

**RESOLUTION APPROVING BILL LIST FOR  
NOVEMBER 10, 2020 TO NOVEMBER 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 **\$10,032,721.37** for the period November 10, 2020 to November 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: November 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 November 23, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated November 10, 2020 to  
November 23, 2020. Total Bill List \$10,032,721.37 = \$9,446,186.05  
+ \$586,535.32 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 11/09/2020-11/23/2020  
 11/23/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H, TEENCTR, PD GYM, SR, REC 9/30-10/28//20	\$ 1,115.64	11/16/2020
0-01-31-446-446-222	NJNG	SR, DPW MAIN, MAIN, MECH, GARAGE, F/H SOIL, 95-93 F/H, PD GYM, NEW 95 F/H OCT 2020	\$ 2,265.08	11/16/2020
0-01-31-440-441-242	VERIZON	PD UPGRADES 11/1-30/20; PHONE BILL NOV 2020	\$ 8,801.45	11/16/2020
0-01-31-440-441-241	VERIZON BUSINESS	LONG DISTANCE OCT 2020	\$ 339.28	11/16/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 11/20/20	\$ 546,596.96	11/18/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 11/20/20	\$ 23,688.68	11/18/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 11/20/20	\$ 2,922.57	11/18/2020
Various Accounts	Township of Manalapan	Recreation Fund Payroll 11/20/20	\$ 232.36	11/18/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 11/20/20 PAYROLL	\$ 573.30	11/19/2020
			-	
		<b>Total:</b>	<b>\$ 586,535.32</b>	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX COLLECTOR					
0-01-20-145-145-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	20-02604	PRINTER CARTRIDGES	226.50	0.00	
0-01-20-145-145-209	EDUCATION & TRAINING					
2DCA2	TREASURER, STATE OF N.J.	20-02619	H. INGRAM-LEWIS CERT RENEWAL	50.00	0.00	
0-01-20-145-145-223	TAX SALE COSTS					
GAN02	GANNETT NJ NEWSPAPERS	20-02601	2020 TAX SALE DISPLAY AD	375.20	0.00	
	Extd Total: TAX COLLECTOR			651.70		
	Department Total:			651.70		
Extd:	TAX ASSESSOR					
0-01-20-150-150-207	DUES					
IAA01	INT'L ASSOC. OF ASSESSING OFF.	20-02540	DUES H. Van Salisbury, Assessor	150.00	0.00	
0-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	20-02674	Mod IV Records Access Fees	5,652.49	0.00	
0-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	20-02610	Professional Services	2,125.00	0.00	
	Extd Total: TAX ASSESSOR			7,927.49		
	Department Total:			7,927.49		
Extd:	ENGINEERING SERVICE					
0-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	20-02692	MEETING ATTEND. THRU 10/23/20	636.00	0.00	
	Extd Total: ENGINEERING SERVICE			636.00		
	Department Total:			636.00		
	CAFR Total:			18,479.48		
Extd:	PLANNING BOARD					
0-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-02690	PB VIRTUAL MTG. 10/29/20	23.40	0.00	
	Extd Total: PLANNING BOARD			23.40		
	Department Total:			23.40		
	CAFR Total:			23.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	20-02549	CONSTRUCTION FORMS	1,110.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,110.00		
Department Total:				1,110.00		
CAFR Total:				1,110.00		
Extd: POLICE						
0-01-25-240-240-202 AMA04	POLICE SUPPLIES AMAZON CAPITAL SERVICES	20-02695	BATTERIES FOR PD	153.38	0.00	
0-01-25-240-240-209 GLO04 FIRS1	EDUCATION & TRAINING GLOCK PROFESSIONALS INC. FIRST AID & CPR, LLC	20-02313 20-02614	Trng Glck Armr Crs/#85/129/125 Trn Mr's Pt Early/Explrs FrAd	750.00 87.50 <u>837.50</u>	0.00 0.00	
0-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-02292	Blanket 4/Qt Dgtl Mbl Cmpt Trm	1,772.79	0.00	B
