

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 10, 2020 TO DECEMBER 18, 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 **\$6,290,010.24** for the period December 10, 2020 to December 18, 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: December 18, 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 December 18, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated December 10, 2020 to
December 18, 2020. Total Bill List \$6,290,010.24 = \$4,232,347.08
+ \$2,057,663.16 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/09/2020-12/18/2020
 12/18/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	OPTIMUM	TEEN CENTER 11/22-12/21/20	\$ 150.39	12/7/2020
0-01-31-446-446-222	NJNG	TEEN CENTER 10/23-11/25/20	\$ 224.34	12/7/2020
0-01-31-440-441-242	VERIZON	MAIN PANEL 11/26-12/25/20	\$ 79.22	12/7/2020
0-01-31-440-441-242	VERIZON CAB	TI LINES 11/25/20-12/24/20	\$ 393.83	12/7/2020
0-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN LN 10/22/20-11/20/2020	\$ 296.48	12/7/2020
0-01-31-440-441-242	VERIZON	REC ALARM 11/25-12/24/20	\$ 81.76	12/8/2020
0-0131-440-441-242	VERIZON	PD UPGRADES 12/1-31/20	\$ 2,024.80	12/8/2020
0-01-31-440-441-242	VERIZON	REC ONE TALK 10/15-11/10/20	\$ 71.10	12/8/2020
0-01-55-900-000-010	MANALAPAN OPEN SPACE	2020 OPEN SPACE LEVY & ADD/OMIT	\$ 1,414,141.18	12/10/2020
0-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE NOV 2020	\$ 260.19	12/14/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 12/18/20	\$ 617,143.01	12/16/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/18/20	\$ 20,012.54	12/16/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/18/20	\$ 2,171.78	12/16/2020
0-01-36-477-477-252	DCRP	DCRP PAYROLL 12/18/20	\$ 612.54	12/16/2020
Total:			\$ 2,057,663.16	

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	20-02973	ZB VIRTUAL MTG. 12/4/2020	33.30	0.00	
Extd Total: BOARD OF ADJUSTMENT				33.30		
Department Total:				33.30		
CAFR Total:				33.30		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02547	LEDGER BOOKS	295.80	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				295.80		
Department Total:				295.80		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	107.32	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				107.32		
Department Total:				107.32		
CAFR Total:				403.12		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247	HOSPITALIZATION					
JOA04	JOAN EDELMAN	20-02771	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8EDE2	WARREN EDELMAN	20-02772	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
MAR07	MARY CACCAMO	20-02773	MEDCIARE PART B REIMBURSEMENT	3,470.40	0.00	
DEB03	DEBORAH VISCONI	20-02775	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8COS2	ALICE COSTANZO	20-02776	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8COS4	CHARLES S. COSTANZO	20-02777	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
MAI03	JOHN H. MAINE	20-02778	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
LOR02	LORRAINE MAINE	20-02779	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
HAU01	LILLIAN HAUGEN	20-02780	MEDICARE PART B REIMBURSEMENT	2,428.80	0.00	
8HAU3	RICHARD T. HAUGEN	20-02781	MEDICARE PART B REIMBURSEMENT	2,428.80	0.00	
8CARR	IVAN CARR	20-02782	MEDCIARE PART B REIMBURSEMENT	1,735.20	0.00	
JOA02	JOAN CARR	20-02784	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
