

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 10, 2020 TO SEPTEMBER 23, 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 **\$9,984,288.44** for the period September 10, 2020 to September 23, 2020, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: September 23, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON September 23, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated August 27, 2020 to
September 09, 2020. Total Bill List \$9,984,288.44 = \$9,380,387.48
+ \$603,900.96 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 09/9/2020-9/23/2020
 9/23/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 9/11/2020 PAYROLL	\$ 507,999.04	9/9/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/11/2020 PAYROLL	\$ 33,797.82	9/9/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/11/2020 PAYROLL	\$ 1,427.45	9/9/2020
0-01-31-450-450-277	OPTIMUM	REC CABLE 8/22-9/21/20	\$ 84.89	9/14/2020
0/01-31-450-450-277	INTERGLOBE COMM	INTERNET 9/1-30/20	\$ 492.31	9/14/2020
0-01-31-446-446-222	NJNG	SR CTR, DPW, MAIN, MECH, GARAGE, F/H SOIL, 95-93 F/H, PD GYM, 95 F/H GYM - AUG 2020	\$ 1,472.15	9/14/2020
0-01-31-440-441-242	VERIZON	PD UPGRADES 9/1-30/2020	\$ 1,619.84	9/14/2020
0-01-31-440-441-242	VERIZON	TI LINES 8/25-9/24/20	\$ 1,051.21	9/14/2020
0-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE AUGUST 2020	\$ 296.64	9/14/2020
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, PD GYM, SR. CTR, 95 FREEHOLD PARK, 7/28-8/27/20	\$ 7.37	9/16/2020
0-01-31-430-430-232	JCPL	CONSUMPTION AUGUST 2020	\$ 19,920.48	9/16/2020
0-01-31-435-435-232	JCPL	STREET LIGHTING AUGUST 2020 W/REVERSE CREDIT	\$ 29,226.12	9/16/2020
0-01-31-440-441-242	VERIZON	PHONE BILL SEPT 2020	\$ 6,505.64	9/16/2020

Total: \$ 603,900.96

P.O. Type: Contract	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 9-First	to 0-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last		Exempt: Y		
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		Include Non-Budgeted: Y
				Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

0-01-20-100-100-209	EDUCATION & TRAINING					
GAR15	RENEE GARRIGANA	20-02197	2020 RMC Certification Renewal	50.00	0.00	
Extd Total: ADMINISTRATION				50.00		
Department Total:				50.00		

Extd: MUNICIPAL CLERK

0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-02036	BLANKET #2	72.25	0.00	B
Extd Total: MUNICIPAL CLERK				72.25		
Department Total:				72.25		

Extd: FINANCE

0-01-20-130-130-209	EDUCATION & TRAINING					
TAX03	TAX COLLECT & TREAS ASSC OF NJ	20-02196	REGISTRATION HOPE INGRAM-LEWIS	25.00	0.00	

0-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	20-01219	FSA FEES - APRIL - DEC	124.00	0.00	B
PRIM1	PRIMEPOINT LLC	20-01620	PAYROLL PROCESSING MAY-DEC	1,749.35	0.00	B
				<u>1,873.35</u>		

Extd Total: FINANCE				1,898.35		
Department Total:				1,898.35		

Extd: MGT INFORMATION SYSTEMS

0-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	20-02194	SPAM FILTERING 9/20-12/19/2020	826.20	0.00	

Extd Total: MGT INFORMATION SYSTEMS				826.20		
Department Total:				826.20		

Extd: TAX COLLECTOR

0-01-20-145-145-209	EDUCATION & TRAINING					
TAX03	TAX COLLECT & TREAS ASSC OF NJ	20-02196	REGISTRATION HOPE INGRAM-LEWIS	25.00	0.00	