0-01-25-240-240-257 DEF04	VEHICLE & EQUIPMENT MAINT. DEFALCO'S HEAVY DUTY TOWING	20-02544	Tow Recovered Stolen Vehicle	115.00	0.00	
0-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	538.78	0.00	B
Extd Total: POLICE				3,417.45		
Department Total:				3,417.45		
CAFR Total:				3,417.45		
Extd: PUBLIC WORKS						
0-01-26-290-290-207 COS06	DUES COSTCO WHOLESALE CORPORATION	20-02688	MANALAPAN MEMBERSHIP 2021	120.00	0.00	
0-01-26-290-290-211 VER1 NET04 WEA03	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 NETWORKFLEET INC. WEATHERWORKS	20-02034 20-02355 20-02612	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM IN-HOUSE WEATHER SYS RENEWAL	608.06 679.98 <u>1,750.00</u> 3,038.04	0.00 0.00 0.00	B B
0-01-26-290-290-213 8ALL4 8BAN2 8BOS4 8STE2 UNIF01	UNIFORMS BRUCE A. ALLEN BRIAN BANKO PIERO BOSCO LUKE STELMASZEK UNIFIRST CORPORATION	20-00357 20-00358 20-00362 20-00387 20-02502	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	59.76 120.05 289.98 269.98 <u>453.78</u> 1,193.55	0.00 0.00 0.00 0.00 0.00	B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	20-02719	RESTOCK DPW/PARKS MED. CABINET	1,013.78	0.00	
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-02625	BLANKT - HOT PATCH MATERIAL	1,221.29	0.00	B
0-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	20-02249	BLANKET - SIGN MATERIALS	251.68	0.00	B
Extd Total: PUBLIC WORKS				6,838.34		
Department Total:				6,838.34		
Extd: SANITATION						
0-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	20-02725	OCTOBER TIPPING/NOV. CONTRACT	155,000.00	0.00	
0-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	20-02725	OCTOBER TIPPING/NOV. CONTRACT	159,489.49	0.00	
Extd Total: SANITATION				314,489.49		
Department Total:				314,489.49		
Extd: RECYCLING						
0-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	20-02018	BLANKET - DEER CARCASS REMOVAL	233.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-02022	BLANKET-ELECTRONICS RECYCLING	<u>300.00</u>	0.00	B
				533.50		
Extd Total: RECYCLING				533.50		
Department Total:				533.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
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 WBM01	MAINTENANCE SUPPLIES W.B. MASON CO, LLC	20-02593	WATER DELIVERY/RENTAL OCT.2020	35.55	0.00	
CIN02	CINTAS CORPORATION NO.2	20-02717	RESTOCK MAIN CABINET NOV. 2020	<u>502.99</u>	0.00	
				538.54		
0-01-26-310-310-228 LOC01	BUILDING REPAIRS & MAINT. THE LOCK DOC	20-01648	BLANKET - LOCKS/KEYS	24.00	0.00	B
MIL01	MILLHURST MILLS INC	20-01651	BLANKET - BLDG MAINT SUPPLIES	54.92	0.00	B
BIL03	BILL WAGNER & SON	20-02033	BLANKET - PLUMBING SUPPLIES	281.90	0.00	B
JER09	JERSEY COAST FIRE EQUIP. CO.	20-02039	SERVE FIRE EXTINGUISHERS	1,669.90	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02135	QTR. MAINT PREV. 9/1-11/30/20	2,823.50	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02186	REPAIR/SERVICE AC PD	471.08	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	20-02374	BLANKET - BLDG MAINT SUPPLIES	492.12	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-02437	BLANKET - BLDG MAINT SUPPLIES	708.60	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
UNIF01	UNIFIRST CORPORATION	20-02501	BLANKET - RUNNERS	<u>50.22</u>	0.00	B
				6,576.24		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,234.65		
	Department Total:			18,234.65		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	20-01553	BLANKET - PARTS	152.94	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-02026	BLANKET - PARTS	303.90	0.00	B
33E1	33 EAST CAR WASH CORP.	20-02028	BLANKET - CAR WASHES	132.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-02075	BLANKET - PARTS	19.00	0.00	B
