

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 14, 2021 TO OCTOBER 27, 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 **\$10,226,729.97** for the period October 14, 2021 to October 27, 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: October 27, 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 October 27, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated October 14, 2021 to October 27, 2021. Total Bill List \$10,226,729.97 = \$9,635,311.02 + \$591,418.95 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/13/2021 to 10/27/2021
10/27/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-440-441-242	VERIZON	PD UPGRADES, PHONE BILL 10/1-31/21	\$ 9,403.38	10/12/2021
1-01-31-440-441-242	VERIZON	LONG DISTANCE SEPTEMBER 2021	\$ 242.16	10/12/2021
1-01-31-450-450-277	OPTIMUM	DPW CABLE 10/15-11/14/21	\$ 114.89	10/18/2021
1-01-31-446-446-222	NJNG	SENIOR CTR, DPW, MAIN, MECH, GARAGE, F/H SOIL, F/H 95,93, PD GYM, NEW REC 8/27-9/29/21	\$ 1,895.12	10/18/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, PD GYM, SR CTR, NEW REC 8/25-9/29/21	\$ 8.85	10/18/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 553,675.99	10/20/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 21,597.70	10/20/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 3,454.08	10/20/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 270.34	10/20/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 51.67	10/20/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 10/22/21 PAYROLL	\$ 336.26	10/20/2021
1-01-31-440-441-242	VERIZON WIRELESS	KUSCHICK 9/11-10/10/21	\$ 38.01	10/20/2021
1-01-31-440-441-242	VERIZON WIRELESS	REC ONE TALK 9/11-10/10/21	\$ 132.83	10/20/2021
1-01-28-370-372-211	VERIZON WIRELESS	SENIOR CELL 9/22-10/10/21	\$ 88.06	10/20/2021
1-01-20-100-100-211	VERIZON WIRELESS	ADMIN CELL 9/11-10/10/2021	\$ 71.60	10/20/2021
1-01-43-490-490-211	VERIZON WIRELESS	COURT TABLET 9/11-10/10/2021	\$ 38.01	10/20/2021

Total:

