

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 28, 2021 TO FEBRUARY 10, 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 **\$822,724.98** for the period January 28, 2021 to February 10, 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: February 10, 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 February 10, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated January 28, 2021 to February 10, 2021. Total Bill List \$822,724.98 = \$229,347.92 + \$593,377.06 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/27/2021 TO 02/10/2021
 02/10/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-440-441-242	VERIZON	VIDEO CONF 1/13-2/12/21	\$ 211.38	1/22/2021
0-01-31-445-446-272	GORDONS CORNER WATER	MAIN WATER 12/14/20-1/15/2021	\$ 954.80	1/26/2021
0-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 12/14/20-1/15/21	\$ 818.00	1/26/2021
0-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 12/15/20-1/18/21	\$ 16.25	1/26/2021
0-01-31-435-430-232	JCPL	CONSUMPTION DEC 2020	\$ 22,807.20	1/26/2021
0-01-31-435-435-232	JCPL	STREET LIGHTING DEC 2020	\$ 24,621.41	1/26/2021
1-01-31-450-450-277	MY CORP HOSTING SOLUTION	WEB HOSTING 2/10-3/9/2021	\$ 37.90	1/26/2021
1-01-31-440-441-242	VERIZON	PD CIRCUIT, RT 33 ALARM 1/16/21-2/18/2020	\$ 715.19	1/26/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 1/29/21	\$ 532,830.12	1/26/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/29/21	\$ 4,335.02	1/26/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/29/21	\$ 4,591.97	1/26/2021
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/29/21 PAYROLL	\$ 387.91	1/27/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 1/22-2/21/21	\$ 84.89	1/29/2021
0-01-31-440-441-241	VERIZON BUSINESS	DECEMBER 2020 LONG DISTANCE	\$ 276.41	1/29/2021
1-01-31-430-430-232	JCPL	PD GYM 12/24-1/25/21	\$ 94.34	2/4/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN, FRANKLIN 12/22-1/21/21	\$ 279.66	2/4/2021
1-01-31-450-450-277	OPTIMUM	COMM CENTER 1/22-2/21/21	\$ 150.39	2/4/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL, REC PANEL 1/25-2/25/21	\$ 164.22	2/4/2021
Total:			\$ 593,377.06	

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						
8REI5	PATRICIA H. REISER	21-00002	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
6MCC1	GAIL MCCORMACK	21-00046	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8MCC5	JOHN G. MCCORMACK	21-00047	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8VAN4	JOANNE VANDERWIEL	21-00058	MEDICARE PART B REIMBURSEMENT	3,470.40	0.00	
8SCHA2	KARIN SCHANEEN	21-00060	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
FAU01	ROBERT FAUSAK	21-00061	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
CLI01	CLIFFORD STASKIEWICZ	21-00181	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
8DEG3	MARIE DEGULIS	21-00182	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
				<u>15,616.80</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			15,616.80		
	Department Total:			15,616.80		
	CAFR Total:			15,616.80		
Extd: POLICE						
0-01-25-240-240-209 EDUCATION & TRAINING						
CAL02	CALIBRE PRESS, INC.	20-02877	online cls/2 Bias/DeEsc/60 off	6,600.00	0.00	
0-01-25-240-240-211 MAINTENANCE CONTRACTS						
CAB02	OPTIMUM	20-02214	Blanket 4/Qtr Cable Services	169.37	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	20-02608	Blanket 4/Qt Mntnc Ovrq Coprs	<u>1,047.48</u>	0.00	B
				1,216.85		
0-01-25-240-240-257 VEHICLE & EQUIPMENT MAINT.						
