

**RESOLUTION APPROVING BILL LIST FOR  
APRIL 29, 2021 TO MAY 12, 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 **\$1,812,488.08** for the period April 29, 2021 to May 12, 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: May 12, 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 May 12, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated April 29, 2021 to  
May 12, 2021. Total Bill List \$1,812,488.08 = \$848,425.21  
+ \$964,06287 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
 Bill List from 04/28/2021 TO 5/12/2021  
 5/12/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-55-900-000-005	BD OF FIRE COMMISSIONERS	FIRE DISTRICT TAXES APRIL 2021	\$ 403,258.91	4/26/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 4/22-5/21/21	\$ 84.89	4/29/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN LN, 3/24 TO 4/23/21	\$ 243.64	5/3/2021
1-01-31-430-430-232	JCPL	PD GYM 3/26/21-4/26/21	\$ 114.40	5/3/2021
1-01-31-440-441-242	VERIZON	FIRE PANEL MAIN 4/26-5/25/21	\$ 81.38	5/3/2021
1-01-31-450-450-277	OPTIMUM	COMM CTR 4/22-5/21/2021	\$ 155.39	5/4/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 5/7/21	\$ 525,143.43	5/5/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 5/7/21	\$ 26,084.56	5/5/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 5/7/21	\$ 7,050.44	5/5/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 5/7/21	\$ 1,507.10	5/5/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 05/07/2021 PAYROLL	\$ 161.83	5/6/2021
1-01-26-290-290-216	NJMVC	Title - 2021 Ford 160 F-250 4x4	\$ 60.00	5/7/2021
1-01-31-450-450-277	OPTIMUM	ADMIN, DPW 5/1/21-5/31/21	\$ 116.90	5/7/2021

Total: \$ 964,062.87

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:	ADMINISTRATION						
0-01-20-100-100-211	MAINTENANCE CONTRACT						
ATL12	ATLANTIC TOMORROWS OFFICE	21-00174	COPIER MAINTENANCE OCT-DEC 20	41.98	0.00		
	Extd Total: ADMINISTRATION				41.98		
	Department Total:				41.98		
Extd:	MUNICIPAL CLERK						
0-01-20-120-120-205	PRINTING						
GEN03	GENERAL CODE PUBLISHERS	20-03054	SUPPLEMENT NO. 36	866.74	0.00		
0-01-20-120-120-211	MAINTENANCE CONTRACT						
ATL12	ATLANTIC TOMORROWS OFFICE	21-00174	COPIER MAINTENANCE OCT-DEC 20	41.97	0.00		
	Extd Total: MUNICIPAL CLERK				908.71		
	Department Total:				908.71		
	CAFR Total:				950.69		
Extd:	PLANNING BOARD						
0-01-21-180-180-201	OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	20-03044	OFFICE SUPPLIES TONER/INK	227.73	0.00		
	Extd Total: PLANNING BOARD				227.73		
	Department Total:				227.73		
Extd:	BOARD OF ADJUSTMENT						
0-01-21-185-185-201	OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	20-03044	OFFICE SUPPLIES TONER/INK	185.04	0.00		
	Extd Total: BOARD OF ADJUSTMENT				185.04		
	Department Total:				185.04		
	CAFR Total:				412.77		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201	OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	20-03044	OFFICE SUPPLIES TONER/INK	282.38	0.00		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				282.38		
	Department Total:				282.38		
	CAFR Total:				282.38		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
0-01-23-220-220-247	HOSPITALIZATION					
THE09	THERESA SHWAHLA	21-00842	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			1,735.20		
	Department Total:			1,735.20		
	CAFR Total:			1,735.20		
	Fund Total: CURRENT ACCOUNT			3,381.04		
	Year Total:			3,381.04		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