MAR31	MARYANN PROCOPIO	20-02785	MEDCIARE PART B REIMBURSEMENT	1,735.20	0.00	
SHA02	SHARON HARTMAN	20-02786	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8DIM4	JOSEPH A. DIMICELI	20-02787	MEDICARE PART B REIMBURSEMENT	1,301.40	0.00	
BEH03	BARBARA BEHM	20-02788	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
BEH02	SEYMOUR BEHM	20-02789	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
ELE03	ELEANOR RUGGIERO	20-02790	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8ZAC1	SUSAN ZACHARY	20-02836	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
JAN05	JAN ZACHARY	20-02837	MEDICARE PART B REIMBURSEMENT	1,782.00	0.00	
LEW02	JOHN LEWIS SR.	20-02839	MEDICARE PART B REIMBURSEMENT	2,428.80	0.00	
SAM04	SAM BRITTON	20-02918	MEDICARE PART B REIMBURSEMENT	867.60	0.00	
				<u>40,782.60</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	20-02901	DELTA DENTAL OF NEW JERSEY	15,436.20	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			56,218.80		
	Department Total:			56,218.80		
	CAFR Total:			56,218.80		
Extd: POLICE						
0-01-25-240-240-201 WBM01 ADS2	OFFICE SUPPLIES W.B. MASON CO, LLC ALLIED DOCUMENT SOLUTIONS	20-02411 20-02829	Lateral File Cabinets/4 Drawer Toner / Color / Xerox Printer	1,982.40 1,070.00 <u>3,052.40</u>	0.00 0.00	
0-01-25-240-240-207 NJN03	DUES NJNEOA	20-02748	Membership Dues / 3 Years	90.00	0.00	
0-01-25-240-240-209 8CAR7	EDUCATION & TRAINING DANIEL CAREY	20-02943	Rmbrmnt Trn Cls Srvl Tcts Crt	995.00	0.00	
0-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-02292	Blanket 4/Qt Dgtl Mbl Cmpt Trm	1,772.91	0.00	B
0-01-25-240-240-212 ELS02	EQUIPMENT MAINTENANCE ELSAG NORTH AMERICA/SELEX	20-01374	Repr/Rplc Camra Veh#8 LPR Syst	1,311.55	0.00	
0-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	20-00177	Blanket - Identification Cards	50.00	0.00	B
0-01-25-240-240-257 ALL34	VEHICLE & EQUIPMENT MAINT. ALL CAR AUTO REPAIR	20-02875	Tow PD Veh#14 To Public Works	115.00	0.00	
0-01-25-240-240-265 WBM01 KRO01	EVIDENCE PURCHASE W.B. MASON CO, LLC KROHN REFRIGERATION, INC.	20-02439 20-02876	Bankers' Boxes For Evidence Repair Evidnce Pas-Thru Refrig	193.99 112.00 <u>305.99</u>	0.00 0.00	
	Extd Total: POLICE			7,692.85		
	Department Total:			7,692.85		
Extd: FIRE PREVENTION						
0-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02300	NOTARY STAMPS HOGAN & AGOSTA	69.98	0.00	
	Extd Total: FIRE PREVENTION			69.98		
	Department Total:			69.98		
	CAFR Total:			7,762.83		
Extd: PUBLIC WORKS						
0-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	20-02034	BLANKET - CELL CHARGES	1,346.65	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-211	MAINTENANCE CONTRACTS		Continued			
NET04	NETWORKFLEET INC.	20-02355	BLANKET - GPS SYSTEM	679.98	0.00	B
TEL02	DTN, LLC	20-02871	INH-HOUSE WEATHER SYSTEM RENEW	<u>1,836.00</u>	0.00	
				3,862.63		
0-01-26-290-290-213	UNIFORMS					
8BRA11	MICHAEL BRAIN	20-00363	BLANKET - WORKBOOTS	120.05	0.00	B
FINE1	JOHN FINERAN	20-00374	BLANKET - WORKBOOTS	299.99	0.00	B
8MAR29	JOSEPH MARTIN	20-00380	BLANKET - WORKBOOTS	120.05	0.00	B
8PEA3	THOMAS PEARCE	20-00381	BLANKET - WORKBOOTS	300.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02502	BLANKET - UNIFORM RENTAL/CLEAN	<u>357.58</u>	0.00	B
				1,197.67		
0-01-26-290-290-245	EQUIPMENT PURCHASE					