\$ 591,418.95

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
1-01-20-150-150-207 IAA01	DUES INT'L ASSOC. OF ASSESSING OFF.	21-02282	IAAO - Dues	375.00	0.00	
1-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	21-00407		830.00	0.00	B
Extd Total: TAX ASSESSOR				1,205.00		
Department Total:				1,205.00		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-02240	MEETING ATTEND THRU 9/24/21	708.00	0.00	
Extd Total: ENGINEERING SERVICE				708.00		
Department Total:				708.00		
CAFR Total:				15,128.58		
Extd: PLANNING BOARD						
1-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	21-02239	NOB HILL PB AUGUST 2021	825.00	0.00	
1-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	21-02238	GENERAL PB 7/1-31/2021	775.00	0.00	
Extd Total: PLANNING BOARD				1,600.00		
Department Total:				1,600.00		
CAFR Total:				1,600.00		
Extd: CONSTRUCTION DEPARTMENT						
1-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-01498	LEDGER BOOK	147.90	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				147.90		
Department Total:				147.90		
CAFR Total:				147.90		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	21-02260	DELTA DENTAL OF NEW JERSEY	15,919.73	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,919.73		
Department Total:				15,919.73		
CAFR Total:				15,919.73		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
1-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-02073	office Supplies	94.99	0.00	
1-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	21-02036	Defibrillator Pads	492.00	0.00	
1-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	21-01996	4th Quarter Blanket	169.38	0.00	B
VER06	VERIZON WIRELESS	21-02059	Blanket- 4th Quarter 2021	1,885.98	0.00	B
MUN12	MUNICIPAL CAPITAL FINANCE	21-02072	Blanket- 4th Quarter	<u>432.59</u>	0.00	B
				2,487.95		
	Extd Total: POLICE			3,074.94		
	Department Total:			3,074.94		
Extd: EMERGENCY MANAGEMENT						
1-01-25-250-252-211 1DOT2	MAINTENANCE CONTRACTS NJ DEPT OF TRANSPORTATION AERO	21-01993	HELLISTOP RENEWAL FEE TO 2022	25.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			25.00		
	Department Total:			25.00		
Extd: FIRE PREVENTION						
1-01-25-265-265-209 7LEN1	EDUCATION & TRAINING MICHAEL LENNOX	21-02201	REIMBURSEMENT FOR FIRE LICENSE	182.00	0.00	
	Extd Total: FIRE PREVENTION			182.00		
	Department Total:			182.00		
	CAFR Total:			3,281.94		
Extd: PUBLIC WORKS						
1-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	21-01595	BLANKET - CELL CHARGES	634.62	0.00	B
1-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	21-02123	BLANKET-UNIFORM RENTAL/CLEAN	401.94	0.00	B
1-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	21-01943	BLANKET - LANDSCAPE SUPPLIES	129.96	0.00	B
MAN11	MANALAPAN HARDWARE	21-02265	FIELD PAINT	<u>948.00</u>	0.00	
				1,077.96		
1-01-26-290-290-278 HOM02	TOOLS HOME DEPOT CREDIT SERVICES	21-02288	HAND TOOLS	1,948.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-283 DIV05	SIGN SHOP DIVERSIFIED DISPLAY PRODUCTS	21-00995	BLANKET - SIGN MATERIALS	525.00	0.00	B
	Extd Total: PUBLIC WORKS			4,588.01		
	Department Total:			4,588.01		
Extd: SANITATION						
1-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-02312	TIPPING SEPT/OCT. CONT. 2021	194,166.66	0.00	
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-02312	TIPPING SEPT/OCT. CONT. 2021	150,581.53	0.00	
	Extd Total: SANITATION			344,748.19		
	Department Total:			344,748.19		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211 FIRE1	MAINTENANCE CONTRACTS FIRE SECURITY TECHNOLOGIES	21-02227	2021 Fire Alarm Inspection	2,900.00	0.00	
1-01-26-310-310-228 PES03	BUILDING REPAIRS & MAINT. PEST ID LLC	21-00072	EXTERMINATING JAN-DEC 2021	435.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	21-01305	BLANKET - BLDG MAINT SUPPLIES	123.79	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01712	BLANKET - RUNNERS	95.00	0.00	B
EDS01	EASTERN DOOR SERVICE, INC.	21-01764	BLANKET - DOOR REPAIRS	224.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-01843	BLANKET - BLDG MAINT SUPPLIES	54.77	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-02166	BLANKET - BLDG MAINT SUPPLIES	29.22	0.00	B
				<u>961.78</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,861.78		
	Department Total:			3,861.78		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257 FOL02	VEHICLE & EQUIPMENT MAINT. FOLEY INCORPORATED	21-01837	BLANKET - PARTS	143.46	0.00	B
FRE04	FREEHOLD FORD, INC.	21-01875	BLANKET - PARTS	36.35	0.00	B
CM01	C & M AUTO PARTS INC.	21-01932	BLANKET - PARTS	114.64	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-01998	BLANKET - PARTS	283.22	0.00	B
CM01	C & M AUTO PARTS INC.	21-02041	BLANKET - PARTS	513.50	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-02047	DECK FOR 72" KUBOTA MOWER	1,978.89	0.00	