1-01-20-100-100-209	EDUCATION & TRAINING					
RUT32	RUTGERS CENTER FOR GOVT. SRVC.	21-00346	Powers and Duties of Mun Gov	200.00	0.00	
TRA11	TRAINING UNLIMITED, LLC	21-00349	3 WEBINARS R. GARRIGANA	150.00	0.00	
				<u>350.00</u>		
	Extd Total: ADMINISTRATION			350.00		
	Department Total:			350.00		
Extd:	PUBLIC INFORMATION OFFICER					
1-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	21-00952	PROF SERVICE RENDERED MAY 2021	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
1-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-00951	INTRO ORD. 21-09 4/17/2021	656.17	0.00	
1-01-20-120-120-211	MAINTENANCE CONTRACT					
GEN03	GENERAL CODE PUBLISHERS	21-00706	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
1-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	21-00416	BLANKET #1	76.50	0.00	B
	Extd Total: MUNICIPAL CLERK			1,927.67		
	Department Total:			1,927.67		
Extd:	FINANCE					
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	21-00063	FSA ADMIN FEES JAN-MAR 2021	135.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00947	Continued COPIER LEASES MAY 2021	154.50 289.50	0.00	
	Extd Total: FINANCE			289.50		
	Department Total:			289.50		
Extd:	MGT INFORMATION SYSTEMS					
1-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	21-00711	WatchGuard 1 Year Renewal	1,741.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,741.00		
	Department Total:			1,741.00		
Extd:	TAX ASSESSOR					
1-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	21-00835	APPRAISALS	1,250.00	0.00	
	Extd Total: TAX ASSESSOR			1,250.00		
	Department Total:			1,250.00		
Extd:	LEGAL SERVICES					
1-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	21-00965	GENERAL MATTERS APRIL 2021	8,282.71	0.00	
	Extd Total: LEGAL SERVICES			8,282.71		
	Department Total:			8,282.71		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-00901	COPYING/SCANNING THRU 4/9/21	8.00	0.00	
	Extd Total: ENGINEERING SERVICE			8.00		
	Department Total:			8.00		
	CAFR Total:			15,098.88		
Extd:	PLANNING BOARD					
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00947	COPIER LEASES MAY 2021	254.87	0.00	
1-01-21-180-180-239 AVA03	PLANNER FEES LEON S. AVAKIAN, INC.	21-00940	GENERAL PLANNING 2/1-28/21	387.50	0.00	
	Extd Total: PLANNING BOARD			642.37		
	Department Total:			642.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00939	ZB MEETING 4/21/2021	59.75	0.00	
	Extd Total: BOARD OF ADJUSTMENT			59.75		
	Department Total:			59.75		
	CAFR Total:			702.12		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	21-00271	Savin Copier Meter Reading	126.30	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			126.30		
	Department Total:			126.30		
	CAFR Total:			126.30		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	21-00894	NJ STATE HEALTH BENEFITS PROG.	167,585.14	0.00	
1SHB2	N.J.S.H.B.	21-00895	NJ STATE HEALTH BENEFITS PROG.	106,170.65	0.00	
				<u>273,755.79</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			273,755.79		
	Department Total:			273,755.79		
	CAFR Total:			273,755.79		
Extd: POLICE						
1-01-25-240-240-207 LAW16	DUES LAW ENFORCEMENT EXECUTIVE	21-00404	Dues 2021/Niesz/Maltese/Mantle	150.00	0.00	
MCER1	TREASURER COUNTY OF MONMOUTH	21-00886	2021 Municipal Assessment	<u>1,500.00</u>	0.00	
				1,650.00		
1-01-25-240-240-209 GAN01	EDUCATION & TRAINING GANN LAW BOOKS	21-00831	2021 NJ Police Manual	281.00	0.00	
1-01-25-240-240-211 MAINTENANCE CONTRACTS						