EAS08	EAST COAST EMERGENCY LIGHTING	20-01754	Replace Siren Control Box V21	362.88	0.00	
0-01-25-240-240-262 AMMUNITION						
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	989.55	0.00	B
0-01-25-240-240-265 EVIDENCE PURCHASE						
CDW01	CDW-G CORPORATION	20-02833	Adapter / USB Hub/Splitter	57.60	0.00	
CDW01	CDW-G CORPORATION	20-02991	sr1 Adptr Cble/Evd Vlt Bst Mng	<u>13.56</u>	0.00	
				71.16		
	Extd Total: POLICE			9,240.44		
	Department Total:			9,240.44		
Extd: EMERGENCY MANAGEMENT						
0-01-25-250-252-211 MAINTENANCE CONTRACTS						
IDOT2	NJ DEPT OF TRANSPORTATION AERO	20-02478	HELLISTOP RENEWAL FEE TO 2021	25.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			25.00		
	Department Total:			25.00		
	CAFR Total:			9,265.44		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
0-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00190	COPIER LEASES JAN/FEB 2021	366.64	0.00	
Extd Total: PUBLIC WORKS				366.64		
Department Total:				366.64		
Extd: RECYCLING						
0-01-26-306-306-282 FRE02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC.	20-02376	BLANKET-ASPHALT/CONCRETE RECYC	134.48	0.00	B
Extd Total: RECYCLING				134.48		
Department Total:				134.48		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-226 WBM01	MAINTENANCE SUPPLIES W.B. MASON CO, LLC	21-00043	WATER DELIVERY JAN. 2021	1.90	0.00	
0-01-26-310-310-228 ADV06	BUILDING REPAIRS & MAINT. ADVANTAGE FIRE & SECURITY, INC	1-018555	ALARM INSPECTION & MONITORING	150.00	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				151.90		
Department Total:				151.90		
CAFR Total:				653.02		
Extd: BOARD OF HEALTH						
0-01-27-330-330-215 VNA01	PROFESSIONAL FEES VNA OF CENTRAL JERSEY	20-03051	Flu Clinics	1,435.50	0.00	
Extd Total: BOARD OF HEALTH				1,435.50		
Department Total:				1,435.50		
CAFR Total:				1,435.50		
Extd: RECREATION						
0-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-03067	Recreation Supplies	558.99	0.00	
0-01-28-370-370-255 WBM01	MANALAPAN REC COMPLEX W.B. MASON CO, LLC	20-03067	Recreation Supplies	22.98	0.00	
Extd Total: RECREATION				581.97		
Department Total:				581.97		
CAFR Total:				581.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
0-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	21-00191	PD TO GUARD 12/3/2020	7.07	0.00	
Extd Total: CENTRAL POSTAGE				7.07		
Department Total:				7.07		
CAFR Total:				7.07		
Fund Total: CURRENT ACCOUNT				29,977.26		
Year Total:				29,977.26		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	21-00190	COPIER LEASES JAN/FEB 2021	172.49	0.00	
1-01-20-100-100-212 ASC02	PUBLIC RELATIONS ASCAP	21-00026	2021 LICENSE FEE	367.00	0.00	
1-01-20-100-100-216 MOT04	MISCELLANEOUS MOTOR VEHICLE COMMISSION	1-018588	2021 ANNUAL ADMIN FEE	150.00	0.00	
Extd Total: ADMINISTRATION				689.49		
Department Total:				689.49		
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	21-00199	FOR PROF SVC RENDERED FEB 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 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00262	INTRO ORD 21-01 1/20/2021	200.60	0.00	
1-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	21-00190	COPIER LEASES JAN/FEB 2021	172.49	0.00	
Extd Total: MUNICIPAL CLERK				373.09		
Department Total:				373.09		
Extd: FINANCE						
1-01-20-130-130-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	21-00044	1099 NEC/INTEREST FORMS	127.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-207 MONOC	DUES MONOC TAX COLLECTORS & TREAS.	21-00112	2021 DUES P ADDARIO, CFO	80.00	0.00	
	Extd Total: FINANCE			207.00		
	Department Total:			207.00		
Extd:	TAX COLLECTOR					
