

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 19, 2020 TO DECEMBER 30, 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 **\$179,308.98** for the period December 19, 2020 to December 30, 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 30, 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 30, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated December 19, 2020 to  
December 30, 2020. Total Bill List \$179,308.98 = \$117,303.50  
+ \$62,005.48 addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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MARY ANN MUSICH

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ERIC NELSON

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 12/18/2020-12/30/2020  
 12/30/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	OPTIMUM	DPW 12/15/20-1/14/2021	\$ 114.89	12/21/2020
0-01-31-446-446-222	DIRECT ENERGY	TEEN CTR 10/24-11/25/20, PD GYM & REC NEW 10/29-12/3/20, SENIOR CTR 10/29-12/5/20	\$ 582.69	12/21/2020
0-01-31-435-435-232	JCPL	STREET LIGHTING 11/20	\$ 26,091.00	12/21/2020
0-01-31-430-430-232	JCPL	CONSUMPTION NOV 2020	\$ 23,001.69	12/21/2020
0-01-31-446-446-222	NJNG	SR CTR, DPW MAIN, MAIN BLDG, MECHANICS, DPW GARAGE, F/H SOL, 95, 93, PD GYM, REC 95 F/H 10/28-12/5/20	\$ 4,310.94	12/21/2020
0-01-31-440-441-242	VERIZON	PHONE BILL DCE 2020	\$ 6,642.78	12/21/2020
0-01-31-440-441-242	VERIZON	PD CIRCUIT LINE 12/16-1/15/21	\$ 679.45	12/22/2020
0-01-31-440-441-242	VERIZON	KUSCHICK 11/11-12/10/20	\$ 38.03	12/22/2020
0-01-20-100-100-211	VERIZON	ADMIN CELL 11/11-12/10/2020	\$ 71.48	12/22/2020
0-01-43-490-490-211	VERIZON	COURT TABLET 11/11-12/10/20	\$ 38.01	12/22/2020
Various Police Lines	PETTY CASH - POLICE	TEST PARKING METERS/SUPPLIES FOR FIREARM RANGE/BATTERIES/CLEANER PD GYM	\$ 295.66	12/28/2020
VARIOUS BUDGET LINE	PETTY CASH - FINANCE	SUPPLIES ADMIN/DPW/VECHICLE MAINT/TV STUDIO/TOLLS CONFERENCE BOH	\$ 95.31	12/28/2020
VARIOUS REC LINES	PETTY CASH - RECREATION	OFFICE SUPPLIES/HALLOWEEN/FALL/WINTER HOLIDAY SUPPLIES TOLLS CONFERENCE	\$ 43.55	12/28/2020
			-	
		Total:	\$ 62,005.48	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-03024	ZB LEGAL SRVC. JUNE-AUG. 2020	391.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				391.50		
Department Total:				391.50		
CAFR Total:				449.00		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 7SPE0	HOSPITALIZATION JOSEPH SPEVAK	20-02774	MEDICARE PART B REIMBURSEMENT	2,428.80	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				2,428.80		
Department Total:				2,428.80		
CAFR Total:				2,428.80		
Extd: POLICE						
0-01-25-240-240-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	20-02884	Toner Cartridge / Black	44.75	0.00	
0-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-01954	Blanket - Cell Phones	247.98	0.00	B
FRE23	TOWNSHIP OF FREEHOLD	20-02946	Wstrn Mnth Actv Shtr Trng	<u>1,000.00</u>	0.00	
				1,247.98		
0-01-25-240-240-257 PRE12	VEHICLE & EQUIPMENT MAINT. PREFERRED TOWING & RECOVERY	20-02607	Tow Rcovred StoIn Vhicle To HQ	115.00	0.00	
0-01-25-240-240-262 AMA04	AMMUNITION AMAZON CAPITAL SERVICES	20-02764	PD SUPPLIES	1,163.75	0.00	
Extd Total: POLICE				2,571.48		
Department Total:				2,571.48		
Extd: VOLUNTEER INCENTIVE PROGRAM						
0-01-25-257-257-099 7AR01	MISCELLANEOUS JARED ARONSON	20-02889	2020 Volunteer Incentive Reimb	75.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				75.00		
Department Total:				75.00		
CAFR Total:				2,646.48		
Extd: PUBLIC WORKS						
0-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02811	OFFICE SUPPLIES	322.42	0.00	
0-01-26-290-290-213 8KUR3	UNIFORMS TIMOTHY KURCZESKI	20-02998	REIM - WORKBOOTS	144.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-226 KEE03	MAINTENANCE SUPPLIES KEER ELECTRICAL SUPPLY	20-02898	ELECTRICAL SUPPLIES	2,682.82	0.00	
0-01-26-290-290-245 GAR02	EQUIPMENT PURCHASE GARDEN STATE HWY.PRODUCTS INC.	20-02867	TRAFFIC CONES	1,500.00	0.00	
0-01-26-290-290-278 MAN11	TOOLS MANALAPAN HARDWARE	20-02951	HAND TOOLS	746.89	0.00	
	Extd Total: PUBLIC WORKS			5,397.12		