Extd Total: TAX COLLECTOR				25.00		
Department Total:				25.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
0-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	20-02181	PROFESSIONAL SERVICES	1,000.00	0.00	
0-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	20-01773	JULY-DECEMBER 2020	1,030.00	0.00	B
Extd Total: TAX ASSESSOR				2,030.00		
Department Total:				2,030.00		
CAFR Total:				4,901.80		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02228	PB VIRTUAL MTG. 9/2/2020	58.40	0.00	
Extd Total: PLANNING BOARD				58.40		
Department Total:				58.40		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02254	ZB VIRTUAL MTG. 9/9/2020	43.20	0.00	
Extd Total: BOARD OF ADJUSTMENT				43.20		
Department Total:				43.20		
CAFR Total:				101.60		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-245 DIV03	EQUIPMENT PURCHASE DIVERSIFIED STORAGE SOLUTIONS	20-01762	MOBILE STORAGE ADD ON SHELVES	1,004.53	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,004.53		
Department Total:				1,004.53		
CAFR Total:				1,004.53		
Extd: WORKERS COMP						
0-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	20-02217	WORKER COMP OCT/NOV 19 JULY 20	12,794.87	0.00	
Extd Total: WORKERS COMP				12,794.87		
Department Total:				12,794.87		
CAFR Total:				12,794.87		
Extd: POLICE						
0-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01984	Envlps/Stpls/Mrkrs/Rbr Bnds	91.48	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-207 MAG03 MAGLOCLEN	DUES	20-02140	Membership Dues Yrly Det Bur	400.00	0.00	
0-01-25-240-240-208 NJN03 NJNEOA	CONFERENCE	20-01905	Atnd Awrd Crmny/Ptl.Porrice11i	180.00	0.00	
0-01-25-240-240-209 CON17 CONNELL CONSULTING LLC	EDUCATION & TRAINING	20-00641	Trng PrActv Plc Sprvn/#119/135	300.00	0.00	
0-01-25-240-240-211 CAB02 OPTIMUM	MAINTENANCE CONTRACTS	20-01468	Blanket 3/Qtr Cable Services	169.37	0.00	B
VER06 VERIZON WIRELESS		20-01646	Blanket 3/Qtr Dgtl Mbl Cmp Trm	<u>1,772.50</u>	0.00	B
				1,941.87		
0-01-25-240-240-257 JOE05 JOE'S TOWING & RECOVERY	VEHICLE & EQUIPMENT MAINT.	20-02088	Tow Disabled PD Veh 2619/Tahoe	115.00	0.00	
	Extd Total: POLICE			3,028.35		
	Department Total:			3,028.35		
	CAFR Total:			3,028.35		
Extd:	PUBLIC WORKS					
0-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	20-01279	BLANKET - CELL CHARGES	611.71	0.00	B
0-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	20-01752	BLANKET - UNIFORM RENTAL/CLEAN	208.45	0.00	B
UNIF01 UNIFIRST CORPORATION		20-02081	BLANKET - UNIFORM RENTAL/CLEAN	<u>207.95</u>	0.00	B
				416.40		
0-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	20-00266	BLANKET - SIGN MATERIALS	265.73	0.00	B
GAR02 GARDEN STATE HWY.PRODUCTS INC.		20-00267	BLANKET - SIGN MATERIALS	497.50	0.00	B
GLE01 GLENCO SUPPLY INC.		20-01837	BLANKET - SIGN MATERIALS	496.00	0.00	B
BEA05 BEACON GRAPHICS		20-01842	BLANKET - SIGN MATERIALS	<u>477.58</u>	0.00	B
				1,736.81		
	Extd Total: PUBLIC WORKS			2,764.92		
	Department Total:			2,764.92		
Extd:	SANITATION					
0-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	20-02229	AUGUST TIPPING/SEPT. CONTRACT	155,000.00	0.00	
0-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	20-02229	AUGUST TIPPING/SEPT. CONTRACT	173,177.87	0.00	
	Extd Total: SANITATION			328,177.87		
	Department Total:			328,177.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
0-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	20-01087	BLANKET - DEER CARCASS REMOVAL	31.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-01826	BLANKET-ELECTRONICS RECYCLING	<u>300.00</u>	0.00	B
				331.50		
	Extd Total: RECYCLING			331.50		
	Department Total:			331.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	20-00135	COMM. CTR. 1/1/2020-3/31/2020	117.42	0.00	
QUE02	QUENCH INCORPORATED	20-01400	FILTRATION 6/1-8/31/2020	704.52	0.00	
JER04	JERSEY ELEVATOR	20-01657	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
QUE02	QUENCH INCORPORATED	20-01742	COMM. CENTER 7/1/20-9/30/20	117.42	0.00	