ATL12	ATLANTIC TOMORROWS OFFICE	21-00209	Firearms Copier Yrly Maintnce	394.00	0.00	
CAB02	OPTIMUM	21-00572	Blanket-Cable Services 2nd Qtr	169.37	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00609	Blanket- Second Quarter	643.30	0.00	B
VEW01	VERIZON WIRELESS	21-00702	Blanket - 2nd Qtr Cell Phones	<u>339.79</u>	0.00	B
				1,546.46		
1-01-25-240-240-265 CDW01	EVIDENCE PURCHASE CDW-G CORPORATION	21-00566	starTech slim USB 3.0 to VGA	50.71	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-265 CDW01 CDW-G CORPORATION	EVIDENCE PURCHASE	21-00673	Continued USB 2.0 Hi Speed Extension Cbl	<u>7.62</u> 58.33	0.00	
	Extd Total: POLICE			3,535.79		
	Department Total:			3,535.79		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099 7KRA1 JEFF KRAVITZ	MISCELLANEOUS	21-00887	2021 Volunteer Incentive Reimb	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
	CAFR Total:			3,736.79		
Extd: PUBLIC WORKS						
1-01-26-290-290-211 THOR1 THOR-GUARD INC. MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	21-00768	SOFTWARE RENEWAL - LIGHTING	1,000.00	0.00	
		21-00947	COPIER LEASES MAY 2021	<u>183.32</u>	0.00	
				1,183.32		
1-01-26-290-290-213 8MAR29 JOSEPH MARTIN UNIF01 UNIFIRST CORPORATION	UNIFORMS	1-018578	BLANKET - WORKBOOTS	175.00	0.00	B
		21-00767	BLANKET -UNIFORM RENTAL/CLEAN	<u>414.94</u>	0.00	B
				589.94		
1-01-26-290-290-226 CHE08 CHEMUNG SUPPLY	MAINTENANCE SUPPLIES	21-00550	MANHOLE PROT. RINGS 26" 2PK/B	2,475.00	0.00	
1-01-26-290-290-259 SIT04 SITE ONE LANDSCAPE SUPPLY	CENTRAL REC. AREA	21-00169	BLANKET - LANDSCAPE SUPPLIES	215.11	0.00	B
	Extd Total: PUBLIC WORKS			4,463.37		
	Department Total:			4,463.37		
Extd: RECYCLING						
1-01-26-306-306-282 RKD01 RKD TREE WIN08 KELLY WINTHROP, LLC. RKD01 RKD TREE	RECYCLING DISPOSAL	1-018531	BLANKET - BRUSH RECYCLING	1,972.00	0.00	B
		21-00769	BLANKET - DEER CASCASS REMOVAL	128.00	0.00	B
		21-00811	TREE BRUSH DISPOSAL	<u>816.00</u>	0.00	B
				2,916.00		
	Extd Total: RECYCLING			2,916.00		
	Department Total:			2,916.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211 JER04 JERSEY ELEVATOR ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE CONTRACTS	1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
		21-00819	ALARM MONITORING	798.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00947	COPIER LEASES MAY 2021	268.45	0.00	
PIT05	PITNEY BOWES, INC.	21-00950	MAIL MACHINE 3/30-6/29/2021	889.77	0.00	
				<u>2,132.76</u>		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	1-018529	BLANKET - LANDSCAPE SUPPLIES	49.50	0.00	B
CLA09	CLAYTON BLOCK, INC.	21-00100	BLANKET - CONCRETE/SUPPLIES	15.98	0.00	B
GAS01	GASKO'S FAMILY FARM	21-00163	BLANKET - FLOWERS	84.48	0.00	B
BIL03	BILL WAGNER & SON	21-00299	BLANKET - PLUMBING SUPPLIES	246.17	0.00	B
MAN11	MANALAPAN HARDWARE	21-00607	BLANKET - MAINT. SUPPLIES	898.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00617	BLANKET- RUNNERS	95.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	21-00771	BLANKET - BLDG MAINT SUPPLIES	55.45	0.00	B
GEN06	GENSERVE, INC.	21-00865	B SERVICE GENERATOR APRIL	290.00	0.00	
				<u>1,734.58</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,867.34		
	Department Total:			3,867.34		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
1-01-26-315-315-226	MAINTENANCE SUPPLIES					
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	21-00285	BLANKET-CYLINDER RENT/IND HIGH	1,231.01	0.00	B
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
