF HEALTH	1,501.46					
	Department Total:	1,501.46					
	CAFR Total:	1,501.46					
Extd:	SENIOR CITIZEN CENTER						
1-01-28-370-372-299	TRANSPORTATION NON-CHARTERED						
21-01502 1 3DOT1	MONMOUTH CTY. DIV OF TRANSPORT FOOD SHOPPING BUS 2ND QTR	2,015.00	R	07/08/21	07/29/21		
	Extd Total: SENIOR CITIZEN CENTER	2,015.00					
	Department Total:	2,015.00					
	CAFR Total:	2,015.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-441-242 21-01693 1 VER09	TELEPHONE - MUN BLDG VERIZON CABS	TI LINES 7/25/21-8/24/21	689.16	R	08/02/21	08/02/21		
	Extd Total:		689.16					
	Department Total:		689.16					
Extd: SEWER								
1-01-31-455-456-281 21-01589 1 WMUA1 21-01589 2 WMUA1	SEWER - WMUA WMUA WMUA	MAIN SEWER 3RD QTR. 93 COUNTRY RD. 3RD QTR.	1,190.00 119.00	R R	07/21/21 07/21/21	07/27/21 07/27/21	11117 27241	
	Extd Total: SEWER		1,309.00					
	Department Total:		1,309.00					
	CAFR Total:		1,998.16					
Extd: INTERLOCAL DOG WARDEN								
1-01-42-340-340-211 21-00288 13 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	ACO PHONES 6/2-7/1/21	95.55	R	02/05/21	07/27/21	9883105368	B
1-01-42-340-340-292 21-00775 9 TOW02 21-00889 5 RED04	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES RED BANK VETERINARY HOSPITAL	VET SERVICES 7/15/2021 VET SERVICES 7/15/2021	67.40 39.00	R R	04/08/21 04/26/21	07/27/21 07/27/21	355629 2624020	B B
	Extd Total: INTERLOCAL DOG WARDEN		201.95					
	Department Total:		201.95					
	CAFR Total:		201.95					
Extd: MUNICIPAL COURT								
1-01-43-490-490-258 21-00927 1 CC01	TRANSLATOR C & C INTERPRETING	In person Spanish interpreter	200.00	R	04/29/21	07/27/21		
	Extd Total: MUNICIPAL COURT		200.00					
	Department Total:		200.00					
	CAFR Total:		200.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: NON-BUDGET ACCOUNTS							
1-01-55-901-000-020 21-01551 1 5SUH1	SENIOR CITIZEN REFUNDS DELINQUENT TAX PATRICIA SUHRIE REF SENIOR DEDUCT 1200/8 2020	125.00	R	07/15/21	07/27/21		
	Extd Total:	125.00					
	Department Total:	125.00					
	CAFR Total: NON-BUDGET ACCOUNTS	125.00					
	Fund Total: CURRENT ACCOUNT	322,495.67					
Fund: WATER UTILITY							
1-05-55-502-502-216 21-01665 1 CME01	WATER MISCELLANEOUS CME ASSOCIATES MISC. WATER THRU 7/9/21	638.00	R	07/29/21	07/29/21	285086	
21-01702 1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC WATER UTILITY JULY 2021	72.50	R	08/03/21	08/03/21	718781	
		<u>710.50</u>					
	Extd Total:	710.50					
	Department Total:	710.50					
	CAFR Total:	710.50					
	Fund Total: WATER UTILITY	710.50					
	Year Total:	323,206.17					
Fund: CAPITAL FUND							
Extd: ROAD AND PAVING IMPROVEMENTS							
C-04-17-007-003-924 19-02113 16 CLA01	CAPITAL PROJECT COSTS RALPH CLAYTON & SONS CONCRETE	452.00	R	07/11/19	08/02/21	6122158	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS	452.00					
	Department Total:	452.00					
	CAFR Total:	452.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: VARIOUS BUILDINGS AND GROUNDS							
C-04-18-005-002-924 21-01147 1 JRC01	CAPITAL PROJECTS COSTS JR CUSTOM LANDSCAPING CORP. RETAINING WALL AT MRC TENNIS	43,400.00	R	05/28/21	07/27/21	20160127	
Extd Total: VARIOUS BUILDINGS AND GROUNDS		43,400.00					
Department Total:		43,400.00					
CAFR Total:		43,400.00					