1-01-20-145-145-207 MONOC	DUES MONOC TAX COLLECTORS & TREAS.	21-00238	H INGRAM-LEWIS MEMBERSHIP	80.00	0.00	
	Extd Total: TAX COLLECTOR			80.00		
	Department Total:			80.00		
Extd:	TAX ASSESSOR					
1-01-20-150-150-207 IAA01	DUES INT'L ASSOC. OF ASSESSING OFF.	1-018515	MEMBERSHIP DUES MYERS	150.00	0.00	
	Extd Total: TAX ASSESSOR			150.00		
	Department Total:			150.00		
Extd:	LEGAL SERVICES					
1-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	21-00264	JANUARY LEGAL 2021	7,464.73	0.00	
	Extd Total: LEGAL SERVICES			7,464.73		
	Department Total:			7,464.73		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-00188	MTG. ATTEND THRU 1/8/2021	996.00	0.00	
	Extd Total: ENGINEERING SERVICE			996.00		
	Department Total:			996.00		
	CAFR Total:			11,210.31		
Extd:	PLANNING BOARD					
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00190	COPIER LEASES JAN/FEB 2021	509.74	0.00	
	Extd Total: PLANNING BOARD			509.74		
	Department Total:			509.74		
	CAFR Total:			509.74		
Extd:	PUBLIC WORKS					
1-01-26-290-290-207 PWANJ1 ANJ02	DUES PWANJ ANJR	1-018543 1-018547	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL-TROY DAVIS	90.00 95.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-207	DUES		Continued			
NJTA1 NJTA		1-018549	MEMBERSHIP RENEWAL	190.00	0.00	
8SPO1 SPORTS FIELD MGRS ASSN OF NJ		1-018550	MEMBERSHIP RENEWAL	<u>120.00</u>	0.00	
				495.00		
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
FAC01 DUDE SOLUTIONS, INC		1-018548	MOBILE 311 RENEWAL	10,197.86	0.00	
1-01-26-290-290-242	MEDICAL					
DYN04 DYNAMIC TESTING		1-018553	RANDOM TESTING CDL HOLDERS	300.00	0.00	
1-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		1-018533	BLANKET - HOT PATCH MATERIAL	469.39	0.00	B
	Extd Total: PUBLIC WORKS			11,462.25		
	Department Total:			11,462.25		
Extd:	RECYCLING					
1-01-26-306-306-282	RECYCLING DISPOSAL					
BB02 B & B Auto Salvage		1-018501	BLANKET - TIRE RECYCLING	85.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		1-018526	BLANKET -ELECTRONICS RECYCLING	<u>300.00</u>	0.00	B
				385.00		
	Extd Total: RECYCLING			385.00		
	Department Total:			385.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
1-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06 ADVANTAGE FIRE & SECURITY, INC		1-018555	ALARM INSPECTION & MONITORING	292.00	0.00	
JER04 JERSEY ELEVATOR		1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		21-00190	COPIER LEASES JAN/FEB 2021	<u>536.90</u>	0.00	
				1,005.44		
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02 TWINCO SUPPLY CO. INC		21-00042	TOWEL DISPENSERS BLDGS.	142.50	0.00	
WBM01 W.B. MASON CO, LLC		21-00043	WATER DELIVERY JAN. 2021	<u>44.10</u>	0.00	
				186.60		
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03 BILL WAGNER & SON		1-018504	BLANKET - PLUMBING SUPPLIES	794.90	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		1-018517	BLANKET - MAINT SUPPLIES	670.57	0.00	B
MAN11 MANALAPAN HARDWARE		1-018523	BLANKET - MAINT. SUPPLIES	384.44	0.00	B
PAN04 PANTANO NURSERY		1-018529	BLANKET - LANDSCAPE SUPPLIES	72.00	0.00	B
LOC01 THE LOCK DOC		1-018536	BLANKET - LOCKS/KEYS	325.00	0.00	B
UNIF01 UNIFIRST CORPORATION		1-018539	BLANKET - RUNNERS	95.02	0.00	B
PES03 PEST ID LLC		21-00072	EXTERMINATING JAN-MARCH 2021	<u>435.00</u>	0.00	B
				2,776.93		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,968.97		
	Department Total:			3,968.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
ADV09	ADVANCED AUTO PARTS	1-018499	BLANKET - PARTS	206.71	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	1-018505	BLANKET - PARTS	673.28	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	1-018511	BLANKET - PARTS	874.00	0.00	B
