

**RESOLUTION APPROVING BILL LIST FOR  
AUGUST 27, 2020 TO SEPTEMBER 09 , 2020**

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 **\$1,259,371.58** for the period August 27, 2020 to September 09, 2020, 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 09, 2020

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 09, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated August 27, 2020 to  
September 09, 2020. Total Bill List \$1,259,371.58 = \$433,340.86  
+ \$826,030.72 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 08/26/2020-9/9/2020  
 9/9/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-440-441-242	VERIZON	PD CIRCUIT 8/16-9/15/20 AND VIDEO CONF. 8/13-9/12/20	\$ 750.12	8/25/2020
0-01-31-430-430-232	JCPL	CONSUMPTION JULY 2020	\$ 25,133.88	8/25/2020
0-01-31-435-435-232	JCPL	STREET LIGHTING JULY 2020	\$ 25,133.88	8/25/2020
0-01-31-450-450-277	OPTIMUM	DPW CABLE 8/15-9/14/20	\$ 114.89	8/25/2020
0-01-36-477-477-252	DCRP	Employer share for August 28, 2020 Payroll	\$ 422.97	8/26/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 8/28/20 PAYROLL	\$ 521,723.01	8/26/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/28/20 PAYROLL	\$ 48,791.59	8/26/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/28/20 PAYROLL	\$ 1,957.04	8/26/2020
0-01-31-445-446-272	GORDONS CORNER WATER	MAIN WATER 7/15-8/14/20	\$ 1,667.30	8/27/2020
0-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 7/16-8/17/20	\$ 16.25	8/27/2020
0-01-31-445-446-271	GORDONS CORNER WATER	REC WATER 7/15-8/14/20 CURRENT	\$ 3,025.30	8/28/2020
S-20-56-860-000-821	GORDONS CORNER WATER	REC WATER 7/15-8/14/20 OPEN SPACE	\$ 3,025.30	8/28/2020
S-20-56-860-000-838	MANALAPAN CURRENT FUND	2020 S&W PRORATION TO OPEN SPACE PER ADOPTED BUDGET	\$ 170,000.00	8/28/2020
G-02-41-779-707-002	MANALAPAN CURRENT FUND	2020 S&W PRORATION TO CLEAN COMMUNITIES GRANT PER ADOPTED BUDGET	\$ 21,845.00	8/28/2020
0-01-27-330-330-102	MANALAPAN GRANT FUND	FIX HEALTH OVERTIME FOR COVID GRANT	\$ 1,575.74	8/28/2020
0-01-31-450-450-277	OPTIMUM	TEEN CENTER 8/22-9/21/20	\$ 150.39	9/3/2020
0-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN 7/24-8/24/20	\$ 269.92	9/3/2020
0-01-31-430-430-232	JCPL	PD GYM 7/25-8/26-20	\$ 236.22	9/3/2020
0-01-31-440-441-242	VERIZON	REC ALARM, RT 33 ALARM, MAIN PANEL ALARM 8/19-9/25/20	\$ 191.92	9/3/2020
			\$ -	
		Total:	\$ 826,030.72	

P.O. Type: Contract                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Condensed                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 9-First                      to 0-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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund:        CURRENT ACCOUNT  
 Extd:        ADMINISTRATION

0-01-20-100-100-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	20-02082	Management Obligations Webinar	50.00	0.00	

0-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01948	COPIER MAINTENANCE APR-JUN	29.06	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	86.49	0.00	
				<u>115.55</u>		

Extd Total: ADMINISTRATION                      165.55  
 Department Total:                      165.55

Extd:        PUBLIC INFORMATION OFFICER

0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-02115	FOR PROF SVC RENDERED - SEPT	1,250.00	0.00	

Extd Total: PUBLIC INFORMATION OFFICER                      1,250.00  
 Department Total:                      1,250.00

Extd:        MUNICIPAL CLERK

0-01-20-120-120-201	OFFICE SUPPLIES					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	20-02089	GRAMCO BLANK CDS GG-5560	199.00	0.00	