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN							
C-04-20-011-003-924 20-02911 2 EAR01 21-01191 1 MEC01	CAPITAL PROJECT COSTS EARLE ASPHALT CO. PROGRESS PAYMENT #1 MECO, INC. EQUIPMENT RENTAL	431,721.48 <u>29,600.00</u> 461,321.48	R R	12/08/20 06/03/21	07/28/21 07/27/21	3527	B
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN		461,321.48					
Department Total:		461,321.48					
CAFR Total:		461,321.48					
Fund Total: CAPITAL FUND		505,173.48					
Year Total:		505,173.48					
Extd: SENIOR GRANT CARES ACT							
G-02-41-780-708-002 21-00818 6 CLE12 21-01562 1 GEO13	MISCELLANEOUS EXPENSES LISA CLEMENTE JULY CLASSES CHERYL GEORGE TAI CHI CLASSES - VIRTUAL	320.00 <u>320.00</u> 640.00	R R	04/16/21 07/15/21	07/29/21 07/29/21		B
Extd Total: SENIOR GRANT CARES ACT		640.00					
Department Total:		640.00					
CAFR Total:		640.00					
Fund Total:		640.00					
Year Total:		640.00					
R-16-56-852-000-806 21-01394 1 OLI03 21-01394 2 OLI03	BASKETBALL - YOUTH MATTHEW OLIVARI Spring Youth Basketball 2021 MATTHEW OLIVARI Spring Youth Basketball 2021	60.00 <u>315.00</u> 375.00	R R	06/28/21 06/28/21	07/27/21 07/27/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
R-16-56-852-000-806 21-01394 3 OLI03	BASKETBALL - YOUTH MATTHEW OLIVARI	Continued Spring Youth Basketball 2021	180.00 555.00	R	06/28/21	07/27/21		
R-16-56-852-000-811 21-01489 1 8KATZ1 21-01493 1 8G003	BASKETBALL - SUMMER RANDI KATZ MICHELLE GOODMAN	Summer Basketball 2021 Refund Summer Basketball 2021 Refund	50.00 50.00 100.00	R R	07/08/21	07/27/21		
	Extd Total:		655.00					
	Department Total:		655.00					
R-16-56-853-000-812 21-00507 2 MAS05 21-00974 1 VIC01 21-00974 2 VIC01 21-01355 1 TOM01 21-01443 3 COS06	SUMMER REC EQUIP PURCHASE MASUNE/MEDCO VIC GERARD GOLF CARS VIC GERARD GOLF CARS TOMAR INDUSTRIES, INC. COSTCO WHOLESALE CORPORATION	SUPPLIES 2021 Summer Golf Car Rental 2- GAS CAR steel gallon holders 7/22/21 SUPPLIES	206.42 1,385.00 2,400.00 234.00 375.21 4,600.63	R R R R R	03/03/21 05/06/21 05/06/21 06/22/21 07/02/21	07/27/21 07/27/21 07/27/21 07/27/21 07/27/21	93961284 95556 95556 142425	B B
R-16-56-853-000-832 21-01496 1 8SCHA4	SUMMER REC SALARY/REG CHARLES SCHANEMAN	Summer Recreation	650.00	R	07/08/21	07/27/21		
R-16-56-853-000-846 21-01445 3 DUS01	FOOD PURCHASE DUSAL'S ITALIAN RESTAURANT	REC PIZZA 7/28/21	297.00	R	07/02/21	07/30/21		B
	Extd Total:		5,547.63					
	Department Total:		5,547.63					
R-16-56-854-000-812 21-01501 1 BEL14 21-01632 1 8LOC5	NIGHT RECREATION EVITA BELMONTE ANGELA LOCANTORE	Musician Reimbursement Supplies	400.00 175.45 575.45	R R	07/08/21 07/27/21	07/27/21 07/30/21		
R-16-56-854-000-824 21-01593 1 AND4 21-01593 2 AND4 21-01593 3 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC GONE RUNNING, LLC GONE RUNNING, LLC	Summer Recreation Summer Recreation Summer Recreation	7,605.00 195.00 4,155.00	R R R	07/21/21	07/30/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
R-16-56-854-000-824 21-01593 4 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC						
	Continued Summer Recreation	185.00- <u>11,380.00</u>	R	07/21/21	07/30/21		
	Extd Total:	11,955.45					
	Department Total:	11,955.45					
	CAFR Total:	18,158.08					
	Fund Total:	18,158.08					
	Year Total:	18,158.08					