	Department Total:			5,397.12		
Extd:	RECYCLING					
0-01-26-306-306-282 SIG02	RECYCLING DISPOSAL SIGISMONDI GREENHOUSES III LLC	20-02861	GRINDING OF LEAVES 2 TIMES	8,000.00	0.00	
	Extd Total: RECYCLING			8,000.00		
	Department Total:			8,000.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02838	YEAR END SUPPLIES 2020	663.72	0.00	
0-01-26-310-310-228 PES03	BUILDING REPAIRS & MAINT. PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	315.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-02622	BLANKET - BLDG MAINT SUPPLIES	248.94	0.00	B
GRO04	GROWING CONCERN, INC.	20-02949	WINTERIZATION OF VETERANS	674.28	0.00	
AMA04	AMAZON CAPITAL SERVICES	20-03034	BATTERIES FOR EMERGENCY LIGHTS	60.16	0.00	
				<u>1,298.38</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,962.10		
	Department Total:			1,962.10		
	CAFR Total:			15,359.22		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	76.34	0.00	B
0-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	20-00115	2020 Blanket - Legal Services	226.64	0.00	B
AIK02	MARK AIKINS	20-01690	2020 Blanket - Legal Services	<u>1,504.20</u>	0.00	B
				1,730.84		
	Extd Total: BOARD OF HEALTH			1,807.18		
	Department Total:			1,807.18		
	CAFR Total:			1,807.18		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	82.66	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				82.66		
Department Total:				82.66		
CAFR Total:				82.66		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-028 MAN19 COV01	ACCTS PAY-POLLING PLACES,CNTY MANALAPAN-ENGLISHTOWN REG SCHL COVERED BRIDGE CONDO.	20-02963 20-02964	2020 PRIMARY/GENERAL ELECTIONS 2020 PRIMARY/GENERAL ELECTION	400.00 400.00 <u>800.00</u>	0.00 0.00	
Extd Total:				800.00		
Department Total:				800.00		
0-01-55-901-000-196 5COR11	REFUND CURRENT TAXES CORELOGIC	20-02618	2003/2 REF 2020 TAX OVERPMTS	6,654.96	0.00	
Extd Total:				6,654.96		
Department Total:				6,654.96		
CAFR Total: NON-BUDGET ACCOUNTS				7,454.96		
Fund Total: CURRENT ACCOUNT				32,710.40		
Year Total:				32,710.40		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002 GEO13 CLE12 CAR25	MISCELLANEOUS EXPENSES CHERYL GEORGE LISA CLEMENTE CINDY CARNEY	20-02322 20-02323 20-02324	TAI-CHI CLASSES-VIRTUAL YOGA CLASSES - VIRTUAL STRENGTH TRNING/CARDIO-VIRTUAL	240.00 160.00 500.00 <u>900.00</u>	0.00 0.00 0.00	B B B
Extd Total: SENIOR GRANT CARES ACT				900.00		
Department Total:				900.00		
CAFR Total:				900.00		
Fund Total:				900.00		
Year Total:				900.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	1,184.00	0.00	B
Extd Total: AFFORDABLE HOUSING				1,184.00		
Department Total: AFFORDABLE HOUSING				1,184.00		
CAFR Total:				1,184.00		
Fund Total:				1,184.00		
Year Total:				1,184.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814	TAX PREMIUM					
5CHR4	CHRISTIANA T C/F CE1 FIRSTTRUST	20-02141	11.01/14 REFUND PREM 17-00008	11,500.00	0.00	
5FIG1	FIG CUST FIG NJ19 LLC&SEC PTY	20-02825	57.01/10 REF PREM 20-00041	4,500.00	0.00	
5GRE9	GREYMORR LLC	20-02893	1314/34.02 REF PREM 20-00158	<u>59,400.00</u>	0.00	
				75,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
WBM01	W.B. MASON CO, LLC	20-02838	YEAR END SUPPLIES 2020	173.50	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	20-02855	TONER FINANCE PRINTERS	125.50	0.00	
PAN04	PANTANO NURSERY	20-02976	DITCH WITH LOADER RENTAL FOR	<u>390.00</u>	0.00	
				689.00		
T-03-56-802-000-848	RESERVE - MRC-CERT					
KRA05	JEFF KRAVITZ	20-00780	CPR TRAINING	200.00	0.00	
	Extd Total:			76,289.00		
	Department Total:			76,289.00		
	CAFR Total:			76,289.00		
	Fund Total: TRUST-OTHER FUND			76,289.00		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-02816	Shelter Services -October2020	2,500.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-02244	Dog Licensing- August 2020	52.80	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-02666	Dog Licensing - October 2020	<u>46.80</u>	0.00	
				99.60		
	Extd Total: ANIMAL TRUST			2,599.60		
	Department Total: ANIMAL TRUST			2,599.60		
	CAFR Total:			2,599.60		
	Fund Total:			2,599.60		
	Year Total:			78,888.60		



Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-105-655	ZONING DEPT APPLICATION/INSP					
8PAS3	JOANNE PASQUALICCHIO	20-02975	ZONING PERMIT REFUND-GENERATOR	75.00	0.00	
8ESP2	MARY ANN ESPOSITO	20-02978	Refund generator fee zoning	75.00	0.00	
8LEV18	ANNETTE LEVINE	20-02984	Refund Generator Fee Zoning	75.00	0.00	
8LON2	FRANK LONGO	20-02985	refund generator fee zoning	75.00	0.00	
8WOD1	SEYMOUR WODAKOW	20-02986	Refund generator fee zoning	75.00	0.00	
8BUD1	JACK BUDYSZEWICK	20-02988	Refund generator fee zoning	75.00	0.00	
				<u>450.00</u>		
0-01-08-160-602	ELECTRICAL UCC FEES					
8WOD1	SEYMOUR WODAKOW	20-03030	PERMIT REFUND	225.00	0.00	
0-01-08-160-609	MECHANICAL UCC FEE					
8WOD1	SEYMOUR WODAKOW	20-03030	PERMIT REFUND	100.00	0.00	
	Revenue Total:			775.00		
Total Charged Lines: 86				Total List Amount: 114,458.00	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	32,710.40	0.00	32,710.40	775.00	0.00	33,485.40
	G-02	900.00	0.00	900.00	0.00	0.00	900.00
	H-18	1,184.00	0.00	1,184.00	0.00	0.00	1,184.00
TRUST-OTHER FUND	T-03	76,289.00	0.00	76,289.00	0.00	0.00	76,289.00
	T-12	2,599.60	0.00	2,599.60	0.00	0.00	2,599.60
	Year Total:	<u>78,888.60</u>	<u>0.00</u>	<u>78,888.60</u>	<u>0.00</u>	<u>0.00</u>	<u>78,888.60</u>
Total of All Funds:		<u>113,683.00</u>	<u>0.00</u>	<u>113,683.00</u>	<u>775.00</u>	<u>0.00</u>	<u>114,458.00</u>

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE0163	GOLD LEAF ESTATES								
20-03017	5 CME01 CME ASSOCIATES	SERVICES 12/8/20 CME	172.00	R	12/21/20	12/21/20		272266	
	Account Total:		172.00						
EIE1441A	REGENCY AT MANALAPAN								
20-03017	4 CME01 CME ASSOCIATES	SERVICES 12/4-12/7/20 CME	299.25	R	12/21/20	12/21/20		272269	
	Account Total:		299.25						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
20-03017	2 CME01 CME ASSOCIATES	SERVICES 12/7/20 CME	42.25	R	12/21/20	12/21/20		272278	
	Account Total:		42.25						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
20-03017	1 CME01 CME ASSOCIATES	SERVICES 12/2-12/10/20 CME	715.75	R	12/21/20	12/21/20		272279	
	Account Total:		715.75						
EIP1802137	33 SYMMES DRIVE								
20-03020	1 CME01 CME ASSOCIATES	SERVICES 12/18/20 CME	100.00	R	12/21/20	12/21/20		272254	
	Account Total:		100.00						
EIP660321	25 SPRINGHOUSE CIRCLE								
20-03007	1 8SEA1 SEASONAL WORLD	ESCROW REFUND OVERPAYMENT	200.00	R	12/18/20	12/21/20			
	Account Total:		200.00						
UPP104701	204 TAYLORS MILLS ROAD								
20-03019	3 CME01 CME ASSOCIATES	SERVICES 12/7/20 CME	169.00	R	12/21/20	12/21/20		272261	
	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								
UPP1110130	621 TENNENT ROAD								
20-03019	2 CME01 CME ASSOCIATES	SERVICES 12/7/20 CME	42.25	R	12/21/20	12/21/20		272272	
	Account Total:		42.25						
UPP821303	187 THOMPSON GROVE ROAD								
20-02959	2 CME01 CME ASSOCIATES	SERVICES 11/9-11/18/20 CME	256.50	R	12/11/20	12/21/20		271237	
20-03019	1 CME01 CME ASSOCIATES	SERVICES 12/9/20 CME	169.50	R	12/21/20	12/21/20		272271	
	Account Total:		426.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-02966	3 CME01 CME ASSOCIATES	SERVICES 11/9-11/10/20 CME	679.00	R	12/15/20	12/21/20		271244	
	Account Total:		679.00						
Total Charged Lines: 11			Total Project Amount: 2,845.50	Total Void Amount: 0.00					

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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	2,845.50
Total of All Funds:		<u>2,845.50</u>

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