QUA2	QUALITY CHEVROLET INC.	21-00144	BLANKET - PARTS	176.94	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00232	BLANKET - PARTS	276.15	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00373	BLANKET - PARTS	149.93	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00453	BLANKET - PARTS	71.05	0.00	B
CM01	C & M AUTO PARTS INC.	21-00586	BLANKET - PARTS	433.96	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00663	BLANKET - PARTS	240.61	0.00	B
ADV09	ADVANCED AUTO PARTS	21-00669	BLANKET - PARTS	44.04	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-00713	BLANKET - TIRES/REPAIRS	261.95	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00719	BLANKET - PARTS	483.38	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	21-00764	BLANKET - PARTS	298.75	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00774	BLANKET - PARTS	368.24	0.00	B
HOS01	THE HOSE SHOP	21-00783	BLANKET - PARTS	207.62	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-00828	TIRES	6,904.18	0.00	
JOHN2	JOHNSON & TOWERS LLC	21-00855	REPLACE FUEL PUMP BREAKER	1,364.79	0.00	
				<u>11,281.59</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,512.60		
	Department Total:			12,512.60		
Extd:	MUNICIPAL SERVICES ACT					
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	21-00802	MSA 2020 SNOW/LEAF REIMBURSE	10,668.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			10,668.00		
	Department Total:			10,668.00		
	CAFR Total:			34,427.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
1-01-27-330-330-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	21-00418	Printer Supplies- Xerox Kit	107.11	0.00	
1-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	21-00289	2021 Blanket - Legal services	886.68	0.00	B
1-01-27-330-330-289 VNA01 VNA OF CENTRAL JERSEY	M.C.O.S.S. CONTRACT	21-00287	2021 Blanket Nursing Services	1,033.00	0.00	B
Extd Total: BOARD OF HEALTH				2,026.79		
Department Total:				2,026.79		
CAFR Total:				2,026.79		
Extd: RECREATION						
1-01-28-370-370-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	21-00236	Recreation Copier Contract	551.00	0.00	
1-01-28-370-370-21C SUN03 SUNNY BUNNY EASTER EGGS	SPECIAL PROGRAMS	21-00589	2021 Bulk Easter Eggs	340.00	0.00	
Extd Total: RECREATION				891.00		
Extd: SENIOR CITIZEN CENTER						
1-01-28-370-372-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINENANCE CONTRACTS	21-00408	SERVICE CONTRACT COPIER SR CTR	535.00	0.00	
1-01-28-370-372-299 3DOT1 MONMOUTH CTY, DIV OF TRANSPORT	TRANSPORTATION NON-CHARTERED	21-00785	1st QUARTER-FOOD SHOPPING BUS	1,860.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				2,395.00		
Department Total:				3,286.00		
CAFR Total:				3,286.00		
1-01-31-440-441-242 VER09 VERIZON CABS	TELEPHONE - MUN BLDG	21-00942	TI LINES 4/23/21-5/24/21	697.52	0.00	
Extd Total:				697.52		
Department Total:				697.52		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES	21-00933	WEB HOSTING 5/10-6/9/2021	37.90	0.00	
INTE3 INTERGLOBE COMMUNICATIONS, INC		21-01003	INTERNET 5/1-31/2021	523.18	0.00	
				<u>561.08</u>		
Extd Total: TELECOMMUNICATION COSTS				561.08		
Department Total:				561.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
1-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	21-00902	SEWER MAIN/REC 2ND QTR	1,309.00	0.00	
Extd Total: SEWER				1,309.00		
Department Total:				1,309.00		
CAFR Total:				2,567.60		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