FOL02	FOLEY INCORPORATED	20-02206	BLANKET - PARTS	459.36	0.00	B
HOS01	THE HOSE SHOP	20-02305	BLANKET - PARTS	12.12	0.00	B
FOL02	FOLEY INCORPORATED	20-02320	BLANKET - PARTS	514.75	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02378	BLANKET - PARTS	62.47	0.00	B
ALL26	ALL AMERICAN FORD	20-02432	BLANKET - PARTS	93.31	0.00	B
CM01	C & M AUTO PARTS INC.	20-02500	BLANKET - PARTS	1,015.74	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02565	REPAIR/REPLACE MISC. EMISSIONS	<u>10,224.75</u>	0.00	
				12,990.34		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,990.34		
	Department Total:			12,990.34		
	CAFR Total:			353,086.32		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	20-01780	INTERLOCAL FOR REHS SERVICES	3,479.00	0.00	B
0-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02498	Office supplies	184.28	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	76.34	0.00	B
0-01-27-330-330-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	20-02668	Alera Two Drawer Lateral File	807.12	0.00	
	Extd Total: BOARD OF HEALTH			4,546.74		
	Department Total:			4,546.74		
	CAFR Total:			4,546.74		
Extd:	RECREATION					
0-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-01656	Recreation supplies	67.53	0.00	
	Extd Total: RECREATION			67.53		
	Department Total:			67.53		
	CAFR Total:			67.53		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
0-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	20-02751	CONSUMPTION/LIGHTING OCT. 2020	23,522.10	0.00	
Extd Total: UTILITIES-ELECTRIC				23,522.10		
Department Total:				23,522.10		
Extd: STREET LIGHTING						
0-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	20-02751	CONSUMPTION/LIGHTING OCT. 2020	27,973.52	0.00	
Extd Total: STREET LIGHTING				27,973.52		
Department Total:				27,973.52		
Extd: FUEL OIL						
0-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	20-02684	FUEL OIL REC 11/3/2020	448.35	0.00	
Extd Total:				448.35		
Department Total:				448.35		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 INTE3 CAB04	TELECOMMUNICATION CHARGES INTERGLOBE COMMUNICATIONS, INC OPTIMUM	20-02685 20-02724	INTERNET NOVEMBER 2020 DPW CABLE 11/15-12/14/2020	492.31 <u>114.89</u> 607.20	0.00 0.00	
Extd Total: TELECOMMUNICATION COSTS				607.20		
Department Total:				607.20		
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-02694	PD/DPW GASOLINE OCT. 2020	9,364.99	0.00	
Extd Total: GASOLINE/DIESEL				9,364.99		
Department Total:				9,364.99		
CAFR Total:				61,916.16		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-02725	OCTOBER TIPPING/NOV. CONTRACT	4,851.69	0.00	
Extd Total: DEP RECYCLING TAX				4,851.69		
Department Total:				4,851.69		
CAFR Total:				4,851.69		

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		
Extd:	MUNICIPAL COURT					
0-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	20-02268	Telephonic Interpreter	216.30	0.00	B
	Extd Total: MUNICIPAL COURT			216.30		
	Department Total:			216.30		
	CAFR Total:			216.30		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-02728	NOVEMBER REG HS TAX DUE 2020	2,498,209.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-02727	NOVEMBER SCHOOL TAX DUE 2020	6,398,328.40	0.00	
	Extd Total:			8,896,537.40		
	Department Total:			8,896,537.40		
0-01-55-901-000-196 5T0L3	REFUND CURRENT TAXES OLGA TOLOKOLNIKOVA	20-02418	7200/21.01C563 REF 2020 DUPL	1,385.84	0.00	
	Extd Total:			1,385.84		
	Department Total:			1,385.84		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