GRA03	GRAINGER GOVT. CALL CENTER	20-02813	BLANKET - BLDG MAINT SUPPLIES	1,198.68	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-02872	BLANKET - BLDG MAINT SUPPLIES	790.27	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-02873	BLANKET - PARTS/EQUIPMENT	<u>999.98</u>	0.00	B
				2,988.93		
0-01-26-290-290-259	CENTRAL REC. AREA					
GRO04	GROWING CONCERN, INC.	20-02038	FALL IRRIGATION WINTERIZATION	2,430.00	0.00	
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-02743	BLANKET - HOT PATCH MATERIAL	32.12	0.00	B
0-01-26-290-290-277	LINE PAINTING					
TRA05	TRAFFIC LINES, INC.	20-02524	LINE STIPING IN TOWN	14,464.53	0.00	
0-01-26-290-290-283	SIGN SHOP					
GLE01	GLENCO SUPPLY INC.	20-02199	SIGN MATERIALS	500.00	0.00	
DIV05	DIVERSIFIED DISPLAY PRODUCTS	20-02371	BLANKET - SIGN MATERIALS	<u>530.00</u>	0.00	B
				1,030.00		
	Extd Total: PUBLIC WORKS			26,005.88		
	Department Total:			26,005.88		
Extd:	SANITATION					
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	20-02970	NOVEMBER TIPPING/DEC. CONTRACT	155,000.00	0.00	
0-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	20-02970	NOVEMBER TIPPING/DEC. CONTRACT	167,496.97	0.00	
	Extd Total: SANITATION			322,496.97		
	Department Total:			322,496.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
0-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	20-02699	BLANKET - DEER CARCASS REMOVAL	544.00	0.00	B
Extd Total: RECYCLING				544.00		
Department Total:				544.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201 GOV08	OFFICE SUPPLIES GOVERNMENT FORMS & SUPPLIERS	20-02722	WINDOW/NON WINDOW ENVELOPES	1,300.00	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
0-01-26-310-310-226 BRIC2	MAINTENANCE SUPPLIES BRICKHOUSE COFFEE CO.	20-02920	SUPPLIES FOR MAIN BLDG.	170.00	0.00	
0-01-26-310-310-228 LOC01	BUILDING REPAIRS & MAINT. THE LOCK DOC	20-01648	BLANKET - LOCKS/KEYS	420.00	0.00	B
PAN04	PANTANO NURSERY	20-01850	BLANKET - LANDSCAPE SUPPLIES	33.10	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-01873	BLANKET - MAINTENANCE SUPPLIES	251.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-02373	BLANKET - MAINTENANCE SUPPLIES	457.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02501	BLANKET - RUNNERS	95.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-02660	BLANKET - BLDG MAINT SUPPLIES	976.58	0.00	B
				<u>2,232.68</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				14,822.55		
Department Total:				14,822.55		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 CAM11	VEHICLE & EQUIPMENT MAINT. CAMBRIA COMPANIES	20-00231	BLANKET - PARTS	2.52	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-01766	BLANKET - PARTS	1,043.74	0.00	B
VIC01	VIC GERARD GOLF CARS	20-01980	BLANKET - PARTS	53.49	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-02026	BLANKET - PARTS	313.52	0.00	B
33E1	33 EAST CAR WASH CORP.	20-02028	BLANKET - CAR WASHES	42.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-02158	TRUCK TIRES	4,337.00	0.00	
ADV09	ADVANCED AUTO PARTS	20-02358	BLANKET - PARTS	398.43	0.00	B
ALL26	ALL AMERICAN FORD	20-02432	BLANKET - PARTS	119.42	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02442	BLANKET - PARTS	405.69	0.00	B
ADV09	ADVANCED AUTO PARTS	20-02499	BLANKET - PARTS	164.38	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02555	BLANKET - PARTS	917.54	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02620	BLANKET - PARTS	99.37	0.00	B