1-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	21-00071	IT SERVICES JAN-JUNE 2021	9,283.00	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,283.00		
Department Total:				9,283.00		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES RED04 RED BANK VETERINARY HOSPITAL	VETERINARY SERVICES	21-00775	2021 Blanket - Vet Services	138.60	0.00	B
		21-00888	Vet Services	451.00	0.00	
				<u>589.60</u>		
Extd Total: INTERLOCAL DOG WARDEN				589.60		
Department Total:				589.60		
CAFR Total:				9,872.60		
Extd: MUNICIPAL COURT						
1-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	21-00665	Telephonic interpreter BLANKET	142.80	0.00	B
Extd Total: MUNICIPAL COURT				142.80		
Department Total:				142.80		
CAFR Total:				142.80		
1-01-45-930-930-285 PAYMENT BOND INTEREST						
USB01 US BANK		21-00748	MCIA SERIES 2013 INT DUE	66,374.78	0.00	
USB01 US BANK		21-00754	MCIA SERIES 2015 INT DUE	60,249.83	0.00	
USB01 US BANK		21-00755	MCIA SERIES 2016 INTEREST DUE	7,625.00	0.00	
USB01 US BANK		21-00756	MCIA SERIES 2018 INT DUE	111,124.71	0.00	
USB01 US BANK		21-00757	MCIA SERIES 2020 INTEREST DUE	116,700.56	0.00	
				<u>362,074.88</u>		
Extd Total:				362,074.88		
Department Total:				362,074.88		
CAFR Total:				362,074.88		
Fund Total: CURRENT ACCOUNT				707,817.86		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
Extd:	DEBT SERVICE					
1-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	21-00755	MCIA SERIES 2016 INTEREST DUE	124.54	0.00	
USB01	US BANK	21-00757	MCIA SERIES 2020 INTEREST DUE	29,273.89	0.00	
				<u>29,398.43</u>		
	Extd Total: DEBT SERVICE			29,398.43		
	Department Total:			29,398.43		
	CAFR Total:			29,398.43		
	Fund Total: WATER UTILITY			29,398.43		
	Year Total:			737,216.29		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
TRA05	TRAFFIC LINES, INC.	21-00760	LINE STRIPING LAMBS LANE	2,910.42	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			2,910.42		
	Department Total:			2,910.42		
	CAFR Total:			2,910.42		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01882	POETS PHI AND ADA IMPRVMTS	5,660.75	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	2,672.50	0.00	B
				<u>8,333.25</u>		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			8,333.25		
	Department Total:			8,333.25		
	CAFR Total:			8,333.25		
	Fund Total: CAPITAL FUND			11,243.67		
	Year Total:			11,243.67		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
CAR25	CINDY CARNEY	21-00076	STRENGTH TRNING/CARDIO VIRTUAL	560.00	0.00	B
GEO13	CHERYL GEORGE	21-00816	TAI CHI CLASSES -VIRTUAL	320.00	0.00	B
CLE12	LISA CLEMENTE	21-00818	YOGA CLASSES-VIRTUAL	80.00	0.00	B
				<u>960.00</u>		
	Extd Total: SENIOR GRANT CARES ACT			960.00		
	Department Total:			960.00		
	CAFR Total:			960.00		
	Fund Total:			960.00		
	Year Total:			960.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	2,527.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	21-00941	AFF HOUSING 2/1-28/2021	<u>1,472.50</u>	0.00	
				3,999.50		
	Extd Total: AFFORDABLE HOUSING			3,999.50		
	Department Total: AFFORDABLE HOUSING			3,999.50		
	CAFR Total:			3,999.50		
	Fund Total:			3,999.50		
	Year Total:			3,999.50		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	21-00875	Spring HuLa Fitness 2021	810.00	0.00	
R-16-56-852-000-830	YOGA					
STI03	MARCIE STILLMAN	21-00814	Winter Recreaton Yoga	225.00	0.00	
	Extd Total:			1,035.00		
	Department Total:			1,035.00		
