

**RESOLUTION APPROVING BILL LIST FOR  
AUGUST 26, 2021 TO SEPTEMBER 01, 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 **\$1,554,097.18** for the period August 26, 2021 to September 1, 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: September 1, 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 SEPTEMBER 1, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated August 12, 2021 to August 25, 2021. Total Bill List \$1,554,097.18 = \$186,442.32 + \$1,367,654.86 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 8/25/2021 TO 9/01/2021  
 9/1/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-445-446-272	GORDONS CORNER	MAIN WATER 7/14-8/13/21	\$ 1,433.60	8/23/2021
1-01-31-445-446-271	GORDONS CORNER	93 FREEHOLD 7/15-8/16/21	\$ 21.95	8/23/2021
1-01-31-440-441-242	VERIZON	VIDEO CONF, PD CIRCUIT RADIO 8/13-9/15/21	\$ 1,060.39	8/23/2021
1-0131-440-441-242	VERIZON 342011097	KUSCHICK 7/11-8/10/21	\$ 38.01	8/23/2021
1-01-31-440-447-242	VERIZON 942015648-01	REC ONE TALK 7/11-8/10/21	\$ 134.11	8/23/2021
1-01-20-100-100-211	VERIZON 442018113	ADMIN CELL 7/11-8/10/21	\$ 72.20	8/23/2021
1-01-43-490-490-211	VERIZON 242121678	COURT TABLET 7/11-8/10/21	\$ 38.01	8/23/2021
S-20-56-860-000-821	GORDONS CORNER	REC WATER 7/14-8/13/21	\$ 1,367.06	8/23/2021
R-16-56-853-000-810	GORDONS CORNER	REC WATER 7/14-8/13/21	\$ 1,367.07	8/23/2021
1-01-31-445-446-271	GORDONS CORNER	REC WATER 7/14-8/13/21	\$ 1,367.07	8/23/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 549,089.27	8/24/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 22,091.45	8/24/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,650.59	8/24/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 568.83	8/24/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 8/27/2021 PAYROLL	\$ 345.47	8/25/2021
1-01-17-160-001	MANALAPAN TWP GRANT FUND	RETURN ARP \$ USED AS MRNA FOR REVENUE LOSS TO GRANT FUND PER LFN 2021-13	\$ 787,009.78	8/26/2021