QUE02	QUENCH INCORPORATED	20-02221	FILTER SYSTEM 9/1-11/30/2020	<u>704.52</u>	0.00	
				1,820.42		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02005	WATER RENTAL/DEL. AUG. 2020	44.10	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GAS01	GASKO'S FAMILY FARM	20-00441	BLANKET - FLOWERS TOWN HALL	78.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	20-01086	BLANKET - ELECTRICAL SUPPLIES	500.66	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	20-01323	LOW BATTERY FIRE PANEL	262.00	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	20-01746	TOWN HALL HVAC MOTOR REPAIR	598.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	20-01748	BLANKET - BLDG MAINT SUPPLIES	37.71	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-01751	BLANKET - BLDG MAINT SUPPLIES	86.91	0.00	B
MAN11	MANALAPAN HARDWARE	20-01769	BLANKET - MAINTENANCE SUPPLIES	417.77	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01825	BLANKET - RUNNERS	<u>91.56</u>	0.00	B
				2,072.61		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,937.13		
	Department Total:			3,937.13		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FRE07	FREEHOLD TIRE CENTER INC	20-00440	BLANKET - WHEEL ALIGNMENTS	119.95	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-00927	BLANKET - PARTS	34.99	0.00	B
HOS01	THE HOSE SHOP	20-01234	BLANKET - PARTS	164.84	0.00	B
ADV09	ADVANCED AUTO PARTS	20-01268	BLANKET - PARTS	20.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	216.71	0.00	B
ALL26	ALL AMERICAN FORD	20-01377	BLANKET - PARTS	54.17	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-01683	BLANKET - PARTS	886.69	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01749	BLANKET - PARTS	258.50	0.00	B
CM01	C & M AUTO PARTS INC.	20-01758	BLANKET - PARTS	146.36	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-01820	BLANKET - PARTS	299.10	0.00	B
LAW17	LAWSON PRODUCTS, INC.	20-01868	HARDWARE SUPPLIES	1,043.37	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	20-01978	BLANKET - PARTS	138.99	0.00	B
33E1	33 EAST CAR WASH CORP.	20-02028	BLANKET - CAR WASHES	138.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
FOL02	FOLEY INCORPORATED	20-02043	BLANKET - PARTS	345.58	0.00	B
CM01	C & M AUTO PARTS INC.	20-02090	BLANKET - PARTS	353.82	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02152	STEERING BOX FOR M-8	674.13	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	20-02154	PRESSURE WASHER RELIEF VALVE	245.86	0.00	
				<u>5,141.06</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,141.06		
	Department Total:			5,141.06		
	CAFR Total:			340,352.48		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	20-01780	INTERLOCAL FOR REHS SERVICES	2,940.00	0.00	B
0-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-02255	BOE ORD. 20-01 9/4/2020	50.30	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	76.33	0.00	B
	Extd Total: BOARD OF HEALTH			3,066.63		
	Department Total:			3,066.63		
	CAFR Total:			3,066.63		
Extd:	RECREATION					
0-01-28-370-370-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	20-01655	Recreation Supplies	407.25	0.00	
	Extd Total: RECREATION			407.25		
	Department Total:			407.25		
	CAFR Total:			407.25		
0-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	20-02273	VIDEO CONF. 9/13-10/12/2020	206.58	0.00	
	Extd Total:			206.58		
	Department Total:			206.58		
0-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	20-02227	NJSEMS GAS USAGE 7/31-8/27/20	504.22	0.00	
	Extd Total:			504.22		
	Department Total:			504.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 CAB04 OPTIMUM	TELECOMMUNICATION CHARGES	20-02274	DPW CABLE 9/15-10/14/2020\	114.89	0.00	
Extd Total: TELECOMMUNICATION COSTS				114.89		
Department Total:				114.89		
CAFR Total:				825.69		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	20-02229	AUGUST TIPPING/SEPT. CONTRACT	5,270.43	0.00	
Extd Total: DEP RECYCLING TAX				5,270.43		
Department Total:				5,270.43		