FOL02	FOLEY INCORPORATED	1-018512	BLANKET - PARTS	747.18	0.00	B
FRE04	FREEHOLD FORD, INC.	1-018521	BLANKET - PARTS	377.88	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	1-018525	BLANKET - PARTS	231.09	0.00	B
PAN05	PANTANO POWER EQUIPMENT	1-018530	BLANKET - PARTS	148.00	0.00	B
BER09	BERGEY'S TRUCK CENTER	21-00023	EXHAUST PIPE FOR M-10	626.02	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-00098	BLANKET - PARTS	234.50	0.00	B
EDW06	EDWARDS TIRE CO., INC.	21-00101	BLANKET - TIRES	450.00	0.00	B
				4,568.66		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				4,568.66		
Department Total:				4,568.66		
CAFR Total:				20,384.88		
Extd: BOARD OF HEALTH						
1-01-27-330-330-207 DUES						
REG02	REGISTRAR'S ASSOC OF NJ	21-00081	ANNUAL DUES- REGISTRAR	50.00	0.00	
1-01-27-330-330-211 MAINTENANCE CONTRACTS						
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00190	COPIER LEASES JAN/FEB 2021	330.32	0.00	
Extd Total: BOARD OF HEALTH				380.32		
Department Total:				380.32		
CAFR Total:				380.32		
Extd: RECREATION						
1-01-28-370-370-207 DUES						
NJR02	N.J. REC/PARK ASSOC NJRPA	21-00083	Annual Membership	200.00	0.00	
Extd Total: RECREATION				200.00		
Department Total:				200.00		
CAFR Total:				200.00		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-901-000-009 APPEALS PRIOR YRS (OPERATIONS)						
5MAN9	MANALAPAN VF C/O VORNADO RLTY	21-00260	22/15.031 REFUND 2019 TAX CT	11,141.63	0.00	
1-01-55-901-000-020 SENIOR CITIZEN REFUNDS DELINQUENT TAX						
5LEVY3	ROBERT & DONNA LEVY	1-018494	422/55.02 REF 2020 SENR DEDUCT	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-55-901-000-197 5VAL1 HAROLD VALENTIN	REFUND DELINQUENT TAXES	1-018496	14.02/61 REFUND 2020 TX OVRPMT	13,295.23	0.00	
	Extd Total:			24,686.86		
	Department Total:			24,686.86		
	CAFR Total: NON-BUDGET ACCOUNTS			24,686.86		
	Fund Total: CURRENT ACCOUNT			57,372.11		
Fund:	WATER UTILITY					
1-05-55-502-502-216 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	WATER MISCELLANEOUS	PC 21-00264	JANUARY LEGAL 2021	338.10	0.00	
	Extd Total:			338.10		
	Department Total:			338.10		
	CAFR Total:			338.10		
	Fund Total: WATER UTILITY			338.10		
	Year Total:			57,710.21		
Fund:	CAPITAL FUND					
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01882	POETS PH1 AND ADA IMPRVMTS	126.00	0.00	B
CME01 CME ASSOCIATES		20-02927	GORDONS CR CONMACK TO PEASE	<u>785.00</u>	0.00	B
				911.00		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			911.00		
	Department Total:			911.00		
	CAFR Total:			911.00		
	Fund Total: CAPITAL FUND			911.00		
	Year Total:			911.00		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002 CLE12 LISA CLEMENTE	MISCELLANEOUS EXPENSES	21-00075	YOGA CLASSES-VIRTUAL	280.00	0.00	B
CAR25 CINDY CARNEY		21-00076	STRENGTH TRNING/CARDIO VIRTUAL	560.00	0.00	B
GE013 CHERYL GEORGE		21-00077	TAI-CHI CLASSES VIRTUAL	<u>320.00</u>	0.00	B
				1,160.00		
	Extd Total: SENIOR GRANT CARES ACT			1,160.00		
	Department Total:			1,160.00		
	CAFR Total:			1,160.00		
	Fund Total:			1,160.00		
	Year Total:			1,160.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
WIR01	WIRELESS COMMUNICATIONS	20-01787	OUTFIT & INSTAL EQUIP VEHICLES	19,712.53	0.00	
	Extd Total:			19,712.53		
	Department Total:			19,712.53		
	CAFR Total:			19,712.53		
	Fund Total:			19,712.53		
	Year Total:			19,712.53		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	21-00078	Fall Art in the Park	1,650.00	0.00	
FISC1	JENNIFER FISCHLER	21-00079	Art in the Park	650.00	0.00	
				<u>2,300.00</u>		