0-01-55-950-000-023 1TRE2	DUE TO STATE OF NJ DHSS (BURIAL PERMITS) TREASURER, STATE OF NEW JERSEY	20-02537	3rd Quarter, Burial Permits	5.00	0.00	
	Extd Total: DUE TO SECTION			5.00		
	Department Total: DUE TO SECTION			5.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,897,928.24		
	Fund Total: CURRENT ACCOUNT			9,345,725.97		
	Year Total:			9,345,725.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	397.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			397.50		
	Department Total:			397.50		
	CAFR Total:			397.50		
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	5,333.47	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	3,370.00	0.00	B
				<u>8,703.47</u>		
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	20-02278	EQUIP. RENT. NEW BEG. CROSSING	12,750.00	0.00	
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			21,453.47		
Extd:	TECHNOLOGY					
C-04-20-011-004-924	CAPITAL PROJECT COSTS					
BH01	B & H PHOTO	20-02543	MTTN 2020 Capital Equipment	6,415.73	0.00	
	Extd Total: TECHNOLOGY			6,415.73		
	Department Total:			27,869.20		
	CAFR Total:			27,869.20		
	Fund Total: CAPITAL FUND			28,266.70		
	Year Total:			28,266.70		
Extd:	2018 CLEAN COMMUNITIES GRANT					
G-02-41-778-707-003	OTHER EXPENSES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	20-02713	League Conf Register - Lovrich	65.00	0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			65.00		
	Department Total:			65.00		
	CAFR Total:			65.00		
	Fund Total:			65.00		
	Year Total:			65.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	740.00	0.00	B
	Extd Total:		AFFORDABLE HOUSING	740.00		
	Department Total:		AFFORDABLE HOUSING	740.00		
	CAFR Total:			740.00		
	Fund Total:			740.00		
	Year Total:			740.00		
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
EAS08	EAST COAST EMERGENCY LIGHTING	20-01647	Intl Lgt Mbl Cmd Pst Veh/Tahoe	12,392.56	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	20-01788	MOTOROLA POLICE RADIOS	<u>7,801.87</u>	0.00	
				20,194.43		
	Extd Total:			20,194.43		
	Department Total:			20,194.43		
	CAFR Total:			20,194.43		
	Fund Total:			20,194.43		
	Year Total:			20,194.43		
R-16-56-852-000-806	BASKETBALL - YOUTH					
OLI03	MATTHEW OLIVARI	20-00526	Basketball Referee	60.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
OLI03	MATTHEW OLIVARI	20-02485	Fall Youth Basketball Official	225.00	0.00	
STAM1	TRACY STAMPS	20-02535	Fall Youth Basketball Official	<u>135.00</u>	0.00	
				360.00		
R-16-56-852-000-832	ART & CRAFT CLASSES					
8GEL6	RACHEL GELBER	20-02542	Art in the Park Refund	35.06	0.00	
	Extd Total:			455.06		
	Department Total:			455.06		
	CAFR Total:			455.06		
	Fund Total:			455.06		
	Year Total:			455.06		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-02691	RESIDENT COMP. THRU 10/23/20	266.00	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
EAS08	EAST COAST EMERGENCY LIGHTING	20-01647	Intl Lgt Mbl Cmd Pst Veh/Tahoe	8,740.98	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
AES1	A.E.S. FITNESS	20-02561	Addl Parts/Repair Trng Fac Eqp	517.71	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5TFS3	TAX PREMIUM TFS CUST FIG CAP INV NJ13	20-02616	401/9 REF PREM 19-00028	1,600.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
WBM01	W.B. MASON CO, LLC	20-01656	Recreation supplies	79.92	0.00	
DEL01	DELL MARKETING INC. (HARDWARE)	20-01756	Laptops for Remote work	2,911.56	0.00	
BRO14	BROADVIEW NETWORKS	20-01843	Remote Office Suite HD Meeting	9.99	0.00	B
WBM01	W.B. MASON CO, LLC	20-01869	Recreation Supplies	225.00	0.00	
CDW01	CDW-G CORPORATION	20-01974	Printer -Remote Access Finance	413.08	0.00	