MARL3	MARLBORO INDUSTRIES, INC.	21-02126	BLANKET - HARDWARE SUPPLIES	458.80	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-02127	COMPUTER FOR M-18	1,250.76	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	21-02135	BLANKET - PARTS	153.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-02136	BLANKET - PARTS	456.14	0.00	B
ATL2	ATLANTIC AERIAL, INC.	21-02148	PARTS FOR LIGHT TOWER	254.72	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	21-02165	BLANKET - PARTS	1,346.30	0.00	B
				<u>6,989.78</u>		
1-01-26-315-315-278 PJ01	TOOLS PJ'S TOOLS LLC	21-00107	BLANKET - TOOLS	149.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-278 EPP01	TOOLS EPY'S TOOL & EQUIPMENT	21-00160	Continued BLANKET - TOOLS	<u>17.86</u> 166.86	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,156.64		
	Department Total:			7,156.64		
	CAFR Total:			360,354.62		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.30	0.00	B
	Extd Total: BOARD OF HEALTH			76.30		
	Department Total:			76.30		
	CAFR Total:			76.30		
Extd:	RECREATION					
1-01-28-370-370-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	21-02124	Recreation supplies	1,257.25	0.00	
1-01-28-370-370-299 PAR03	SPECIAL ACTIVITIES PARTY FAIR	21-02202	Misc Halloween Supplies	250.09	0.00	
COS06	COSTCO WHOLESALE CORPORATION	21-02203	Candy for Halloween events	243.91	0.00	
MUS05	THE MUSICIANS WORKSHOP	21-02286	cables for Movie speakers	<u>56.00</u>	0.00	
	Extd Total: RECREATION			1,807.25		
	Department Total:			1,807.25		
	CAFR Total:			1,807.25		
1-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	21-02245	NJSEMS GAS 8/28/21-9/29/21	748.78	0.00	
	Extd Total:			748.78		
	Department Total:			748.78		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	21-02256	WEB HOSTING 8/10-11/9/21	138.70	0.00	
	Extd Total: TELECOMMUNICATION COSTS			138.70		
	Department Total:			138.70		
	CAFR Total:			887.48		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
1-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-02312	TIPPING SEPT/OCT. CONT. 2021	4,705.86	0.00	
	Extd Total: DEP RECYCLING TAX			4,705.86		
	Department Total:			4,705.86		
	CAFR Total:			4,705.86		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	82.58	0.00	B
1-01-42-340-340-292 RED04 TOW02	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL TOWN & COUNTRY VET SERVICES	21-00889 21-02221	Vet Services 2021 Blanket - Vet. Services	39.00 102.40 <u>141.40</u>	0.00 0.00	B B
	Extd Total: INTERLOCAL DOG WARDEN			223.98		
	Department Total:			223.98		
	CAFR Total:			223.98		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-02293	REG HS OCTOBER SCHOOL TAX 2021	2,597,535.00	0.00	
1-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	21-02294	REG K-8 OCTOBER SCHOOL TAX 21	6,526,374.20	0.00	
	Extd Total:			9,123,909.20		
	Department Total:			9,123,909.20		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
1-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	21-01558	2nd quarter marriage licenses	1,075.00	0.00	
1-01-55-950-000-008 ZUCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	21-02205	3RD QUARTER DCA FEES	15,678.00	0.00	
	Extd Total: DUE TO SECTION			16,753.00		
	Department Total: DUE TO SECTION			16,753.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,140,662.20		
	Fund Total: CURRENT ACCOUNT			9,544,795.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER UTILITY						
1-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	21-02241	MISC. WATER THRU 9/24/21	88.00	0.00	
	Extd Total:			88.00		
	Department Total:			88.00		
	CAFR Total:			88.00		
	Fund Total: WATER UTILITY			88.00		
	Year Total:			9,544,883.84		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924 CLA01 RALPH CLAYTON & SONS	CAPITAL PROJECT COSTS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	345.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			345.00		
	Department Total:			345.00		
	CAFR Total:			345.00		
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01881	LSRP REMEDIAL INVEST OF DPW	9,006.50	0.00	B
CME01 CME ASSOCIATES		20-01882	POETS PH1 AND ADA IMPRVMTS	<u>354.00</u>	0.00	B
				9,360.50		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			9,360.50		
	Department Total:			9,360.50		
	CAFR Total:			9,360.50		
Extd: VAR RD & PAVING IMP DOT270K/CDBG 151,800						
C-04-21-010-002-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$271,000)	21-01529	RD IMPROVE POETS ANNEX PHASE 2	1,505.00	0.00	B
CME01 CME ASSOCIATES		21-01531	MISC ADA CURB RAMP DRAINAGE IM	<u>1,798.75</u>	0.00	B
				3,303.75		
C-04-21-010-002-924 MEC01 MECO, INC.	CAPITAL PROJECT COSTS	21-02113	EQUIP RENTAL FOREST/SHORT OAK	18,800.00	0.00	
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			22,103.75		
	Department Total:			22,103.75		
	CAFR Total:			22,103.75		
	Fund Total: CAPITAL FUND			31,809.25		
	Year Total:			31,809.25		