0-01-20-120-120-202	ELECTIONS					
REL02	RELIANCE GRAPHICS	20-02035	PRINTING 2020 PRIMARY ELECTION	10,314.00	0.00	

0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-02122	NTB TOWER/NOTICE OF INTENT	255.30	0.00	
GAN02	GANNETT NJ NEWSPAPERS	20-02165	INTRO ORD 20-14 6/18/2020	938.90	0.00	
GAN02	GANNETT NJ NEWSPAPERS	20-02182	ORD INTRO 20-18 8/18/2020	366.90	0.00	
				<u>1,561.10</u>		

0-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01948	COPIER MAINTENANCE APR-JUN	29.06	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	86.00	0.00	
				<u>115.06</u>		

0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-02036	BLANKET #2	267.75	0.00	B

Extd Total: MUNICIPAL CLERK                      12,456.91  
 Department Total:                      12,456.91

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
0-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	154.50	0.00	
Extd Total: FINANCE				154.50		
Department Total:				154.50		
Extd: TAX COLLECTOR						
0-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01990	OFFICE SUPPLIES	165.36	0.00	
Extd Total: TAX COLLECTOR				165.36		
Department Total:				165.36		
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-02177	LEGAL SERVICES AUGUST 2020	4,183.95	0.00	
Extd Total: LEGAL SERVICES				4,183.95		
Department Total:				4,183.95		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-02171	MISC. SRVE. THRU 8/28/2020	597.50	0.00	
0-01-20-165-165-246 1REV1	SITE REMEDIATION TREASURER, STATE OF NJ	20-02077	PUB WORKS SITE REMEDIATION	3,260.00	0.00	
Extd Total: ENGINEERING SERVICE				3,857.50		
Department Total:				3,857.50		
CAFR Total:				22,233.77		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02121	PB/ZB VIRTUAL MTG. 8/21,27	53.90	0.00	
0-01-21-180-180-211 ATL12 MUN12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL CORPORATION	20-01989 20-02134	Savin Meter Reading COPIER LEASES SEPTEMBER 2020	106.86 254.87	0.00 0.00	
				<u>361.73</u>		
Extd Total: PLANNING BOARD				415.63		
Department Total:				415.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02121	PB/ZB VIRTUAL MTG. 8/21,27	71.90	0.00	
	Extd Total: BOARD OF ADJUSTMENT			71.90		
	Department Total:			71.90		
	CAFR Total:			487.53		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-245 BES10	EQUIPMENT PURCHASE BEST BUY BUS. ADVANTAGE ACCT.	20-02174	LED 55" TV/ACCESSORIES	409.97	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			409.97		
	Department Total:			409.97		
	CAFR Total:			409.97		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	20-02123	NJ STATE HEALTH BENEFITS PROG.	161,820.56	0.00	
1SHB2	N.J.S.H.B.	20-02124	NJ STATE HEALTH BENEFITS PROG.	<u>95,711.22</u>	0.00	
				257,531.78		
	Extd Total: EMPLOYEE GROUP INSURANCE			257,531.78		
	Department Total:			257,531.78		
	CAFR Total:			257,531.78		
Extd: POLICE						
0-01-25-240-240-202 CDW01	POLICE SUPPLIES CDW-G CORPORATION	20-01947	Receipt Paper For E-Ticket	409.98	0.00	
0-01-25-240-240-203 SON06	POLICE EQUIPMENT SONITROL VERIFIED ELEC. NJ	20-02031	Replacemnt Key Fobs/Door Locks	130.00	0.00	
0-01-25-240-240-209 EFF03	EDUCATION & TRAINING EFFECTIVE COMMUNICATIONS, INC.	20-01956	Trng OnLine Socl Meda Liablity	855.00	0.00	
0-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC	20-00836	Calibration Of Police Vehicles	350.00	0.00	
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	55.46	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01407	Blanket - 3/Qtr Leased Copiers	668.02	0.00	B
VEW01	VERIZON WIRELESS	20-01954	Blanket - Cell Phones	<u>247.92</u>	0.00	B
				1,321.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	20-00985	Alcotest Stmlr/Crtfy/wt Bth S1	299.00	0.00	
	Extd Total: POLICE			3,015.38		
	Department Total:			3,015.38		
	CAFR Total:			3,015.38		
Extd: PUBLIC WORKS						