WBM01	W.B. MASON CO, LLC	20-02098	BLUE NITRILE GLOVES MED/LARGE	179.90	0.00	
NET03	NETWORK CABLING INC.	20-02265	Data Lines - Courtroom Dais	2,683.40	0.00	
CDW01	CDW-G CORPORATION	20-02441	External Hard Drive	129.55	0.00	
ROK01	ROK INDUSTRIES	20-02576	ON-LINE TAX SALE	7,470.00	0.00	
				<u>14,102.40</u>		
	Extd Total:			25,227.09		
	Department Total:			25,227.09		
	CAFR Total:			25,227.09		
	Fund Total: TRUST-OTHER FUND			25,227.09		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-02539	Shelter Services- May 2020	1,250.00	0.00	
SPCA1	SPCA	20-02550	SHELTER SERVICES- SEPTEMBER	1,775.00	0.00	
				<u>3,025.00</u>		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-02538	Dog Licensing- September 2020	64.80	0.00	
	Extd Total: ANIMAL TRUST			3,089.80		
	Department Total: ANIMAL TRUST			3,089.80		
	CAFR Total:			3,089.80		
	Fund Total:			3,089.80		
	Year Total:			28,316.89		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-105-653 8ARI1 CYNTHIA ARIAS	CONSTR. DEPT-CCO NON-UCC FEES	20-02656	cco refund	110.00	0.00	
0-01-08-106-603 8ARI1 CYNTHIA ARIAS	FIRE PREVENTION	20-02656	cco refund	55.00	0.00	
0-01-08-160-602 8FAS5 SARA FASULO	ELECTRICAL UCC FEES	20-02598	GENERATOR PERMIT REFUND	150.00	0.00	
8PAS3 JOANNE PASQUALICCHIO		20-02703	GENERATOR REFUND	<u>150.00</u>	0.00	
				300.00		
0-01-08-160-609 8FAS5 SARA FASULO	MECHANICAL UCC FEE	20-02598	GENERATOR PERMIT REFUND	100.00	0.00	
8PAS3 JOANNE PASQUALICCHIO		20-02703	GENERATOR REFUND	<u>100.00</u>	0.00	
				200.00		
	Revenue Total:			665.00		
Total Charged Lines: 190 Total List Amount: 9,424,429.05				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	9,345,725.97	0.00	9,345,725.97	665.00	0.00	9,346,390.97
CAPITAL FUND	C-04	28,266.70	0.00	28,266.70	0.00	0.00	28,266.70
	G-02	65.00	0.00	65.00	0.00	0.00	65.00
	H-18	740.00	0.00	740.00	0.00	0.00	740.00
	M-32	0.00	20,194.43	20,194.43	0.00	0.00	20,194.43
	R-16	455.06	0.00	455.06	0.00	0.00	455.06
TRUST-OTHER FUND	T-03	25,227.09	0.00	25,227.09	0.00	0.00	25,227.09
	T-12	<u>3,089.80</u>	<u>0.00</u>	<u>3,089.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,089.80</u>
	Year Total:	<u>28,316.89</u>	<u>0.00</u>	<u>28,316.89</u>	<u>0.00</u>	<u>0.00</u>	<u>28,316.89</u>
Total of All Funds:		<u>9,403,569.62</u>	<u>20,194.43</u>	<u>9,423,764.05</u>	<u>665.00</u>	<u>0.00</u>	<u>9,424,429.05</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
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-02056	9 CME01	CME ASSOCIATES SERVICES 7/20/20 CME	507.00	R	08/18/20	11/13/20		264715	
20-02056	10 CME01	CME ASSOCIATES SERVICES 7/6-7/7/20 CME	422.50	R	08/18/20	11/13/20		264103	
20-02180	1 AVA03	LEON S. AVAKIAN, INC. SERVICES 5/5/20 AVAKIAN	75.00	R	09/03/20	11/13/20		11538	
20-02253	7 CME01	CME ASSOCIATES SERVICES 8/14-8/27/20 CME	295.75	R	09/15/20	11/13/20		265939	
20-02336	1 CME01	CME ASSOCIATES SERVICES 8/4/20 CME	42.25	R	09/24/20	11/13/20		265461	
	Account Total:		1,342.50						
PMA2042	PARTIAL REPAVE SUMMERTON PLAZA								
20-02712	7 CME01	CME ASSOCIATES SERVICES 10/29/20 CME	200.00	R	11/13/20	11/13/20		269541	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-02712	3 CME01	CME ASSOCIATES SERVICES 10/12/20 CME	169.00	R	11/13/20	11/13/20		269542	
	Account Total:		169.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-02712	6 CME01	CME ASSOCIATES SERVICES 10/14/20 CME	42.25	R	11/13/20	11/13/20		269561	
	Account Total:		42.25						
PMS1846	HAIR DESIGN HAIR SALON								
20-02712	1 CME01	CME ASSOCIATES SERVICES 10/16-10/20/20 CME	676.00	R	11/13/20	11/13/20		269568	