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 PIE01	MISCELLANEOUS EXPENSES PIERCE EQUIPMENT	21-02237	NOZZLE/HOSE STORMSEWER MAINT.	2,130.00	0.00	
	Extd Total: 2019 CLEAN COMMUNITIES GRANT			2,130.00		
	Department Total:			2,130.00		
	CAFR Total:			2,130.00		
	Fund Total:			2,130.00		
	Year Total:			2,130.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	21-02290	AFF. HOUSING 7/1-31/2021	465.00	0.00	
	Extd Total: AFFORDABLE HOUSING			465.00		
	Department Total: AFFORDABLE HOUSING			465.00		
	CAFR Total:			465.00		
	Fund Total:			465.00		
	Year Total:			465.00		
R-16-56-852-000-806 MAN20	BASKETBALL - YOUTH MANALAPAN-ENGLISHTOWN REG SCHL	21-02167	Quarterly Building Use Fee	2,760.00	0.00	
R-16-56-852-000-823 CARB2	HOOP FITNESS AGNES CARBONE	21-02130	Fall Recreation	315.00	0.00	
R-16-56-852-000-824 8AMB5	VOLLEYBALL JENN AMBROSE	21-02170	volleyball Sept 2021 Refund	80.00	0.00	
R-16-56-852-000-833 8TUM4	MULTI-SPORTS CAMP BRIAN TUMBARELLO	21-01924	Sport Squirts Refund July 2021	50.00	0.00	
	Extd Total:			3,205.00		
	Department Total:			3,205.00		
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	21-02297	BACKGROUND SCREENINGS	2,232.00	0.00	
R-16-56-853-000-853 GROG1	PALM'S DINNER DANCE GROGINSKY SERVICES LLC.	21-02131	Recreation Li'l Dancers	575.00	0.00	
	Extd Total:			2,807.00		
	Department Total:			2,807.00		
R-16-56-854-000-814 8LOR5	PEE WEE PROGRAMS JENNIFER LORDO	21-02137	Introduction to Voice Refund	63.75	0.00	
R-16-56-854-000-824 8BLU7	TRACK/WALKING CLUB ADAM BLUMENFIELD	21-02128	Youth Track Refund Fall 2021	106.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	21-02213	Fall Youth Track Program	31,460.00 <u>31,566.25</u>	0.00	
	Ext'd Total:			31,630.00		
	Department Total:			31,630.00		
	CAFR Total:			37,642.00		
	Fund Total:			37,642.00		
	Year Total:			37,642.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1NJE2 STATE OF NEW JERSEY 1NJL1 STATE OF NEW JERSEY	UNEMPLOYMENT	21-02269 21-02292	WR-30 FILING CHARGE 1 & 2 QT 2020 ASSESSMENT BILLING	15.00 <u>1,752.43</u> 1,767.43	0.00 0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	21-02242	COMM/MISC. SRVC. THRU 9/24/21	650.75	0.00	
T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC	TAX PREMIUM	21-02163	1908/4 REFUND PREM 20-00216	3,700.00	0.00	
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	21-02172	BOARDING FOR PD K-9 GRIM	150.00	0.00	
T-03-56-802-000-850 POL09 POLAR ENGRAVING	RESERVE FOR VETERANS COMMITTEE	20-00283	Veterans Monnument Bricks	595.00	0.00	B
	Ext'd Total:			6,863.18		
	Department Total:			6,863.18		
	CAFR Total:			6,863.18		
	Fund Total: TRUST-OTHER FUND			6,863.18		
Department:	ANIMAL TRUST					
Ext'd:	ANIMAL TRUST					
T-12-56-850-000-801 MGL01 MGL PRINTING SOLUTIONS	RESERVE FOR ANIMAL TRUST	21-01564	Pet License - 2022 Tags	1,276.00	0.00	
	Ext'd Total: ANIMAL TRUST			1,276.00		
	Department Total: ANIMAL TRUST			1,276.00		
	CAFR Total:			1,276.00		
	Fund Total:			1,276.00		
	Year Total:			8,139.18		
Total Charged Lines: 142 Total List Amount: 9,625,069.27				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	1-01	9,544,795.84	0.00	9,544,795.84	0.00	0.00	9,544,795.84
WATER UTILITY	1-05	<u>88.00</u>	<u>0.00</u>	<u>88.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.00</u>
	Year Total:	9,544,883.84	0.00	9,544,883.84	0.00	0.00	9,544,883.84
CAPITAL FUND	C-04	31,809.25	0.00	31,809.25	0.00	0.00	31,809.25
	G-02	2,130.00	0.00	2,130.00	0.00	0.00	2,130.00
	H-18	465.00	0.00	465.00	0.00	0.00	465.00
	R-16	37,642.00	0.00	37,642.00	0.00	0.00	37,642.00
TRUST-OTHER FUND	T-03	6,863.18	0.00	6,863.18	0.00	0.00	6,863.18
	T-12	<u>1,276.00</u>	<u>0.00</u>	<u>1,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276.00</u>
	Year Total:	8,139.18	0.00	8,139.18	0.00	0.00	8,139.18
Total of All Funds:		<u>9,625,069.27</u>	<u>0.00</u>	<u>9,625,069.27</u>	<u>0.00</u>	<u>0.00</u>	<u>9,625,069.27</u>