0-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	183.32	0.00	
0-01-26-290-290-213 8KNA2	UNIFORMS ERIC KNAPP	20-00377	BLANKET - WORKBOOTS	130.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01752	BLANKET - UNIFORM RENTAL/CLEAN	415.90	0.00	B
				545.90		
0-01-26-290-290-251 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	20-01952	WIRE/INSTALL PUMP AT MRC	3,180.00	0.00	
0-01-26-290-290-259 8CJ11	CENTRAL REC. AREA CENTRAL JERSEY IRRIGATION	20-00439	BLANKET - IRRIGATION PARTS	26.53	0.00	B
GRO04	GROWING CONCERN, INC.	20-00593	SPRING IRRIGATION ACTIVATION	2,430.00	0.00	
REE01	REED & PERRINE INC.	20-01239	BLANKET - LANDSCAPE SUPPLIES	89.50	0.00	B
				2,546.03		
	Extd Total: PUBLIC WORKS			6,455.25		
	Department Total:			6,455.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01671	OFFICE SUPPLIES/ENV/RECEIPT BK	1,682.99	0.00	
0-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES	20-00455	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
QRF1	Q.R.F.P.	20-01958	2020 SPINKLER INSPECTION	300.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	268.45	0.00	
				11,688.32		
0-01-26-310-310-226 BRIC2	MAINTENANCE SUPPLIES BRICKHOUSE COFFEE CO.	20-02138	SUPPLIES FOR MAIN BLDG.	127.00	0.00	
0-01-26-310-310-228 JOH33	BUILDING REPAIRS & MAINT. JOHNNY ON THE SPOT	20-00356	BLANKET -PORTABLE BATHROOM TGP	133.00	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01511	COURT REPAIRS HVAC	735.08	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	20-01748	BLANKET - BLDG MAINT SUPPLIES	336.40	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-01751	BLANKET - BLDG MAINT SUPPLIES	93.31	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01825	BLANKET - RUNNERS	91.56	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	20-02019	DOOR REPAIR DPW BUILDING	552.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
MAI04	MAIN ACCESS SYSTEMS, INC.	20-02041	Emergency Repair Comm Center	<u>531.25</u>	0.00	
				2,473.10		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,971.41		
	Department Total:			15,971.41		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
VIC01	VIC GERARD GOLF CARS	20-00280	BLANKET - PARTS	148.20	0.00	B
HOS01	THE HOSE SHOP	20-01234	BLANKET - PARTS	48.41	0.00	B
ADV09	ADVANCED AUTO PARTS	20-01268	BLANKET - PARTS	33.26	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01749	BLANKET - PARTS	153.50	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-01750	BLANKET - TIRES	498.85	0.00	B
BB02	B & B Auto Salvage	20-01757	BLANKET - TIRE RECYCLING	32.00	0.00	B
CM01	C & M AUTO PARTS INC.	20-01758	BLANKET - PARTS	351.68	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-01819	BLANKET - PARTS	223.79	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-01978	BLANKET - PARTS	86.67	0.00	B
ATL2	ATLANTIC AERIAL, INC.	20-02100	CARTRIDGE COUNTER BAL. VALVE	102.82	0.00	
EDW06	EDWARDS TIRE CO., INC.	20-02159	TIRES	1,733.04	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-02161	BATTERIES	<u>1,383.76</u>	0.00	
				4,795.98		
0-01-26-315-315-278	TOOLS					
MARL3	MARLBORO INDUSTRIES, INC.	20-02030	29 PC TRI-GOLD DRILL BIT INDEX	838.63	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,634.61		
	Department Total:			5,634.61		
	CAFR Total:			28,061.27		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-01946	Office Supplies	69.42	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	20-01964	HP Toner Black 64A	94.75	0.00	
WBM01	W.B. MASON CO, LLC	20-01965	Office Supplies	<u>40.51</u>	0.00	
				204.68		
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01959	2nd qtr maintenance contract	112.80	0.00	
VER2	VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	77.81	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02134	COPIER LEASES SEPTEMBER 2020	<u>165.16</u>	0.00	
				355.77		