	Extd Total:			2,300.00		
	Department Total:			2,300.00		
	CAFR Total:			2,300.00		
	Fund Total:			2,300.00		
	Year Total:			2,300.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8HES1	HESP SOLAR	20-03115	REL PREF GUARANTEE R#2020-337	3,212.40	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-00187	PERMIT PROC. THRU 1/8/21	498.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SUS12	US BANK CUST ACTLIEN HOLDING	1-018492	440/225.07 REF PREM 20-00117	1,200.00	0.00	
SCC1	CC1 NJ II LLC	1-018493	1410/6 REF PREM 20-00166	2,700.00	0.00	
				<u>3,900.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
DRW01	DRW MOTORSPORTS & TRANSPORT	20-03053	SNOW REMOVAL 12/16/20	2,125.00	0.00	
8STEP1	PAUL TEPEDINO	21-00029	MAILBOX REIMBURSEMENT	50.00	0.00	
CHEM5	CHEMICAL EQUIP. LABS DE., INC.	21-00041	TREATED ROAD SALT	66,634.12	0.00	
				<u>68,809.12</u>		
	Extd Total:			76,420.27		
	Department Total:			76,420.27		
	CAFR Total:			76,420.27		
	Fund Total: TRUST-OTHER FUND			76,420.27		
	Year Total:			76,420.27		
Total Charged Lines: 173 Total List Amount: 188,191.27				Total Void Amount:	0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	29,977.26	0.00	29,977.26	0.00	0.00	29,977.26
CURRENT ACCOUNT	1-01	57,372.11	0.00	57,372.11	0.00	0.00	57,372.11
WATER UTILITY	1-05	338.10	0.00	338.10	0.00	0.00	338.10
Year Total:		57,710.21	0.00	57,710.21	0.00	0.00	57,710.21
CAPITAL FUND	C-04	911.00	0.00	911.00	0.00	0.00	911.00
	G-02	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
	M-32	0.00	19,712.53	19,712.53	0.00	0.00	19,712.53
	R-16	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
TRUST-OTHER FUND	T-03	76,420.27	0.00	76,420.27	0.00	0.00	76,420.27
Total of All Funds:		168,478.74	19,712.53	188,191.27	0.00	0.00	188,191.27

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
EIE0713	621 TENNENT ROAD SUBDIVISION								
20-03017	3 CME01 CME ASSOCIATES	SERVICES 12/7-12/8/20 CME	98.75	R	12/21/20	01/25/21		272255	
21-00126	8 CME01 CME ASSOCIATES	SERVICES 1/12/21 CME	42.25	R	02/04/21	02/04/21		274616	
	Account Total:		141.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
21-00126	3 CME01 CME ASSOCIATES	SERVICES 1/4/21 CME	42.25	R	01/25/21	01/25/21		273757	
	Account Total:		42.25						
EIE1441A	REGENCY AT MANALAPAN								
21-00126	2 CME01 CME ASSOCIATES	SERVICES 12/26-1/6/21 CME	451.00	R	01/25/21	01/25/21		273762	
21-00126	11 CME01 CME ASSOCIATES	SERVICES 1/11-1/22/21 CME	4,323.75	R	02/04/21	02/04/21		274614	
21-00265	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/5-1/14/21 MCLAUGHLI	928.00	R	02/04/21	02/04/21		01-18386	
	Account Total:		5,702.75						
EIE1704	PINE BROOK REHABILITATION								
20-03115	2 8HES1 HESP SOLAR	ESCROW REFUN PROJECT COMPLETE	546.45	R	12/31/20	01/29/21			
	Account Total:		546.45						
EIE1732	CLAYTONS LANE								
21-00126	4 CME01 CME ASSOCIATES	SERVICES 1/4-1/8/21 CME	1,271.00	R	01/25/21	01/25/21		273743	
21-00126	9 CME01 CME ASSOCIATES	SERVICES 1/12-1/15/21 CME	197.50	R	02/04/21	02/04/21		274603	
	Account Total:		1,468.50						
EIE1801	196 TAYLORS MILLS ROAD								
21-00126	10 CME01 CME ASSOCIATES	SERVICES 1/12/21 CME	42.25	R	02/04/21	02/04/21		274605	
	Account Total:		42.25						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
EIE1822A	500 MADISON AVE (WAS J&J COMM)						
21-00126	7 CME01 CME ASSOCIATES	SERVICES 1/12/21 CME	84.50	R	02/04/21 02/04/21	274621	
	Account Total:		84.50				
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE						
21-00126	1 CME01 CME ASSOCIATES	SERVICES 12/28-1/7/21 CME	197.50	R	01/25/21 01/25/21	273769	
21-00126	6 CME01 CME ASSOCIATES	SERVICES 1/11-1/21/21 CME	7,034.00	R	02/04/21 02/04/21	274622	