CM01	C & M AUTO PARTS INC.	20-02621	BLANKET - PARTS	53.53	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-02667	BLANKET - TIRES	160.00	0.00	B
LAW17	LAWSON PRODUCTS, INC.	20-02671	HARDWARE SUPPLIES	370.40	0.00	
LAW17	LAWSON PRODUCTS, INC.	20-02708	- HARDWARE SUPPLIES	750.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257 ATL07	VEHICLE & EQUIPMENT MAINT. ATLANTIC SALES & SALVAGE INC.		Continued REBUILT CYLINDER FOR G-2	<u>850.00</u> 10,081.43	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,081.43		
	Department Total:			10,081.43		
	CAFR Total:			373,950.83		
Extd: BOARD OF HEALTH						
0-01-27-330-330-207 8LEV17 DAN01	DUES KEITH LEVINE DANA L. SCOTTO		20-02937 Reimbursement-Public health lic 20-02938 Reimbursement- REHS licence	<u>102.50</u> <u>51.50</u> 154.00	0.00 0.00	
0-01-27-330-330-211 FRA19	MAINTENANCE CONTRACTS FRA TECHNOLOGIES		20-02822 Computer Maintenance Contract	1,300.00	0.00	
	Extd Total: BOARD OF HEALTH			1,454.00		
	Department Total:			1,454.00		
	CAFR Total:			1,454.00		
Extd: RECREATION						
0-01-28-370-370-299 HOM02 MON46	SPECIAL ACTIVITIES HOME DEPOT CREDIT SERVICES MONA CHOLOWINSKI		20-02869 lights for holiday display 20-02948 Recreation reimbursement	<u>174.58</u> <u>142.00</u> 316.58	0.00 0.00	
	Extd Total: RECREATION			316.58		
	Department Total:			316.58		
	CAFR Total:			316.58		
0-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS		20-02977 NJSEMS GAS 10/29/20-12/3/2020	2,165.01	0.00	
	Extd Total:			2,165.01		
	Department Total:			2,165.01		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 INTE3	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS,INC		20-02968 INTERNET 12/1-31/2020	509.09	0.00	
	Extd Total: TELECOMMUNICATION COSTS			509.09		
	Department Total:			509.09		
	CAFR Total:			2,674.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-02970	NOVEMBER TIPPING/DEC. CONTRACT	5,133.18	0.00	
	Extd Total: DEP RECYCLING TAX			5,133.18		
	Department Total:			5,133.18		
	CAFR Total:			5,133.18		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-DEC 2020	9,473.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,473.00		
	Department Total:			9,473.00		
	CAFR Total:			9,473.00		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-02923	REGIONAL HS TAX DECEMBER 2020	2,498,209.00	0.00	
0-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	20-02926	FIRE DISTRICT TAX 4TH QT 2020	583,652.50	0.00	
0-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	20-02925	FIRE DISTRICT TAX 4TH QT 2020	455,888.12	0.00	
	Extd Total:			3,537,749.62		
	Department Total:			3,537,749.62		
	CAFR Total: NON-BUDGET ACCOUNTS			3,537,749.62		
	Fund Total: CURRENT ACCOUNT			4,014,478.76		
Fund: WATER UTILITY						
0-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	20-02908	MISC. WATER THRU 11/27/2020	85.00	0.00	
	Extd Total:			85.00		
	Department Total:			85.00		
	CAFR Total:			85.00		
	Fund Total: WATER UTILITY			85.00		
	Year Total:			4,014,563.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	TECHNOLOGY UPGRADES					
C-04-17-007-004-924	CAPTIAL PROJECTS COST					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02930	HVAC BAS UPGRADE JACE PANELS	1,566.32	0.00	B
	Extd Total:		TECHNOLOGY UPGRADES	1,566.32		
	Department Total:			1,566.32		
	CAFR Total:			1,566.32		
Extd:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY					