0-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	20-01690	2020 Blanket - legal Services	443.34	0.00	B
	Extd Total: BOARD OF HEALTH			1,003.79		
	Department Total:			1,003.79		
	CAFR Total:			1,003.79		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
0-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	260.86	0.00	B
	Extd Total: RECREATION			260.86		
	Department Total:			260.86		
	CAFR Total:			260.86		
Extd: CENTRAL POSTAGE						
0-01-30-430-430-204 UNI07 APL02	POSTAGE UNITED PARCEL SERVICE A+ LETTER SERVICE	20-02120 20-02136	PD GROUND 6/29/2020 TO ATCO EST. POSTAGE TAX BILL MAILING	9.65 6,510.00 <u>6,519.65</u>	0.00 0.00	
	Extd Total: CENTRAL POSTAGE			6,519.65		
	Department Total:			6,519.65		
	CAFR Total:			6,519.65		
0-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	20-02166	TEEN CENTER 7/27-8/25/2020	34.00	0.00	
	Extd Total:			34.00		
	Department Total:			34.00		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES OPTIMUM	20-02183	ADMIN/DPW/SENIOR 9/1-30/2020	292.84	0.00	
	Extd Total: TELECOMMUNICATION COSTS			292.84		
	Department Total:			292.84		
Extd: SEWER						
0-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	20-02103	SEWER 95 FREEHOLD 3RD QTR.	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			445.84		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	85.60	0.00	B
0-01-42-340-340-292 RED04 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL RED BANK VETERINARY HOSPITAL	20-01097 20-01136	Vet Services vet services- 4/3/20 #2400615	69.60 39.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-42-340-340-292	VETERINARY SERVICES		Continued			
STFR1 ST FRANCIS ANIMAL HOSPITAL		20-01960	Blanket- Vet Services	<u>354.63</u>	0.00	
				463.23		
	Extd Total:		INTERLOCAL DOG WARDEN	548.83		
	Department Total:			548.83		
	CAFR Total:			548.83		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-901-000-196	REFUND CURRENT TAXES					
5COR11 CORELOGIC		20-01872	66.07/89.02 REF 2020 DUPL PMT	683.37	0.00	
	Extd Total:			683.37		
	Department Total:			683.37		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
0-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF TREAS STATE OF NEW JERSEY		20-01878	2nd qtr Marriage Licenses	575.00	0.00	
0-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2 TREASURER, STATE OF NEW JERSEY		20-01877	2nd Qtr, Burial permits	10.00	0.00	
	Extd Total:		DUE TO SECTION	585.00		
	Department Total:		DUE TO SECTION	585.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	1,268.37		
	Fund Total:		CURRENT ACCOUNT	321,787.04		
Fund:	WATER UTILITY					
0-05-55-502-502-216	WATER MISCELLANEOUS					
1REV1 TREASURER, STATE OF NJ		20-02076	SUEZ WATER TRACEY STATION	60.00	0.00	
1REV1 TREASURER, STATE OF NJ		20-02078	SUEZ WATER MILLHURST	360.00	0.00	
CME01 CME ASSOCIATES		20-02170	MISC. WATER THRU 8/28/2020	170.00	0.00	
MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC		20-02177	LEGAL SERVICES AUGUST 2020	<u>116.00</u>	0.00	
				706.00		
	Extd Total:			706.00		
	Department Total:			706.00		
	CAFR Total:			706.00		
	Fund Total:		WATER UTILITY	706.00		
	Year Total:			322,493.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: POLICE						
9-01-25-240-240-257 WIR01	VEHICLE & EQUIPMENT MAINT. WIRELESS COMMUNICATIONS	19-03592	Rplc Brkn E-Tix Printers/2 Veh	2,261.00	0.00	
	Extd Total: POLICE			2,261.00		
	Department Total:			2,261.00		
	CAFR Total:			2,261.00		
Extd: RECREATION						
9-01-28-370-370-299 SWA03	SPECIAL ACTIVITIES SWANK MOTION PICTURES, INC.	20-02137	Captain Marvel Licensing 9/3	395.00	0.00	
	Extd Total: RECREATION			395.00		
	Department Total:			395.00		
	CAFR Total:			395.00		
	Fund Total: CURRENT ACCOUNT			2,656.00		
	Year Total:			2,656.00		
Fund: CAPITAL FUND Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	790.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			790.50		