	Account Total:		7,231.50				
EIM192204T	T-MOBILE REQST ANTENNA UPGRADE						
21-00126	5 CME01 CME ASSOCIATES	SERVICES 1/11-1/23/21 CME	890.50	R	02/04/21 02/04/21	274607	
21-00126	12 CME01 CME ASSOCIATES	SERVICES 1/25-1/26/21 CME	690.50	R	02/04/21 02/04/21	274889	
	Account Total:		1,581.00				
EIM2003	WOODWARD RD WAREHOUSE INVESTIG						
21-00265	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/4-1/27/21	580.00	R	02/04/21 02/04/21	01-18383	
	Account Total:		580.00				
EIP10034	188 TAYLORS MILLS ROAD						
21-00123	14 CME01 CME ASSOCIATES	SERVICES 1/29/21 CME	200.00	R	02/03/21 02/03/21	274720	
	Account Total:		200.00				
EIP120111	2 PENCE ROAD						
21-00123	5 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21 01/25/21	273745	
	Account Total:		200.00				
EIP120511	43 SHILLING ROAD						
21-00123	13 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21 02/03/21	274471	
	Account Total:		200.00				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP131314	3 COUNTRY OAKS DRIVE								
21-00123	12 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21	02/03/21		274472	
	Account Total:		200.00						
EIP160012	118 ROBERTSVILLE ROAD								
21-00123	8 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21	02/03/21		274473	
	Account Total:		200.00						
EIP170726	3 KNOX LANE								
21-00123	9 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21	02/03/21		274474	
	Account Total:		200.00						
EIP20101	30 TAYLORS MILLS ROAD								
21-00123	10 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	100.00	R	02/03/21	02/03/21		274475	
	Account Total:		100.00						
EIP22035	1 GRISTMILL DRIVE								
21-00123	4 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21	01/25/21		273746	
	Account Total:		200.00						
EIP40311	3 BARON COURT								
21-00123	6 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21	01/25/21		273744	
	Account Total:		200.00						
EIP650341	48 CORNWALLIS COURT								
21-00123	11 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21	02/03/21		274476	
	Account Total:		200.00						
EIP760518	8 GRANDVIEW LANE								
21-00123	3 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21	01/25/21		273747	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP830523	53 SWEETMANS LANE								
21-00123	2 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21	01/25/21		273748	
	Account Total:		200.00						
EIP842116	32 SHIRA LANE								
21-00123	7 CME01 CME ASSOCIATES	SERVICES 1/28/21 CME	200.00	R	02/03/21	02/03/21		274477	
	Account Total:		200.00						
EIP842221	15 CRYSTAL COURT								
21-00123	1 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	200.00	R	01/25/21	01/25/21		273749	
	Account Total:		200.00						
PAM2057	SUNNY DAYS SCHOOL								
21-00127	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/7/20 WEINER LAW	150.00	R	01/25/21	01/25/21		248092	
	Account Total:		150.00						
PCD1638	351&347 PINE BROOK RD								
20-02516	1 8NAS6 NASTRO, JOHN & SUZANNE	PLAN CONCEPT WITHDRAWL REFUND	940.00	R	10/21/20	01/28/21			
	Account Total:		940.00						
PCD2061	314 TENNENT ROAD								
21-00127	9 LES04 WEINER LAW GROUP LLP	SERVICES 12/29/20 WEINER LAW	30.00	R	01/25/21	01/25/21		248093	
	Account Total:		30.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
21-00265	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/26/21 MCLAUGHLIN	29.00	R	02/04/21	02/04/21		01-18387	
	Account Total:		29.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
21-00128	4 CME01 CME ASSOCIATES	SERVICES 1/4-1/8/21 CME	253.50	R	01/26/21	01/26/21		273760	