C-04-18-005-004-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02930	HVAC BAS UPGRADE JACE PANELS	2,419.08	0.00	B
	Extd Total:		ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY	2,419.08		
	Department Total:			2,419.08		
	CAFR Total:			2,419.08		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	2,513.60	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	<u>1,557.50</u>	0.00	B
				4,071.10		
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	4,071.10		
	Department Total:			4,071.10		
	CAFR Total:			4,071.10		
	Fund Total:		CAPITAL FUND	8,056.50		
	Year Total:			8,056.50		
Extd:	2019 PHEP MRC/CERT					
G-02-41-779-708-002	MISCELLANEOUS EXPENSES					
8MIC2	GUS MICHAEL	20-01640	Equipment for trailer repairs	865.47	0.00	
	Extd Total:		2019 PHEP MRC/CERT	865.47		
	Department Total:			865.47		
Extd:	2020 SENIOR GRANT					
G-02-41-780-701-004	MISCELLANEOUS EXPENS					
GRAN2	GRANDPAD	20-02677	GRANDPAD ANNUAL PLAN	1,176.00	0.00	
	Extd Total:		2020 SENIOR GRANT	1,176.00		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
5S01	S & S WORLD WIDE INC	20-02701	CAN DO EXERCISE BAND KIT	62.39	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-780-708-002	MISCELLANEOUS EXPENSES		Continued			
WBM01 W.B. MASON CO, LLC		20-02733	LAPTOP CASES	<u>91.98</u>	0.00	
				154.37		
	Extd Total:		SENIOR GRANT CARES ACT	154.37		
	Department Total:			1,330.37		
	CAFR Total:			2,195.84		
	Fund Total:			2,195.84		
	Year Total:			2,195.84		
R-16-56-852-000-802	TWIRL					
HUR01 MELISSA HURST		20-02654	Fall Twirl Program Instructor	90.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALM01 AL MAYLES		20-02742	Youth Basketball Assignor	100.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
ALM01 AL MAYLES		20-02742	Youth Basketball Assignor	300.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
BRA14 MATTHEW BRAZINSKI		20-02740	Fall Youth Basketball Official	75.00	0.00	
ALM01 AL MAYLES		20-02742	Youth Basketball Assignor	200.00	0.00	
CAR22 RON CARTER		20-02747	Youth Basketball Official	<u>45.00</u>	0.00	
				320.00		
	Extd Total:			810.00		
	Department Total:			810.00		
R-16-56-854-000-819	GAME MAKING					
8MOR13 GEOVANELLY MORENO		20-02732	Virtual HTML CSS & JS Refund	175.00	0.00	
	Extd Total:			175.00		
	Department Total:			175.00		
	CAFR Total:			985.00		
	Fund Total:			985.00		
	Year Total:			985.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8KH05 K.HOVNANIAN AT MANALAPANIV, LLC		20-02900	CASH PERFORMANCE BOND REFUND	77,816.96	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		20-02909	PERMIT PROC. THRU 11/27/2020	565.25	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
EAS08 EAST COAST EMERGENCY LIGHTING		20-02554	Lightng/Equipmt Sup/Cmd Chv Tah	8,907.67	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5OCL1 OCLEY CAPITAL MANAGEMENT LLC		20-02819	2003/13 REF PREM 20-00220	700.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST		20-02826	66.07/89.01 REF PREM 20-00053	49,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5USB16	US BANK CUST PROCAP8/PRO CAP.	20-02894	1705/11 REF PREM 20-00201	<u>1,100.00</u>	0.00	
				50,800.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
VER01	V.E. RALPH & SON, INC.	20-01037	PD/OME EQUIPMENT FOR PANDEMIC	1,434.00	0.00	