	Department Total:			790.50		
	CAFR Total:			790.50		
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924 GRA1	CAPITAL PROJECT COSTS GRAMCO BUSINESS COMMUNICATIONS	20-01785	COVERRT AUDIO & VIDEO RECORD	27,297.00	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			27,297.00		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	20-01103	GORDONS CRN FROM CONMACK-PEASE	6,730.50	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			6,730.50		
	Department Total:			34,027.50		
	CAFR Total:			34,027.50		
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	1,153.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150) Continued	20-01882	POETS PH1 AND ADA IMPRVMTS	<u>15,056.00</u> 16,209.50	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			16,209.50		
	Department Total:			16,209.50		
	CAFR Total:			16,209.50		
	Fund Total: CAPITAL FUND			51,027.50		
	Year Total:			51,027.50		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN	RESERVE FOR AFFORD HOUS. PROG	19-03558	PROF SVCS - AFFORDABLE HOUSING	8,029.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			8,029.00		
	Department Total: AFFORDABLE HOUSING			8,029.00		
	CAFR Total:			8,029.00		
	Fund Total:			8,029.00		
	Year Total:			8,029.00		
R-16-56-852-000-802 8HIL3 LINDSEY HILSEN 8CAP12 GEORGEANN CAPPELLI	TWIRL	20-00987 20-01987	Refund for Twirl contest Twirl Program Refund	35.00 <u>18.00</u> 53.00	0.00 0.00	
R-16-56-852-000-806 GAN05 RAHIL GANDHI	BASKETBALL - YOUTH	20-00903	Basketball Mentor	40.00	0.00	
R-16-56-852-000-808 8SAF1 BRYAN SAFTLAS	BASKETBALL - TRAVEL	20-00434	reimbursement for referee fees	585.00	0.00	
R-16-56-852-000-811 H004 HOOP DREAM SOCIETY LLC	BASKETBALL - SUMMER	20-02071	Recreation Basketball Summer	5,200.00	0.00	
	Extd Total:			5,878.00		
	Department Total:			5,878.00		
R-16-56-853-000-832 8MARI1 DENISE MARINI 8LEW6 LISA LEWIS	SUMMER REC SALARY/REG	20-01915 20-01919	slice of Summer Refund slice of Summer Refund	60.00 <u>120.00</u> 180.00	0.00 0.00	
	Extd Total:			180.00		
	Department Total:			180.00		
R-16-56-854-000-807 SCHR1 ROBERT SCHRECK	FIELD HOCKEY	20-02143	FIELD HOCKEY INSTRUCTOR	880.00	0.00	
R-16-56-854-000-819 CSI01 NATIONAL CSI CAMP LLC	GAME MAKING	20-02027	CSI Virtual Camp	534.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824	TRACK/WALKING CLUB					
8GIR3	KRISTEN GIRONE	20-01364	Youth Running Refund	230.00	0.00	
8LUB1	LISA LUBRANO	20-02029	Recreation Track Refund	<u>180.00</u>	0.00	
				410.00		
	Extd Total:			1,824.00		
	Department Total:			1,824.00		
	CAFR Total:			7,882.00		
	Fund Total:			7,882.00		
	Year Total:			7,882.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1NJL1	STATE OF NEW JERSEY	20-02179	2019 ASSESSMENT BILLING	2,105.94	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-02172	RESIDENT COMP. THRU 8/28/20	399.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BUL1	BULWARK SYSTEMS LLC	20-00917	425/94.05 REF PREM #19-00037	5,700.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	20-02024	2010/11 REFUND PREM 19-00075	600.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	20-02025	49/7 REFUND PREM 16-00032	<u>4,600.00</u>	0.00	
				10,900.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	20-00504	BLANKET - TRUCK PARTS	1,369.41	0.00	B
BRO14	BROADVIEW NETWORKS	20-01843	Remote Office Suite HD Meeting	19.98	0.00	B
CDW01	CDW-G CORPORATION	20-01917	POLY ENCOREPRO - HEADSETS	471.24	0.00	
EDM01	EDMUNDS & ASSOCIATES, INC.	20-01992	EDMUNDS CLOUD HOSTING	4,800.00	0.00	
CME01	CME ASSOCIATES	20-02172	RESIDENT COMP. THRU 8/28/20	<u>931.00</u>	0.00	
				7,591.63		
	Extd Total:			20,996.57		
	Department Total:			20,996.57		
	CAFR Total:			20,996.57		
	Fund Total: TRUST-OTHER FUND			20,996.57		
	Year Total:			20,996.57		