	Account Total:		253.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1846	HAIR DESIGN HAIR SALON								
21-00127	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/10/20 WEINER	990.00	R	01/25/21	01/25/21		248090	
21-00128	2 CME01 CME ASSOCIATES	SERVICES 1/8/21 CME	253.50	R	01/25/21	01/25/21		273764	
Account Total:			1,243.50						
PPM1724	MANALAPAN CROSSING								
21-00128	5 CME01 CME ASSOCIATES	SERVICES 1/4-1/8/21 CME	1,690.00	R	01/26/21	01/26/21		273759	
21-00265	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/10/21 MCLAUGHLIN	35.20	R	02/04/21	02/04/21		01-18385	
Account Total:			1,725.20						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
21-00127	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/23/20 WEINER	1,620.00	R	01/25/21	01/25/21		248086	
Account Total:			1,620.00						
PPM1837	STAVOLA -ASSISTED LIVING								
20-02863	7 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/10/20 MCLAUGHLIN	29.00	R	12/03/20	01/27/21		11-18246	
20-03112	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/10/20 MCLAUGHLIN	29.00	R	12/31/20	01/27/21		12-18323	
Account Total:			58.00						
PPM2031	PINEBROOK CROSSING								
21-00127	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/24/20 WEINER	2,370.00	R	01/25/21	01/25/21		248088	
Account Total:			2,370.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-00127	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/30/20 WEINER	1,350.00	R	01/25/21	01/25/21		248089	
21-00128	3 CME01 CME ASSOCIATES	SERVICES 1/4-1/8/21 CME	893.25	R	01/26/21	01/26/21		273761	
Account Total:			2,243.25						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-00127	10 LES04 WEINER LAW GROUP LLP	SERVICES 12/31/20 WEINER LAW	150.00	R	01/25/21	01/25/21		248030	
21-00128	8 CME01 CME ASSOCIATES	SERVICES 1/5/21 CME	338.00	R	01/26/21	01/26/21		273755	
Account Total:			488.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1110130	621 TENNENT ROAD								
21-00125	1 CME01 CME ASSOCIATES	SERVICES 12/31/20 CME	189.00	R	01/25/21	01/25/21		273763	
	Account Total:		189.00						
UPP204	93 GORDONS CORNER RD NEW HOME								
21-00125	3 CME01 CME ASSOCIATES	SERVICES 1/21/21 CME	126.75	R	02/04/21	02/04/21		274608	
	Account Total:		126.75						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
21-00125	2 CME01 CME ASSOCIATES	SERVICES 1/7/21 CME	210.50	R	01/25/21	01/25/21		273754	
	Account Total:		210.50						
WEAR72601M	WATER ESCROW ALTRN RS#2020-254								
21-00124	3 CME01 CME ASSOCIATES	SERVICES 1/12/21 CME	170.00	R	02/03/21	02/03/21		274615	
	Account Total:		170.00						
WEI1837	STAVOLA - ASSISTED LIVING								
21-00124	1 CME01 CME ASSOCIATES	SERVICES 1/20/21 CME	226.00	R	01/25/21	01/25/21		273766	
21-00124	2 CME01 CME ASSOCIATES	SERVICES 1/12-1/21/21 CME	296.75	R	02/03/21	02/03/21		274619	
	Account Total:		522.75						
ZBE1704	104 PENSION ROAD USE VARIANCE								
20-03115	3 8HES1 HESP SOLAR	ESCROW REFUND PROJECT COMPLETE	407.75	R	12/31/20	01/29/21			
	Account Total:		407.75						
ZBE1704EXT	104 PENSION RD TIME EXTENSION								
20-03115	4 8HES1 HESP SOLAR	ESCROW REFUND PROJECT COMPLETE	672.00	R	12/31/20	01/29/21			
	Account Total:		672.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
ZBE1734	110 SMITHBURG ROAD						
21-00073	1 8RAV1 MEHENDRA RAVAL	ESCROW REFUND WITHDRAWN APPLIC	378.50	R	01/20/21 01/27/21		
	Account Total:		378.50				
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION						
21-00175	13 LES04 WEINER LAW GROUP LLP	SERVICES 12/21/20 WEINER LAW	54.00	R	01/27/21 01/27/21	247984	
	Account Total:		54.00				
ZBE1908	90 BRIDGE PLAZA DR APPEAL ZB						