Total: \$ 1,367,654.86

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: N  
 Format: Condensed      Held: Y    Aprv: N    Rcvd: Y  
 Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First to Last      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	21-01890	PROF SVCS RENDERED SEPT 2021	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
1-01-20-120-120-202	ELECTIONS					
MCT01	MONMOUTH COUNTY TREASURER	21-01640	POSTAGE 2021 PRIMARY ELECTION	2,674.04	0.00	
REL02	RELANCE GRAPHICS	21-01642	PRINTING 2021 PRIMARY ELECTION	<u>10,719.00</u>	0.00	
				13,393.04		
1-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-01895	ORD. 21-14 INTRO 8/13/21	537.35	0.00	
1-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	21-00416	BLANKET #1	123.25	0.00	B
	Extd Total: MUNICIPAL CLERK			14,053.64		
	Department Total:			14,053.64		
Extd: FINANCE						
1-01-20-130-130-208	CONFERENCES					
GFOA6	GFOA OF NEW JERSEY	21-01791	PADDARIO FALL CONF 9/22-24/21	350.00	0.00	
GOLD8	GOLDEN NUGGET SALES DEPARTMENT	21-01796	PADDARIO FGOA CONFERENCE STAY	<u>246.26</u>	0.00	
				596.26		
1-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	21-01860	PADDARIO 9/8/21 WEBINAR	50.00	0.00	
	Extd Total: FINANCE			646.26		
	Department Total:			646.26		
Extd: TAX COLLECTOR						
1-01-20-145-145-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	21-01758	PRINTER CARTRIDGE CF281A	86.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	21-01836	TAX BILL ORDER	210.00	0.00	
	Extd Total: TAX COLLECTOR			296.75		
	Department Total:			296.75		
	CAFR Total:			16,246.65		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	21-00087	Zoning/Code Phone Bill	162.42	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			162.42		
	Department Total:			162.42		
	CAFR Total:			162.42		
Extd: POLICE						
1-01-25-240-240-202 MIN01	POLICE SUPPLIES MINUTEMAN PRESS	21-01612	Printing Services	520.35	0.00	
1-01-25-240-240-209 3POLA FBI02 8CAR7	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER FBI NATL ACAD ASSOC NJ CH DANIEL CAREY	21-00219 21-01751 21-01870	Blanket Training Classes @MCPA Annual training Conference Reimbursement- Online Training	110.00 375.00 995.00	0.00 0.00 0.00	B
				<u>1,480.00</u>		
1-01-25-240-240-211 VEW01 CEL04 CER01	MAINTENANCE CONTRACTS VERIZON WIRELESS CELLEBRITE, INC. CERTIFIED SPEEDOMETER SERV INC	21-01439 21-01644 21-01686	Blanket- 3rd Qtr Cell Phones Service Contract Renewal Police Fleet Speedometer Calib	296.82 3,698.00 390.00	0.00 0.00 0.00	B
				<u>4,384.82</u>		
	Extd Total: POLICE			6,385.17		
	Department Total:			6,385.17		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099 7SCH1	MISCELLANEOUS GEORGE SCHMATZ	21-01768	2021 VOLUNTEER INCENTIVE REIMB	211.80	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			211.80		
	Department Total:			211.80		
Extd: FIRE PREVENTION						
1-01-25-265-265-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	21-01752	90A HP LASER TONER CARTRI-FIRE	88.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	21-01753	5 SUB RENEWALS NJ FIRE CODE	150.00	0.00	
	Extd Total: FIRE PREVENTION			238.50		
	Department Total:			238.50		
	CAFR Total:			6,835.47		
Extd: PUBLIC WORKS						
1-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	21-01362	BLANKET -UNIFORM RENTAL/CLEAN	201.40	0.00	B
1-01-26-290-290-259 HAN05	CENTRAL REC. AREA HANSON AGGREGATES, BMC	21-01671	BLANKET - INFIELD MIX	915.38	0.00	
1-01-26-290-290-274 SEAL1	ROAD TAR/STONE/CONCRETE SEALMASTER PRODUCTS & SERVICES	21-01719	CRACK SEAL	2,547.98	0.00	
1-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	1-018502	BLANKET - SIGN MATERIALS	444.22	0.00	B
	Extd Total: PUBLIC WORKS			4,108.98		
	Department Total:			4,108.98		
Extd: RECYCLING						
1-01-26-306-306-282 FRE02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC.	21-01820	BLANKET-CONCRETE/ASPHALT RECYC	820.70	0.00	B
	Extd Total: RECYCLING			820.70		
	Department Total:			820.70		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-228 PES03	BUILDING REPAIRS & MAINT. PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	315.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	21-01306	BLANKET - MAINT SUPPLIES	764.02	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-01390	BLANKET - BLDG MAINT SUPPLIES	150.77	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01712	BLANKET - RUNNERS	47.50	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01720	BLANKET - BLDG MAINT SUPPLIES	146.16	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-01795	SERVICE CALL CHILLER PROBLEM	649.66	0.00	
				<u>2,073.11</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,073.11		
	Department Total:			2,073.11		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-211 ALLD1	MAINTENANCE CONTRACTS ALLDATA	21-01484	SUBSCRIPTION RENEWAL NOTICE	1,500.00	0.00	
1-01-26-315-315-257 HOS01	VEHICLE & EQUIPMENT MAINT. THE HOSE SHOP	21-01215	BLANKET - PARTS	300.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
FRE04	FREEHOLD FORD, INC.	21-01351	BLANKET - PARTS	362.81	0.00	B
CM01	C & M AUTO PARTS INC.	21-01368	BLANKET - PARTS	320.10	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	21-01452	BLANKET - HARDWARE SUPPLIES	119.32	0.00	B