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Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-160-602	ELECTRICAL UCC FEES					
8COA2	COASTAL AC INC.	20-02023	PERMIT REFUND	54.00	0.00	
0-01-08-160-609	MECHANICAL UCC FEE					
8COA2	COASTAL AC INC.	20-02023	PERMIT REFUND	54.00	0.00	
	Revenue Total:			108.00		

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Total Charged Lines:	190	Total List Amount:	413,192.11	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	64,255.26	257,531.78	321,787.04	108.00	0.00	321,895.04
WATER UTILITY	0-05	706.00	0.00	706.00	0.00	0.00	706.00
Year Total:		64,961.26	257,531.78	322,493.04	108.00	0.00	322,601.04
CURRENT ACCOUNT	9-01	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
CAPITAL FUND	C-04	51,027.50	0.00	51,027.50	0.00	0.00	51,027.50
	H-18	8,029.00	0.00	8,029.00	0.00	0.00	8,029.00
	R-16	7,882.00	0.00	7,882.00	0.00	0.00	7,882.00
TRUST-OTHER FUND	T-03	20,996.57	0.00	20,996.57	0.00	0.00	20,996.57
Total of All Funds:		155,552.33	257,531.78	413,084.11	108.00	0.00	413,192.11

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
EIE0163	GOLD LEAF ESTATES								
20-02127	5 CME01	CME ASSOCIATES SERVICES 8/11-8/24/20 CME	926.25	R	09/01/20	09/01/20		265935	
20-02178	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 8/12-8/21/20 MCLAUGHL	267.80	R	09/03/20	09/03/20		08-18009	
		Account Total:	1,194.05						
EIE1325	OLDE SILER TAVERN (LAWSON)								
20-02127	3 CME01	CME ASSOCIATES SERVICES 8/13-8/26/20 CME	253.50	R	09/01/20	09/01/20		265932	
		Account Total:	253.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-02127	4 CME01	CME ASSOCIATES SERVICES 8/21/20 CME	338.00	R	09/01/20	09/01/20		265934	
		Account Total:	338.00						
EIE1732	CLAYTONS LANE								
20-02127	1 CME01	CME ASSOCIATES SERVICES 8/26/20 CME	42.25	R	09/01/20	09/01/20		266137	
		Account Total:	42.25						
EIE1801	196 TAYLORS MILLS ROAD								
20-02127	2 CME01	CME ASSOCIATES SERVICES 8/20/20 CME	84.50	R	09/01/20	09/01/20		265929	
		Account Total:	84.50						
EIM14201	PAVING PROJECT NJNG OLD QUEENS								
20-02127	7 CME01	CME ASSOCIATES SERVICES 8/10-8/25/20 CME	4,574.75	R	09/01/20	09/01/20		266911	
		Account Total:	4,574.75						
EIP111115	601 TENNENT ROAD								
20-02128	2 CME01	CME ASSOCIATES SERVICES 8/31/20 CME	200.00	R	09/01/20	09/01/20		266618	
		Account Total:	200.00						