R-16-56-854-000-819	GAME MAKING					
BUI06	BUILT BY ME LLC	21-00881	Computer Gaming	850.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
8AGR2	DIVYA AGRAWAL	21-00876	Refund Recreation	115.00	0.00	
AND4	GONE RUNNING, LLC	21-00909	Winter Track	1,550.00	0.00	
AND4	GONE RUNNING, LLC	21-00910	Spring Track	<u>32,495.00</u>	0.00	
				34,160.00		
	Extd Total:			35,010.00		
	Department Total:			35,010.00		
	CAFR Total:			36,045.00		
	Fund Total:			36,045.00		
	Year Total:			36,045.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REE01	REED & PERRINE INC.	21-00683	17-0-0 50# 15% DIMEN 25%XCU	2,888.00	0.00	
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	21-00755	MCIA SERIES 2016 INTEREST DUE	9,375.00	0.00	
	Extd Total:			12,263.00		
	Department Total:			12,263.00		
	CAFR Total:			12,263.00		
	Fund Total: OPEN SPACE TRUST FUND			12,263.00		
	Year Total:			12,263.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-00900	COMM SRVC. THRU 4/9/2021	376.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SUS12	US BANK CUST ACTLIEN HOLDING	21-00657	1313/52 REF PREM 20-00155	2,400.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	21-00777	29.04/1.06 REF PREM 20-00024	<u>10,000.00</u>	0.00	
				12,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
WIND2	WINDSTREAM ENTERPRISE	21-00048	REMOTE MEETINGS	10.86	0.00	B
8HEN2	SHERIF HENIN	21-00710	MAILBOX REIMBURSEMENT	50.00	0.00	
8GIA9	TIM GIACCONE	21-00786	MAILBOX REIMBURSEMENT	50.00	0.00	
8LAL2	MARIO LALIMA	21-00834	MAILBOX REIMBURSEMENT	50.00	0.00	
8KAP8	MICHAEL KAPLAN	21-00932	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				210.86		
	Extd Total:			12,987.61		
	Department Total:			12,987.61		
	CAFR Total:			12,987.61		
	Fund Total: TRUST-OTHER FUND			12,987.61		
	Year Total:			12,987.61		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-160-601 8TES1	BUILDING UCC FEES TESLA ENERGY OPERATIONS INC.	21-00813	permit refund	607.50	0.00	
1-01-08-160-602 8TES1	ELECTRICAL UCC FEES TESLA ENERGY OPERATIONS INC.	21-00813	permit refund	90.00	0.00	
1-01-16-601-621 8CAC1	CEREMONY FEES MARRIAGE/CIVIL UNION NUBIA CACERES	21-00800	WEDDING FEE REFUND CANCELATION	150.00	0.00	
	Revenue Total:			847.50		
Total Charged Lines: 218 Total List Amount:				818,943.61	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	3,381.04	0.00	3,381.04	0.00	0.00	3,381.04
CURRENT ACCOUNT	1-01	71,987.19	635,830.67	707,817.86	847.50	0.00	708,665.36
WATER UTILITY	1-05	0.00	29,398.43	29,398.43	0.00	0.00	29,398.43
	Year Total:	71,987.19	665,229.10	737,216.29	847.50	0.00	738,063.79
CAPITAL FUND	C-04	11,243.67	0.00	11,243.67	0.00	0.00	11,243.67
	G-02	960.00	0.00	960.00	0.00	0.00	960.00
	H-18	3,999.50	0.00	3,999.50	0.00	0.00	3,999.50
	R-16	36,045.00	0.00	36,045.00	0.00	0.00	36,045.00
OPEN SPACE TRUST	S-20	2,888.00	9,375.00	12,263.00	0.00	0.00	12,263.00
TRUST-OTHER FUND	T-03	12,987.61	0.00	12,987.61	0.00	0.00	12,987.61
Total of All Funds:		143,492.01	674,604.10	818,096.11	847.50	0.00	818,943.61



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								
21-00967	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 4/29/21 MCLAUGHLIN	58.00	R	05/06/21	05/06/21		04-18564	
		Account Total:	58.00						
EIE1441A	REGENCY AT MANALAPAN								
21-00936	1 CME01	CME ASSOCIATES SERVICES 4/9/21 CME	87.00	R	04/29/21	04/29/21		279178	
		Account Total:	87.00						
EIM782602B	TMOBILE LEASE BID#20-04 ESCROW								