TON3	TONY SANCHEZ LTD.	20-02146	BLANKET - TRUCK PARTS	42.00	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	20-02445	CAMERA LOBBY PD HEADQUARTERS	1,289.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	20-02758	HEATERS FOR OUTDOOR MEETINGS	229.32	0.00	
CIA04	MICHAEL CIANCOTTO PLUMBING	20-02759	GAS PIPE/VENTING FOR HEATERS	2,700.00	0.00	
HOL02	HOLIDAY ELECTRIC INC.	20-02760	ELECTRIC FOR HEATERS - KP PARK	2,000.00	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-02765	COLLECTION BOXES QT.5839206	2,741.85	0.00	
SPI04	SPIN TOUCH INC.	20-02766	RAPIDSCREEN TEMP. SCREENING	14,800.00	0.00	
CDW01	CDW-G CORPORATION	20-02792	LAP TOPS FOR VARIOUS DEPT	4,295.70	0.00	
KV01	KVENT, INC.	20-02972	HEATERS FOR OUTDOOR MEETINGS	<u>2,590.57</u>	0.00	
				32,122.44		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	20-00283	Veterans Monnument Bricks	117.50	0.00	B
	Extd Total:			170,329.82		
	Department Total:			170,329.82		
	CAFR Total:			170,329.82		
	Fund Total: TRUST-OTHER FUND			170,329.82		
	Year Total:			170,329.82		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
w-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	6,034.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			6,034.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			6,034.00		
	CAFR Total:			6,034.00		
	Fund Total: WATER FUND			6,034.00		
	Year Total:			6,034.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-160-601 8DEN5 JEFF DENICOLA	BUILDING UCC FEES	20-02815	PERMIT REFUND	189.00	0.00	
0-01-08-160-602 8LEV18 ANNETTE LEVINE	ELECTRICAL UCC FEES	20-02804	GENERATOR REFUND	150.00	0.00	
8LON2 FRANK LONGO		20-02805	GENERATOR REFUND	<u>150.00</u>	0.00	
				300.00		
0-01-08-160-609 8LEV18 ANNETTE LEVINE	MECHANICAL UCC FEE	20-02804	GENERATOR REFUND	100.00	0.00	
8LON2 FRANK LONGO		20-02805	GENERATOR REFUND	<u>100.00</u>	0.00	
				200.00		
Revenue Total:				689.00		

Total Charged Lines:	192	Total List Amount:	4,202,853.92	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	0-01	4,014,478.76	0.00	4,014,478.76	689.00	0.00	4,015,167.76
WATER UTILITY	0-05	85.00	0.00	85.00	0.00	0.00	85.00
	Year Total:	4,014,563.76	0.00	4,014,563.76	689.00	0.00	4,015,252.76
CAPITAL FUND	C-04	8,056.50	0.00	8,056.50	0.00	0.00	8,056.50
	G-02	2,195.84	0.00	2,195.84	0.00	0.00	2,195.84
	R-16	985.00	0.00	985.00	0.00	0.00	985.00
TRUST-OTHER FUND	T-03	170,329.82	0.00	170,329.82	0.00	0.00	170,329.82
WATER FUND	W-06	6,034.00	0.00	6,034.00	0.00	0.00	6,034.00
Total of All Funds:		4,202,164.92	0.00	4,202,164.92	689.00	0.00	4,202,853.92

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								
20-02924	7 CME01 CME ASSOCIATES	SERVICES 11/10/20 CME	457.00	R	12/09/20	12/09/20		271232	
	Account Total:		457.00						
EIE0713	621 TENNENT ROAD SUBDIVISION								
20-02924	4 CME01 CME ASSOCIATES	SERVICES 11/12-11/16/20 CME	422.50	R	12/09/20	12/09/20		271239	
	Account Total:		422.50						
EIE1007	335-339 STATE HWY 9 SOUTH								
20-02924	10 CME01 CME ASSOCIATES	SERVICES 11/9/20 CME	197.50	R	12/09/20	12/09/20		271226	
	Account Total:		197.50						
EIE1325	OLDE SILER TAVERN (LAWSON)								
20-02924	8 CME01 CME ASSOCIATES	SERVICES 11/13/20 CME	42.25	R	12/09/20	12/09/20		271228	
	Account Total:		42.25						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
20-02924	3 CME01 CME ASSOCIATES	SERVICES 11/18/20 CME	33.25	R	12/09/20	12/09/20		271243	
	Account Total:		33.25						