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-805 21-01667 1 CME01	SHADE TREE CME ASSOCIATES						
	RESIDENT COMP. THRU 7/9/21	205.50	R	07/29/21	07/29/21	285057	
T-03-56-802-000-814 21-01625 1 5FIG1 21-01627 1 5GRE8	TAX PREMIUM FIG CUST FIG NJ19 LLC&SEC PTY GREYMORR LLC	57.01/40 REF PREM 20-00042 432/155.02 REF PREM 20-00115					
		1,500.00 <u>12,000.00</u> 13,500.00	R R	07/27/21	08/02/21 08/02/21		
T-03-56-802-000-843 21-01026 1 DAN10	RESERVE MANALAPAN ART COUNCIL DANNY V'S 52ND ST. BAND LLC						
	MAC Summer Concert 8-13-2021	2,600.00	R	05/13/21	07/30/21		
T-03-56-802-000-844 21-01566 1 INN05 21-01566 2 INN05 21-01566 3 INN05	RES FOR ACCEPTANCE OF BEQUEST/GIFTS INNOVA DISC GOLF INNOVA DISC GOLF INNOVA DISC GOLF	DISCATHER PRO 28 (STOCK COLOR) DISCATHER PRO 28 (STOCK COLOR) FREIGHT					
		3,575.00 0.00 <u>544.00</u> 4,119.00	R R R	07/16/21	07/29/21 07/29/21 07/29/21		
	Extd Total:	20,424.50					
	Department Total:	20,424.50					
	CAFR Total:	20,424.50					
	Fund Total: TRUST-OTHER FUND	20,424.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ANIMAL TRUST									
Extd: ANIMAL TRUST									
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH								
21-01547	1 1DOH1	NJ DEPT OF HEALTH & SR SERVICE dog licensing - June 2021	79.80	R	07/15/21	07/29/21			
	Extd Total: ANIMAL TRUST		79.80						
	Department Total: ANIMAL TRUST		79.80						
	CAFR Total:		79.80						
	Fund Total:		79.80						
	Year Total:		20,504.30						
Fund: WATER FUND									
Department: MILLHURST WATER MAIN EXTENSION									
Extd: MILLHURST WATER MAIN EXTENSION									
W-06-20-018-000-923	SECTION 2-20 (\$700,000)								
20-02680	15 CME01	CME ASSOCIATES PERMIT/SURVEY THRU 7/9/21	2,807.75	R	11/06/20	07/29/21		285080	B
21-01701	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC MILLHURST WATER MAIN 7/2021	130.50	R	08/03/21	08/03/21		718779	
			2,938.25						
	Extd Total: MILLHURST WATER MAIN EXTENSION		2,938.25						
	Department Total: MILLHURST WATER MAIN EXTENSION		2,938.25						
	CAFR Total:		2,938.25						
	Fund Total: WATER FUND		2,938.25						
	Year Total:		2,938.25						
Total Charged Lines: 177			Total List Amount: 871,261.95	Total Void Amount: 0.00					

MANALAPAN TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	0-01	641.67	0.00	641.67	0.00	0.00	641.67
CURRENT ACCOUNT	1-01	55,003.30	267,492.37	322,495.67	0.00	0.00	322,495.67
WATER UTILITY	1-05	<u>710.50</u>	<u>0.00</u>	<u>710.50</u>	<u>0.00</u>	<u>0.00</u>	<u>710.50</u>
Year Total:		55,713.80	267,492.37	323,206.17	0.00	0.00	323,206.17
CAPITAL FUND	C-04	505,173.48	0.00	505,173.48	0.00	0.00	505,173.48
	G-02	640.00	0.00	640.00	0.00	0.00	640.00
	R-16	18,158.08	0.00	18,158.08	0.00	0.00	18,158.08
TRUST-OTHER FUND	T-03	20,424.50	0.00	20,424.50	0.00	0.00	20,424.50
	T-12	<u>79.80</u>	<u>0.00</u>	<u>79.80</u>	<u>0.00</u>	<u>0.00</u>	<u>79.80</u>
Year Total:		20,504.30	0.00	20,504.30	0.00	0.00	20,504.30
WATER FUND	W-06	2,938.25	0.00	2,938.25	0.00	0.00	2,938.25
Total of All Funds:		<u>603,769.58</u>	<u>267,492.37</u>	<u>871,261.95</u>	<u>0.00</u>	<u>0.00</u>	<u>871,261.95</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
PO #	Item Vendor								
EIE0128	COLONIAL ESTATES								
21-01658	4 CME01 CME ASSOCIATES	SERVICES 6/28/21 CME	348.00	R	07/30/21	07/30/21		285069	