21-00893	1 4MAN2	MANALAPAN CURRENT FUND CLASSIFIED AD FOR BID#20-04	108.00	R	04/26/21	04/28/21			
21-00893	2 4MAN2	MANALAPAN CURRENT FUND CLASSIFEID AD FOR BID#20-04	146.60	R	04/26/21	04/28/21			
21-00893	3 4MAN2	MANALAPAN CURRENT FUND CLASSIFIED AD FOR BID#20-04	134.00	R	04/26/21	04/28/21			
		Account Total:	388.60						
EIP14024	108 OLD QUEENS BLVD								
21-00937	1 CME01	CME ASSOCIATES SERVICES 4/21/21 CME	200.00	R	04/29/21	04/29/21		279175	
		Account Total:	200.00						
EIP181117	17 BELLE TERRE SPORTS COURT								
21-00937	2 CME01	CME ASSOCIATES SERVICES 4/21/21 CME	200.00	R	04/29/21	04/29/21		279176	
		Account Total:	200.00						
EIP790032	55 KINNEY ROAD								
21-00937	3 CME01	CME ASSOCIATES SERVICES 4/21/21 CME	100.00	R	04/29/21	04/29/21		279177	
		Account Total:	100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM0729 21-00898	AHL'E BAITH AMENDED SITE PLAN 8 CME01 CME ASSOCIATES	SERVICES 3/31-4/8/21 CME	870.00	R	04/28/21	04/28/21		279183	
	Account Total:		870.00						
PCD2039 21-00896 21-00898	18 CONOVER LANE 3 AVA03 LEON S. AVAKIAN, INC. 4 CME01 CME ASSOCIATES	SERVICES 2/1-2/28/21 AVAKIAN SERVICES 3/31/21 CME	77.50 43.50	R R	04/27/21 04/27/21	04/27/21 04/27/21		13828 279189	
	Account Total:		121.00						
PCD2046 21-00896	SAWGRASS DR & RT 33 CONCEPT 4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21 AVAKIAN	465.00	R	04/27/21	04/27/21		13827	
	Account Total:		465.00						
PCD2061 21-00898	314 TENNENT ROAD 10 CME01 CME ASSOCIATES	SERVICES 3/31-4/1/21 CME	261.00	R	04/28/21	04/28/21		279181	
	Account Total:		261.00						
PMS1745 21-00967	SKEBA TRACT WAREHOUSE DEVELOPM 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/1-4/20/21 MCLAUGHLI	101.50	R	05/06/21	05/06/21		04-18568	
	Account Total:		101.50						
PMS1919 21-00739	PREL MAJOR SITE PLAN 620 CRAIG 23 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/26/20 WEINER	3,165.00	R	04/07/21	04/27/21		241632	
	Account Total:		3,165.00						
PPM1724 21-00898	MANALAPAN CROSSING 7 CME01 CME ASSOCIATES	SERVICES 3/29-4/6/21 CME	733.50	R	04/28/21	04/28/21		279201	
	Account Total:		733.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2031	PINEBROOK CROSSING								
21-00896	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21 AVAKIAN	852.50	R	04/27/21	04/27/21		13825	
	Account Total:		852.50						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-00896	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21 AVAKIAN	697.50	R	04/27/21	04/27/21		13826	
21-00898	6 CME01 CME ASSOCIATES	SERVICES 4/1-4/6/21 CME	261.00	R	04/28/21	04/28/21		279202	
	Account Total:		958.50						
PPM2046	HERITAGE @ MANALAPAN								
21-00898	2 CME01 CME ASSOCIATES	SERVICES 3/31-4/8/21 CME	826.50	R	04/27/21	04/27/21		279204	
	Account Total:		826.50						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-00896	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21 AVAKIAN	1,085.00	R	04/27/21	04/27/21		13830	
21-00898	11 CME01 CME ASSOCIATES	SERVICES 4/5-4/7/21 CME	393.00	R	04/28/21	04/28/21		279200	
	Account Total:		1,478.00						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-00898	1 CME01 CME ASSOCIATES	SERVICES 3/29-4/9/21 CME	1,012.50	R	04/27/21	04/27/21		279205	
	Account Total:		1,012.50						
PPM2105	PRELIMINARY FINAL SITE PLAN								
21-00898	9 CME01 CME ASSOCIATES	SERVICES 4/1-4/5/21 CME	478.50	R	04/28/21	04/28/21		279182	
	Account Total:		478.50						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-00898	5 CME01 CME ASSOCIATES	SERVICES 4/5-4/9/21 CME	2,794.50	R	04/28/21	04/28/21		279203	