EIE1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02924	6 CME01 CME ASSOCIATES	SERVICES 11/13/20 CME	84.50	R	12/09/20	12/09/20		271233	
	Account Total:		84.50						
EIE1441A	REGENCY AT MANALAPAN								
20-02924	5 CME01 CME ASSOCIATES	SERVICES 11/16-11/19/20 CME	338.50	R	12/09/20	12/09/20		271235	
	Account Total:		338.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1732 20-02924	CLAYTONS LANE 9 CME01 CME ASSOCIATES	SERVICES 11/9/20 CME	42.25	R	12/09/20	12/09/20		271225	
	Account Total:		42.25						
EIE1822A 20-02924	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 11/10-11/24/20 CME	282.00	R	12/09/20	12/09/20		271741	
	Account Total:		282.00						
EIE1829 20-02924	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 11/12-11/24/20 CME	2,745.50	R	12/09/20	12/09/20		271751	
	Account Total:		2,745.50						
EIP110516 20-02962	24 KINGSLEY DRIVE 4 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/11/20	12/11/20		270798	
	Account Total:		200.00						
EIP11061 20-02962	29 KENSINGTON DRIVE 3 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/11/20	12/11/20		270799	
	Account Total:		200.00						
EIP111115 20-02962	601 TENNENT ROAD 8 CME01 CME ASSOCIATES	SERVICES 11/25/20	100.00	R	12/16/20	12/16/20		270800	
	Account Total:		100.00						
EIP130311 20-02962	22 APACHE DRIVE 2 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	100.00	R	12/11/20	12/11/20		270801	
	Account Total:		100.00						
EIP1802137 20-02962	33 SYMMES DRIVE 7 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/11/20	12/11/20		270795	
	Account Total:		200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3027 20-02962	13 GETTYSBURG DRIVE 5 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	300.00	R	12/11/20	12/11/20		270797	
	Account Total:		300.00						
EIP81064 20-02962	540 EQUINOX LANE 1 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/11/20	12/11/20		270802	
	Account Total:		200.00						
EIP812474 20-02962	5 JUDGE LANE 6 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/11/20	12/11/20		270796	
	Account Total:		200.00						
PAM0729 20-02971	AHL'E BAITH AMENDED SITE PLAN 7 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	462.50	R	12/15/20	12/15/20		271827	
	Account Total:		462.50						
PAM2050 20-02971	305-333 RT9S AMENDED SITE PLAN 9 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	126.75	R	12/15/20	12/15/20		271825	
	Account Total:		126.75						
PBM1514A 20-02971	AMENDED FINAL MINOR SITE PLAN 2 CME01 CME ASSOCIATES	SERVICES 11/20/20 CME	42.25	R	12/15/20	12/15/20		271241	
	Account Total:		42.25						
PMA2051 20-02971	SANTANDER BANK REPAVING CURBS 1 CME01 CME ASSOCIATES	SERVICES 11/25/20 CME	200.00	R	12/15/20	12/15/20		270794	
	Account Total:		200.00						
PMS1846 20-02971	HAIR DESIGN HAIR SALON 3 CME01 CME ASSOCIATES	SERVICES 11/9-11/12/20 CME	1,014.25	R	12/15/20	12/15/20		271240	
	Account Total:		1,014.25						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724 20-02971	MANALAPAN CROSSING 6 CME01 CME ASSOCIATES	SERVICES 11/16/20 CME	84.50	R	12/15/20	12/15/20		271231	
	Account Total:		84.50						
PPM1823 20-02971	MANALAPAN LOGISTIC CNTR KAISER 4 CME01 CME ASSOCIATES	SERVICES 11/12/20 CME	591.50	R	12/15/20	12/15/20		271236	
	Account Total:		591.50						
PPM1845 20-02971	12 SOBECHKO RD PREL SITE PLAN 10 CME01 CME ASSOCIATES	SERVICES 11/18/20 CME	169.00	R	12/16/20	12/16/20		271229	