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MANALAPAN TOWNSHIP
Bill List By Project Id

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
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-02109	10 CME01	CME ASSOCIATES	3,118.00	R	09/27/21	10/19/21		289074	
21-02187	10 LES04	WEINER LAW GROUP LLP	555.00	R	10/06/21	10/19/21		260335	
21-02188	15 AVA03	LEON S. AVAKIAN, INC.	620.00	R	10/07/21	10/19/21		15523	
Account Total:			4,293.00						
PPM1837	STAVOLA -ASSISTED LIVING								
21-00967	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	391.50	R	05/06/21	10/19/21		04-18570	
21-01221	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	435.00	R	06/07/21	10/19/21		0518646	
21-01519	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	275.50	R	07/09/21	10/19/21		06-18727	
21-02198	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	652.50	R	10/08/21	10/19/21		09-18911	
Account Total:			1,754.50						
PPM2104	MANALAPAN LANDING RESIDENTIAL								
21-02187	11 LES04	WEINER LAW GROUP LLP	2,550.00	R	10/06/21	10/19/21		258345	
Account Total:			2,550.00						
ZBE1717	STREAM CORRIDER REG NEW HOME								
21-02190	2 CME01	CME ASSOCIATES	174.00	R	10/07/21	10/19/21		289732	
Account Total:			174.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-02012	3 CME01	CME ASSOCIATES	1,078.25	R	09/08/21	10/21/21		288316	
21-02106	1 CME01	CME ASSOCIATES	88.50	R	09/27/21	10/21/21		289093	
21-02186	12 LES04	WEINER LAW GROUP LLP	148.50	R	10/06/21	10/21/21		258357	
21-02188	4 AVA03	LEON S. AVAKIAN, INC.	155.00	R	10/06/21	10/21/21		15518	
Account Total:			1,470.25						

Total Charged Lines: 13 Total Project Amount: 10,241.75 Total Void Amount: 0.00

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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
PO #	Item	Vendor							

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MANALAPAN TOWNSHIP
Bill List By Project Id

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	10,241.75
Total of All Funds:		<u>10,241.75</u>