	Account Total:		2,794.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
UPP791209	1 LAKEVIEW DRIVE								
21-00935	1 CME01 CME ASSOCIATES	SERVICES 4/5/21 CME	130.50	R	04/29/21	04/29/21		279187	
	Account Total:		130.50						
URO90323	35 GRAYSON LANE RO#21-08								
21-00854	1 8MAT8 SIDNEY & ALAINA MATTI	RD OPENING BOND REFUND R#21-08	500.00	R	04/20/21	04/28/21			
	Account Total:		500.00						
WEI1441A	REGENCY AT MANALAPAN								
21-00934	4 CME01 CME ASSOCIATES	SERVICES 3/29-4/8/21 CME	3,671.50	R	04/29/21	04/29/21		279179	
	Account Total:		3,671.50						
WEI1837	STAVOLA - ASSISTED LIVING								
21-00934	2 CME01 CME ASSOCIATES	SERVICES 3/30-4/8/21 CME	913.50	R	04/29/21	05/05/21		279192	
	Account Total:		913.50						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-00934	3 CME01 CME ASSOCIATES	SERVICES 4/5-4/6/21 CME	440.00	R	04/29/21	04/29/21		279186	
	Account Total:		440.00						
WRE1822	WATER REVIEW 500 MADISON AVE								
21-00934	5 CME01 CME ASSOCIATES	SERVICES 4/12-4/14/21 CME	692.00	R	04/30/21	04/30/21		279373	
21-00967	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/27/21 MCLAUGHLIN	29.00	R	05/06/21	05/06/21		04-18574	
	Account Total:		721.00						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
21-00534	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES12/11-12/17/20AVAKIAN	1,290.00	R	03/04/21	04/27/21		12971	
21-00634	1 CME01 CME ASSOCIATES	SERVICES 2/26-35/21 CME	1,467.00	R	03/17/21	04/27/21		277025	
21-00840	22 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/20 WEINER LAW	135.00	R	04/19/21	04/27/21		241657	
21-00840	23 LES04 WEINER LAW GROUP LLP	SERVICES 7/9-7/31/20 WEINER	162.00	R	04/20/21	04/27/21		243096	
21-00840	24 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/7/20 WEINER	175.50	R	04/20/21	04/27/21		244004	
21-00840	25 LES04 WEINER LAW GROUP LLP	SERVICES 11/9-11/22/20 WEINER	391.50	R	04/20/21	04/27/21		246911	
21-00840	86 LES04 WEINER LAW GROUP LLP	SERVICES 3/15/21 WEINER LAW	54.00	R	04/22/21	04/27/21		251161	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN	Continued								
21-00870	4 CME01	CME ASSOCIATES	SERVICES 3/12-3/25/21	1,131.00	R	04/22/21	04/27/21		278157	
21-00897	4 CME01	CME ASSOCIATES	SERVICES 4/6-4/8/21	261.00	R	04/27/21	04/27/21		279197	
Account Total:				5,067.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE									
21-00896	7 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21	1,240.00	R	04/27/21	04/27/21		13824	
Account Total:				1,240.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE									
21-00896	8 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/1-2/28/21	1,472.50	R	04/27/21	04/27/21		13822	
Account Total:				1,472.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK									
21-00897	1 CME01	CME ASSOCIATES	SERVICES 4/7/21	43.50	R	04/27/21	04/27/21		279196	
Account Total:				43.50						
ZBE2016	HIDDEN HILLS ESTATES									
21-00897	2 CME01	CME ASSOCIATES	SERVICES 3/31-4/6/21	87.00	R	04/27/21	04/27/21		279206	
Account Total:				87.00						
ZBE2108	224 TAYLORS MILLS ROAD									
21-00897	3 CME01	CME ASSOCIATES	SERVICES 3/30/21	43.50	R	04/27/21	04/27/21		279194	
Account Total:				43.50						
Total Charged Lines:		46	Total Project Amount:	29,481.60	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	29,481.60
Total of All Funds:		<u>29,481.60</u>

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