	Account Total:		169.00						
PPM2031 20-02971	PINEBROOK CROSSING 8 CME01 CME ASSOCIATES	SERVICES 11/9-11/25/20 CME	2,373.50	R	12/15/20	12/15/20		271230	
	Account Total:		2,373.50						
PPM2036 20-02971	TOLL BROS. INC/DIOCESE TRENTON 5 CME01 CME ASSOCIATES	SERVICES 11/9-11/25/20 CME	2,771.25	R	12/15/20	12/15/20		271234	
	Account Total:		2,771.25						
UCB122 20-02767	CONDITIONAL BOND 2 8NAS7 JOHN NASTRO	CONDIITONAL BOND REFUND COMPLE	2,000.00	R	11/20/20	12/08/20			
	Account Total:		2,000.00						
UDB213 20-02922	150 FREEHOLD RD PER#20200920 1 8ROC4 ROCHE, WILLIAM	DEMOLITION BOND REFUND	500.00	R	12/09/20	12/17/20			
	Account Total:		500.00						
UPP104701 20-02959	204 TAYLORS MILLS ROAD 3 CME01 CME ASSOCIATES	SERVICES 11/9-11/19/20 CME	422.50	R	12/11/20	12/11/20		271227	
	Account Total:		422.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP122 20-02767	347 PINEBROOK ROAD 1 8NAS7 JOHN NASTRO	ESCROW REFUND COMPLETE	240.00	R	11/20/20	12/08/20			
	Account Total:		240.00						
UPP7054002 20-02959	26 WICKATUNK ROAD 1 CME01 CME ASSOCIATES	SERVICES 11/9/20 CME	84.50	R	12/11/20	12/11/20		271238	
	Account Total:		84.50						
WEI1837 20-02960	STAVOLA - ASSISTED LIVING 2 CME01 CME ASSOCIATES	SERVICES 11/9-11/25/20 CME	1,707.25	R	12/11/20	12/11/20		271242	
	Account Total:		1,707.25						
WRE1441 20-02919	FOUR SEASONS @ MANALAPAN BROOK 1 4MAN4 MANALAPAN WATER UTILITY	ESCROW OWED TO TWP WATER UTILI	5,008.41	R	12/08/20	12/10/20			
	Account Total:		5,008.41						
ZBE1822A 20-02966	AMENDED PRELIM&FINAL SITE PLN 4 CME01 CME ASSOCIATES	SERVICES 11/9-11/20/20 CME	458.75	R	12/15/20	12/15/20		271738	
	Account Total:		458.75						
ZBE1829 20-02966	PRELIM FINAL MAJOR SUBDIVISION 5 CME01 CME ASSOCIATES	SERVICES 11/18/20 CME	126.75	R	12/15/20	12/15/20		271748	
	Account Total:		126.75						
ZBE1901 20-02966	200 MADISON AVE PREL MAJ SITE 1 CME01 CME ASSOCIATES	SERVICES 11/24/20 CME	84.50	R	12/15/20	12/15/20		271828	
	Account Total:		84.50						
ZBE1909 20-01027	USE VARIANCE RT 537 4 LES04 WEINER LAW GROUP LLP	SERVICES 2/12-2/20/20 WEINER L	2,106.00	R	03/27/20	12/14/20		238030	
20-01254	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/23/20 WEINER LA	324.00	R	05/08/20	12/14/20		238705	
20-01395	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/14-1/31/20 AVAKIAN	600.00	R	05/28/20	12/14/20		10463	

Project Id	Description			First	Rcvd	chk/void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
ZBE1909	USE VARIANCE RT 537	Continued						
20-01455	1 CME01 CME ASSOCIATES	SERVICES 4/27/20 CME	42.25	R	06/03/20	12/14/20	260806	
20-01558	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/28/20 WEINER LA	175.50	R	06/10/20	12/14/20	239798	
20-01714	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/27/20 AVAKIAN	37.50	R	06/24/20	12/14/20	11037	
20-01714	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/10/20 AVAKIAN	150.00	R	06/24/20	12/14/20	11027	
20-01717	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/18/20 WEINER LAW	27.00	R	06/25/20	12/14/20	240824	
20-02566	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/29/20 WEINER LA	1,417.50	R	10/27/20	12/14/20	24563	
Account Total:			4,879.75					

Total Charged Lines: 47 Total Project Amount: 29,493.16 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund

Project Total

0-03

29,493.16

Total of All Funds:

29,493.16