19-01958	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/28/19 WEINER LA	337.50	R	06/26/19 01/27/21	229193	
19-02161	2 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/27/19 WEINER LA	715.50	R	07/19/19 01/27/21	230648	
19-02472	15 LES04 WEINER LAW GROUP LLP	SERVICES 7/12-7/18/19 WEINER L	310.50	R	08/22/19 01/27/21	231512	
	Account Total:		1,363.50				
ZBE1912	693 TENNENT ROAD USE VARIANCE						
21-00136	1 CME01 CME ASSOCIATES	SERVICES 1/5/21 CME	84.50	R	01/26/21 01/26/21	273767	
21-00175	15 LES04 WEINER LAW GROUP LLP	SERVICES 12/10-12/14/20 WEINER	432.00	R	01/27/21 01/27/21	247985	
	Account Total:		516.50				
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT						
20-01714	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/1-3/18/20 AVAKIAN	750.00	R	06/24/20 01/27/21	11026	
	Account Total:		750.00				
ZBE2011	TACO BELL						
20-02256	3 CME01 CME ASSOCIATES	SERVICES 8/12-8/20/20 CME	1,394.25	R	09/16/20 02/04/21	265942	
20-02409	6 CME01 CME ASSOCIATES	SERVICES 9/8/20 CME	84.50	R	10/07/20 01/25/21	267519	
20-02586	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7-7/16/20 AVAKIAN	825.00	R	10/30/20 01/25/21	11759	
20-02857	16 LES04 WEINER LAW GROUP LLP	SERVICES 10/9-10/28/20 WEINER	202.50	R	12/03/20 01/25/21	246329	
21-00136	2 CME01 CME ASSOCIATES	SERVICES 1/7/21 CME	169.00	R	01/26/21 01/26/21	273768	
21-00175	16 LES04 WEINER LAW GROUP LLP	SERVICES 12/15-12/30/20 WEINER	243.00	R	01/27/21 01/27/21	247986	
	Account Total:		2,918.25				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2016	HIDDEN HILLS ESTATES								
21-00175	12 LES04 WEINER LAW GROUP LLP	SERVICES 12/10-12/22/20 WEINER	783.00	R	01/27/21	01/27/21		247987	
	Account Total:		783.00						
ZBE2033	2 BEECHWOOD DRIVE BULK VAR								
21-00175	11 LES04 WEINER LAW GROUP LLP	SERVICES 12/31/20 WEINER LAW	54.00	R	01/27/21	01/27/21		247990	
	Account Total:		54.00						
ZBE2038	8 ELISA COURT BULK VARIANCE								
21-00175	9 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/9/20 WEINER L	270.00	R	01/27/21	01/27/21		247991	
	Account Total:		270.00						
ZBE2044	2 OLDWYCK COURT BULK VARIANCE								
21-00175	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/9/20 WEINER L	256.50	R	01/26/21	01/26/21		247993	
	Account Total:		256.50						
ZBE2052	134 IRON ORE RD BULK VARIANCE								
21-00175	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/11/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247995	
	Account Total:		40.50						
ZBE2053	9 COZY DRIVE								
21-00175	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/11/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247996	
	Account Total:		40.50						
ZBE2054	8 TEMPLAR ROAD								
21-00175	7 LES04 WEINER LAW GROUP LLP	SERVICES 12/10/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247994	
	Account Total:		40.50						
ZBE2055	10 GAWAIN DRIVE BULK VARIANCE								
21-00175	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/21/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247997	
	Account Total:		40.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2058	1 PLAINRIDGE CT BULK VARIANE								
21-00175	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/24/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247999	
	Account Total:		40.50						
ZBE2059	14 TIFFANY COURT								
21-00175	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/29/20 WEINER LAW	40.50	R	01/26/21	01/26/21		247998	
	Account Total:		40.50						
Total Charged Lines: 79		Total Project Amount:	41,156.65	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	41,156.65
Total of All Funds:		<u>41,156.65</u>