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP170412	33 MAXWELL LANE								
20-02128	3 CME01 CME ASSOCIATES	SERVICES 8/31/20 CME	100.00	R	09/01/20	09/01/20		266620	
	Account Total:		100.00						
EIP47033	21 EMILY ROAD								
20-02128	1 CME01 CME ASSOCIATES	SERVICES 8/31/20 CME	200.00	R	09/01/20	09/01/20		266617	
	Account Total:		200.00						
EIP78088	GRADING PLAN REVIEW SPORT COUR								
20-02128	4 CME01 CME ASSOCIATES	SERVICES 8/31/20 CME	200.00	R	09/01/20	09/01/20		266621	
	Account Total:		200.00						
PMA2037	SPEED BUMBS (7) OAK KNOLL COND								
20-02126	1 CME01 CME ASSOCIATES	SERVICES 8/31/20 CME	200.00	R	09/01/20	09/01/20		266619	
	Account Total:		200.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02178	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/2-8/31/20 MCLAUGHLI	2,389.80	R	09/03/20	09/03/20		08-18008	
	Account Total:		2,389.80						
PPM1837	STAVOLA -ASSISTED LIVING								
20-02055	6 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/2-7/28/20 MCLUGHLIN	638.00	R	08/14/20	09/01/20		07-17951	
20-02178	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/3-8/21/20 MCLAUGHLI	354.40	R	09/03/20	09/03/20		08-18016	
	Account Total:		992.40						
UPP1405710	16A&16B PENSION HILL RD DUPLEX								
20-02175	2 CME01 CME ASSOCIATES	SERVICES 8/11/20 CME	169.00	R	09/03/20	09/03/20		265930	
	Account Total:		169.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP1501301	109 GORDONS CORNER RD PLOTPLAN								
20-02175	3 CME01 CME ASSOCIATES	SERVICES 8/21-8/24/20 CME	169.00	R	09/03/20	09/03/20		266341	
	Account Total:		169.00						
UPP1501302	111 GORDONS CORNER RD PLOTPLAN								
20-02175	4 CME01 CME ASSOCIATES	SERVICES 8/21/-8/24/20 CME	169.00	R	09/03/20	09/03/20		266344	
	Account Total:		169.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
20-02175	1 CME01 CME ASSOCIATES	SERVICES 8/13-8/19/20 CME	253.50	R	09/03/20	09/03/20		266136	
	Account Total:		253.50						
WEI1837	STAVOLA - ASSISTED LIVING								
20-02049	4 CME01 CME ASSOCIATES	SERVICES 7/28-8/7/20 CME	3,168.25	R	08/19/20	09/01/20		265462	
	Account Total:		3,168.25						
WRE1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02131	1 CME01 CME ASSOCIATES	SERVICES 8/11-8/19/20 CME	1,280.00	R	09/01/20	09/01/20		265936	
	Account Total:		1,280.00						
WRE1839	BATTLEGROUND WATER EXTENSION								
20-02131	3 CME01 CME ASSOCIATES	SERVICES 8/19/8/26/20 CME	425.00	R	09/01/20	09/01/20		266350	
	Account Total:		425.00						
ZBE2011	TACO BELL								
20-01515	4 CME01 CME ASSOCIATES	SERVICES 5/11-5/19/20 CME	2,373.00	R	06/09/20	09/01/20		261479	
20-01558	14 LES04 WEINER LAW GROUP LLP	SERVICES 4/14-4/28/20 WEINER L	351.00	R	06/10/20	09/01/20		239804	
20-01717	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/11-5/27/20 WEINER L	148.50	R	06/25/20	09/01/20		240831	
20-01795	3 CME01 CME ASSOCIATES	SERVICES 5/28-6/4/20 CME	637.25	R	07/09/20	09/01/20		262351	
20-01795	11 CME01 CME ASSOCIATES	SERVICES 6/8-6/19/20 CME	236.00	R	07/14/20	09/01/20		263104	
	Account Total:		3,745.75						

September 4, 2020  
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MANALAPAN TOWNSHIP  
Bill List By Project Id

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Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

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Total Charged Lines:	27	Total Project Amount:	20,148.75	Total Void Amount:	0.00				
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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	20,148.75
Total of All Funds:		<u>20,148.75</u>

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