FOL02	FOLEY INCORPORATED	21-01459	BLANKET - PARTS	103.86	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-01461	BLANKET - PARTS	533.12	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-01597	BLANKET - PARTS	121.90	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	21-01674	BLANKET - HARDWARE SUPPLIES	421.20	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01685	BLANKET - PARTS	159.14	0.00	B
HOS01	THE HOSE SHOP	21-01714	BLANKET - PARTS	251.27	0.00	B
FOL02	FOLEY INCORPORATED	21-01718	BLANKET - PARTS	465.45	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01756	EGR COOLER FOR M-37	907.85	0.00	
CEN25	CENTRAL JERSEY EQUIPMENT	21-01767	PARTS FOR JOHN DEERE GATOR	402.50	0.00	
FRE04	FREEHOLD FORD, INC.	21-01821	BLANKET - PARTS	846.42	0.00	B
				<u>5,314.94</u>		
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	6,814.94		
	Department Total:			6,814.94		
	CAFR Total:			13,817.73		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	21-01727	TEMPORARY HEALTH SERVICES	12,106.35	0.00	B
	Extd Total:		BOARD OF HEALTH	12,106.35		
	Department Total:			12,106.35		
	CAFR Total:			12,106.35		
Extd:	RECREATION					
1-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	102.76	0.00	B
	Extd Total:		RECREATION	102.76		
	Department Total:			102.76		
	CAFR Total:			102.76		
Extd:	GASOLINE/DIESEL					
1-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	21-01899	GASOLINE DPW/PD JULY 2020	16,312.20	0.00	
	Extd Total:		GASOLINE/DIESEL	16,312.20		
	Department Total:			16,312.20		
	CAFR Total:			16,312.20		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-201	OFFICE SUPPLES					
AME27	AMERICAN ENVELOPE	21-01680	Printing Serv ACO Forms	157.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	21-00293	2021 Blanket - Vet Services	76.50	0.00	B
	Extd Total:		INTERLOCAL DOG WARDEN	233.75		
	Department Total:			233.75		
	CAFR Total:			233.75		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-901-000-196 5MCK1	REFUND CURRENT TAXES JAMES MCKEEVER	21-01630	420/39.03 REF 2021 DUPL PMT	678.52	0.00	
	Extd Total:			678.52		
	Department Total:			678.52		
	CAFR Total:		NON-BUDGET ACCOUNTS	678.52		
	Fund Total:		CURRENT ACCOUNT	66,495.85		
	Year Total:			66,495.85		
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	21-01315	1-5 ST MIX SHIRA/STONE BR.	103,811.11	0.00	
	Extd Total:		VAR RD & PAVING IMP DOT270K/CDBG 151,800	103,811.11		
	Department Total:			103,811.11		
	CAFR Total:			103,811.11		
	Fund Total:		CAPITAL FUND	103,811.11		
	Year Total:			103,811.11		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	2,508.00	0.00	B
	Extd Total:		AFFORDABLE HOUSING	2,508.00		
	Department Total:		AFFORDABLE HOUSING	2,508.00		
	CAFR Total:			2,508.00		
	Fund Total:			2,508.00		
	Year Total:			2,508.00		
R-16-56-852-000-811	BASKETBALL - SUMMER					
INK01	INKWELL GLOBAL MARKETING	19-03520	2019-20 Fall/Winter Awards	22.55	0.00	B
8BOT2	LYSA BOTTIGLIER	21-01704	Refund for Youth Basketball	50.00	0.00	
ALLO9	PATRICK ALLEN	21-01812	Summer Youth Basketball 2021	120.00	0.00	
WEI12	BRUCE M. WEINER	21-01815	Summer Youth Basketball 2021	60.00	0.00	
HOR07	JAKE HOROWITZ	21-01818	Summer Youth Basketball 2021	84.00	0.00	
				<u>336.55</u>		
	Extd Total:			336.55		
	Department Total:			336.55		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-812 MAS05 MASUNE/MEDCO	SUMMER REC EQUIP PURCHASE	21-00507	Summer Camp Supplies 2021	29.10	0.00	B
	Extd Total:			29.10		
	Department Total:			29.10		
R-16-56-854-000-807 SCHR1 ROBERT SCHRECK	FIELD HOCKEY	21-01824	Field Hockey Clinic Summer2021	650.00	0.00	
	Extd Total:			650.00		
	Department Total:			650.00		
	CAFR Total:			1,015.65		
	Fund Total:			1,015.65		
	Year Total:			1,015.65		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8Z001 ZOOM DRY CLEANING	CASH SURETY OVER \$5,000	21-01691	PREF GUARANTEE REL R#2021-248	6,368.93	0.00	
T-03-56-802-000-843 GARD1 GARDEN STATE FIREWORKS	RESERVE MANALAPAN ART COUNCIL	21-01739	8/13/21 FIREWORKS MAC CONCERT	3,500.00	0.00	
T-03-56-802-000-849 REE01 REED & PERRINE INC.	RESERVE FOR ARBORETUM	21-01783	SEED/FERTILIZER ARBORETUM	2,134.28	0.00	
	Extd Total:			12,003.21		
	Department Total:			12,003.21		
	CAFR Total:			12,003.21		
	Fund Total: TRUST-OTHER FUND			12,003.21		
	Year Total:			12,003.21		
Total Charged Lines: 96 Total List Amount: 185,833.82 Total Void Amount:				0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	1-01	66,495.85	0.00	66,495.85	0.00	0.00	66,495.85
CAPITAL FUND	C-04	103,811.11	0.00	103,811.11	0.00	0.00	103,811.11
	H-18	2,508.00	0.00	2,508.00	0.00	0.00	2,508.00
	R-16	1,015.65	0.00	1,015.65	0.00	0.00	1,015.65
TRUST-OTHER FUND	T-03	12,003.21	0.00	12,003.21	0.00	0.00	12,003.21
Total of All Funds:		<u>185,833.82</u>	<u>0.00</u>	<u>185,833.82</u>	<u>0.00</u>	<u>0.00</u>	<u>185,833.82</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
UDB84022	QUICK CHEK DEMO CONTROL#116939								
21-01770	1 8PRC1 PRC GROUP OF COMPANIES	DEMO BOND REFUND CONT#116939	500.00	R	08/12/21	08/25/21			
	Account Total:		500.00						
ZBE2020	5 CANTERBURY ROAD								
21-00327	1 8SOR5 ALEX SORIANO	ZONING BOARD REFUND COMPLETE	108.50	R	02/10/21	08/25/21			
	Account Total:		108.50						
Total Charged Lines: 2			Total Project Amount:	608.50	Total Void Amount:	0.00			

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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1-03

608.50

Total of All Funds:

608.50