CAFR Total:				5,270.43		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	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		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	20-01961	Blanket- Phone Services	140.77	0.00	B
0-01-42-340-340-292 STFR1 ST FRANCIS ANIMAL HOSPITAL	VETERINARY SERVICES	20-02149	Blanket- Vet Services	223.62	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				364.39		
Department Total:				364.39		
CAFR Total:				9,837.39		
Extd: MUNICIPAL COURT						
0-01-43-490-490-211 VER6 VERIZON WIRELESS-242121678	MAINTENANCE CONTRACTS	20-02275	COURT TABLET 8/11-9/10/2020	38.01	0.00	
0-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	20-00513	Telephonic Interpreter-blanket	239.40	0.00	B
Extd Total: MUNICIPAL COURT				277.41		
Department Total:				277.41		
CAFR Total:				277.41		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-02219	REG HS SEPTEMBER SCHOOL TAX 20	2,498,209.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-02218	SEPT 2020 SCHOOL TAX REG K-8	6,398,328.40	0.00	
	Extd Total:			8,896,537.40		
	Department Total:			8,896,537.40		
	CAFR Total:		NON-BUDGET ACCOUNTS	8,896,537.40		
	Fund Total:		CURRENT ACCOUNT	9,278,405.83		
	Year Total:			9,278,405.83		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-211 QUE02	MAINTENANCE CONTRACTS QUENCH INCORPORATED	20-00135	COMM. CTR. 1/1/2020-3/31/2020	17.10	0.00	
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	17.10		
	Department Total:			17.10		
	CAFR Total:			17.10		
	Fund Total:		CURRENT ACCOUNT	17.10		
	Year Total:			17.10		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8LAT3	KRISTEN LATTANZI	20-01171	Refund spring Sports Squirts	108.00	0.00	
8TRI11	JAIMI TRICARICO	20-02144	Refund-Spring Sports Squirts	108.00	0.00	
USS02	US SPORTS INSTITUTE	20-02156	Multi Sport Summer 2020	2,020.00	0.00	
				<u>2,236.00</u>		
	Extd Total:			2,236.00		
	Department Total:			2,236.00		
R-16-56-853-000-812 FLA02	SUMMER REC EQUIP PURCHASE FLAGHOUSE	20-01176	Summer Equipment 2020	752.48	0.00	B
	Extd Total:			752.48		
	Department Total:			752.48		
R-16-56-854-000-811 LANG1	CHESS DYLAN LANFORD	20-02079	Recreation Summer Chess	420.00	0.00	
R-16-56-854-000-817 MAD03	SCIENSATIONAL WORKSHOP MAD SCIENCE	20-02155	Virtual Camp Summer 2020	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 8KRE5 ANNA KREYMAN	TRACK/WALKING CLUB	20-01367	Youth Running Refund	115.00	0.00	
	Extd Total:			655.00		
	Department Total:			655.00		
	CAFR Total:			3,643.48		
	Fund Total:			3,643.48		
	Year Total:			3,643.48		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 SIT04	MISCELLANEOUS-OPEN SPACE SITE ONE LANDSCAPE SUPPLY	20-02130	LESCO ALL PRO TEAM MATES PLUS	5,535.84	0.00	
	Extd Total:			5,535.84		
	Department Total:			5,535.84		
	CAFR Total:			5,535.84		
	Fund Total:		OPEN SPACE TRUST FUND	5,535.84		
	Year Total:			5,535.84		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 STE15	CASH SURETY OVER \$5,000 STEINER EQUITIES GROUP LLC.	20-01033	CASH SURETY RELEASE R#2020-108	15,737.18	0.00	
T-03-56-802-000-816 MJIF1	WORKERS COMPENSATION MONMOUTH COUNTY MUNICIPAL JIF	20-02217	WORKER COMP OCT/NOV 19 JULY 20	24,050.63	0.00	
T-03-56-802-000-841 GLA02 VER01 TEC03	RESERVE-STORM (SNOW) TRUST N. GLANTZ & SON V.E. RALPH & SON, INC. TECHNA-PRO ELECTRIC, LLC	20-01982 20-02092 20-02104	BLANKET - SIGN MATERIALS 3-PLY PROCEDURE MASK NONWOVEN REPAIR TRAFFIC SIGNAL GORDONS	487.20 409.60 <u>32,639.87</u>	0.00 0.00 0.00	B
				33,536.67		
	Extd Total:			73,324.48		
	Department Total:			73,324.48		
	CAFR Total:			73,324.48		
	Fund Total:		TRUST-OTHER FUND	73,324.48		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 MGL01 SPCA1	RESERVE FOR ANIMAL TRUST MGL PRINTING SOLUTIONS SPCA	20-01693 20-02020	Pet Licensing- 2021 Tags Shelter Services- June 2020	1,136.00 <u>1,350.00</u>	0.00 0.00	
				2,486.00		
	Extd Total:		ANIMAL TRUST	2,486.00		
	Department Total:		ANIMAL TRUST	2,486.00		
	CAFR Total:			2,486.00		
	Fund Total:			2,486.00		
	Year Total:			75,810.48		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