	Account Total:		348.00						
EIE1441A	REGENCY AT MANALAPAN								
21-01658	8 CME01 CME ASSOCIATES	SERVICES 6/28-7/9/21 CME	6,625.00	R	07/30/21	07/30/21		285070	
	Account Total:		6,625.00						
EIE1724	MANALAPAN CROSSING								
21-01658	5 CME01 CME ASSOCIATES	SERVICES 6/28-7/8/21 CME	4,504.50	R	07/30/21	07/30/21		285094	
	Account Total:		4,504.50						
EIE1732	CLAYTONS LANE								
21-01658	3 CME01 CME ASSOCIATES	SERVICES 7/8/21 CME	43.50	R	07/30/21	07/30/21		285061	
	Account Total:		43.50						
EIE1801	196 TAYLORS MILLS ROAD								
21-01658	7 CME01 CME ASSOCIATES	SERVICES 6/28-7/6/21 CME	159.50	R	07/30/21	07/30/21		285087	
	Account Total:		159.50						
EIE2021	CVS RENOVATIONS TO PARKING LOT								
21-01658	2 CME01 CME ASSOCIATES	SERVICES 6/29-7/1/21 CME	652.50	R	07/30/21	07/30/21		285065	
	Account Total:		652.50						
EIM19220AT	EQUIPMENT UPGRADE/AT&T								
21-01658	6 CME01 CME ASSOCIATES	SERVICES 6/28/21 CME	177.00	R	07/30/21	07/30/21		285089	
	Account Total:		177.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
EIM71801B 21-01669	FRANKLIN DISH WIRELES 1 4MAN2 MANALAPAN CURRENT FUND	CLASSIFIED BID21-01 TOWER LEAS	130.40	R	07/29/21	08/06/21		
	Account Total:		130.40					
PPM2031 21-01473	PINEBROOK CROSSING 8 AVA03 LEON S. AVAKIAN, INC.	SEREVICES 4/29/21 AVAKIAN	155.00	R	07/08/21	07/30/21	14263	
	Account Total:		155.00					
PPM2060 21-01334	FRANKLIN LANE PRE FINAL M SITE 7 CME01 CME ASSOCIATES	SERVICES 5/25-6/4/21 CME	726.75	R	06/21/21	07/27/21	282481	
21-01339	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/30/21 AVAKIAN	620.00	R	06/21/21	07/27/21	14238	
21-01344	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/3-5/27/21 WEINER LA	1,230.00	R	06/22/21	07/27/21	254126	
21-01473	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/8-4/28/21 AVAKIAN	697.50	R	07/08/21	07/27/21	14255	
21-01568	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/4-5/28/21 AVAKIAN	1,395.00	R	07/16/21	07/27/21	14615	
	Account Total:		4,669.25					
WEI1837 21-01692	STAVOLA - ASSISTED LIVING 1 CME01 CME ASSOCIATES	SERVICES 6/28/21 CME	87.00	R	07/30/21	07/30/21	285099	
	Account Total:		87.00					
WRE1724 21-01692	MANALAPAN CROSSING 2 CME01 CME ASSOCIATES	SERVICES 7/1-7/6/21 CME	616.00	R	07/30/21	07/30/21	285093	
	Account Total:		616.00					
WRE1822 21-01692	WATER REVIEW 500 MADISON AVE 4 CME01 CME ASSOCIATES	SERVICES 7/1-7/9/21 CME	504.50	R	07/30/21	07/30/21	285081	
	Account Total:		504.50					
WRE2036 21-01692	TOLL BROS/DICESE TRENTON WATER 5 CME01 CME ASSOCIATES	SERVICES 7/8-7/9/21 CME	1,064.25	R	07/30/21	07/30/21	285082	
	Account Total:		1,064.25					

August 6, 2021
10:48 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 3

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE2046 21-01692	HERITAGE@MANALAPANWATER REVIEW 3 CME01 CME ASSOCIATES	SERVICES 7/2-7/9/21 CME	880.00	R	07/30/21	07/30/21		285083	
Account Total:			880.00						
ZBE2028 21-00963	5 MALLARD COURT BULK VARIANCE 1 8LIB4 MARC & CORRINE LIBRIZZI	ESCROW REFUND BULK VARIANCE	108.50	R	05/06/21	07/27/21			
Account Total:			108.50						
Total Charged Lines: 20		Total Project Amount: 20,724.90	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	20,724.90
Total of All Funds:		<u>20,724.90</u>