<hr/>						
Total Charged Lines:	149	Total List Amount:	9,363,412.73	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	9,278,405.83	0.00	9,278,405.83	0.00	0.00	9,278,405.83
CURRENT ACCOUNT	9-01	17.10	0.00	17.10	0.00	0.00	17.10
	R-16	3,643.48	0.00	3,643.48	0.00	0.00	3,643.48
OPEN SPACE TRUST	S-20	5,535.84	0.00	5,535.84	0.00	0.00	5,535.84
TRUST-OTHER FUND	T-03	73,324.48	0.00	73,324.48	0.00	0.00	73,324.48
	T-12	2,486.00	0.00	2,486.00	0.00	0.00	2,486.00
	Year Total:	<u>75,810.48</u>	<u>0.00</u>	<u>75,810.48</u>	<u>0.00</u>	<u>0.00</u>	<u>75,810.48</u>
Total of All Funds:		<u><u>9,363,412.73</u></u>	<u><u>0.00</u></u>	<u><u>9,363,412.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,363,412.73</u></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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIM71801VW	3 ANTENNA/RADIOHEAD/RELOCATE 2								
20-02050	7 CME01 CME ASSOCIATES	SERVICES 7/30-8/5/20 CME	1,005.00	R	08/19/20	09/18/20		265441	
20-02178	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 8/6-8/14/20 MCLAUGHLI	58.00	R	09/03/20	09/18/20		08-18007	
	Account Total:		1,063.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
20-02271	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 5/5-7/31/20 BANISCH	4,425.00	R	09/17/20	09/17/20		20-30632	
	Account Total:		4,425.00						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
20-02253	1 CME01 CME ASSOCIATES	SERVICES 8/10-8/27/20 CME	1,099.25	R	09/15/20	09/15/20		265928	
	Account Total:		1,099.25						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
20-02253	8 CME01 CME ASSOCIATES	SERVICES 8/24-8/25/20 CME	451.00	R	09/15/20	09/15/20		266616	
	Account Total:		451.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-02253	4 CME01 CME ASSOCIATES	SERVICES 8/27/20 CME	169.00	R	09/15/20	09/15/20		266614	
	Account Total:		169.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-02253	6 CME01 CME ASSOCIATES	SERVICES 8/10-8/13/20 CME	719.50	R	09/15/20	09/15/20		265937	
	Account Total:		719.50						
PPM2031	PINEBROOK CROSSING								
20-02253	3 CME01 CME ASSOCIATES	SERVICES 8/14-8/21/20 CME	805.25	R	09/15/20	09/15/20		265933	
	Account Total:		805.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
20-02253	5 CME01 CME ASSOCIATES	SERVICES 8/26-8/28/20 CME	338.00	R	09/15/20	09/15/20		266615	
	Account Total:		338.00						
UPP2504310	532 CRAIG ROAD (NEW HOME)								
20-02220	1 8KUR1 DENNIS KURC	ESCROW REFUND PROJECT COMPLETE	1,000.00	R	09/09/20	09/17/20			
	Account Total:		1,000.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-02068	5 CME01 CME ASSOCIATES	SERVICES 7/2-7/9/20 CME	464.75	R	08/18/20	09/15/20		264108	
20-02068	6 CME01 CME ASSOCIATES	SERVICES 7/13-7/23/20 CME	1,144.00	R	08/19/20	09/15/20		264719	
20-02256	4 CME01 CME ASSOCIATES	SERVICES 8/10-8/27/20 CME	253.50	R	09/16/20	09/16/20		265944	
	Account Total:		1,862.25						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
20-02256	1 CME01 CME ASSOCIATES	SERVICES 8/10-8/27/20 CME	3,321.50	R	09/16/20	09/16/20		265945	
	Account Total:		3,321.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-02180	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/21/20 AVAKIAN	150.00	R	09/03/20	09/16/20		11537	
	Account Total:		150.00						
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT								
20-02180	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/8-5/22/20 AVAKIAN	600.00	R	09/16/20	09/16/20		11536	
	Account Total:		600.00						
ZBE2016	HIDDEN HILLS ESTATES								
20-02256	2 CME01 CME ASSOCIATES	SERVICES 8/12-8/27/20 CME	971.00	R	09/16/20	09/16/20		265943	
	Account Total:		971.00						
Total Charged Lines: 17			Total Project Amount:	16,974.75	Total Void Amount:		0.00		

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MANALAPAN TOWNSHIP
Bill List By Project Id

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

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	16,974.75
Total of All Funds:		<u>16,974.75</u>