	Account Total:		676.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-02712	2 CME01	CME ASSOCIATES SERVICES 10/14-10/22/20 CME	802.75	R	11/13/20	11/13/20		269565	
	Account Total:		802.75						



Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM1837	STAVOLA -ASSISTED LIVING								
20-02640	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 10/7-10/26/20 MCLAUGH	1,036.50	R	11/04/20	11/13/20		10-18165	
	Account Total:		1,036.50						
PPM2031	PINEBROOK CROSSING								
20-02712	5 CME01 CME ASSOCIATES	SERVICES 10/12-10/13/20 CME	2,149.00	R	11/13/20	11/13/20		269560	
	Account Total:		2,149.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
20-02712	4 CME01 CME ASSOCIATES	SERVICES 10/12-10/23/20 CME	1,273.00	R	11/13/20	11/13/20		269563	
	Account Total:		1,273.00						
WEI1837	STAVOLA - ASSISTED LIVING								
20-02131	2 CME01 CME ASSOCIATES	SERVICES 8/10-8/28/20 CME	2,791.50	R	09/01/20	11/13/20		266906	
20-02341	5 CME01 CME ASSOCIATES	SERVICES 9/14-9/25/20 CME	3,688.25	R	09/30/20	11/13/20		267718	
20-02518	1 CME01 CME ASSOCIATES	SERVICES 9/28-10/9/20 CME	1,567.00	R	10/21/20	11/13/20		268964	
	Account Total:		8,046.75						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
20-02711	2 CME01 CME ASSOCIATES	SERVICES 10/16/20 CME	84.50	R	11/12/20	11/12/20		269551	
	Account Total:		84.50						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
20-02409	2 CME01 CME ASSOCIATES	SERVICES 9/14-9/24/20 CME	1,648.00	R	10/07/20	11/12/20		267722	
20-02409	3 CME01 CME ASSOCIATES	SERVICES 9/4-9/11/20 CME	2,948.75	R	10/07/20	11/12/20		267521	
20-02711	5 CME01 CME ASSOCIATES	SERVICES 10/14-10/16/20 CME	736.00	R	11/13/20	11/13/20		269552	
	Account Total:		5,332.75						
ZBE2009	20 FONTAYNE LA BULK VARIANCE								
20-02585	1 8PHI3 KEMAR PHILLIPS	ZONING ESCROW REFUND COMPLETE	95.00	R	10/29/20	11/16/20			
	Account Total:		95.00						

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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2040	203 HWY 33 ORDINANCE INTERPRET								
20-02711	4 CME01 CME ASSOCIATES	SERVICES 10/15/20 CME	507.00	R	11/13/20	11/18/20		269573	
Account Total:			507.00						
Total Charged Lines: 22		Total Project Amount: 21,757.00	Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	21,757.00
Total of All Funds:		<u>21,757.00</u>

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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							
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-02056	9 CME01 CME ASSOCIATES	SERVICES 7/20/20 CME	507.00	R	08/18/20	11/13/20		264715	
20-02056	10 CME01 CME ASSOCIATES	SERVICES 7/6-7/7/20 CME	422.50	R	08/18/20	11/13/20		264103	
20-02180	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/5/20 AVAKIAN	75.00	R	09/03/20	11/13/20		11538	
20-02253	7 CME01 CME ASSOCIATES	SERVICES 8/14-8/27/20 CME	295.75	R	09/15/20	11/13/20		265939	
20-02336	1 CME01 CME ASSOCIATES	SERVICES 8/4/20 CME	42.25	R	09/24/20	11/13/20		265461	
	Account Total:		1,342.50						
PMA2042	PARTIAL REPAVE SUMMERTON PLAZA								
20-02712	7 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/13/20	11/13/20		269541	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-02712	3 CME01 CME ASSOCIATES	SERVICES 10/12/20 CME	169.00	R	11/13/20	11/13/20		269542	
	Account Total:		169.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-02712	6 CME01 CME ASSOCIATES	SERVICES 10/14/20 CME	42.25	R	11/13/20	11/13/20		269561	
	Account Total:		42.25						
PMS1846	HAIR DESIGN HAIR SALON								
20-02712	1 CME01 CME ASSOCIATES	SERVICES 10/16-10/20/20 CME	676.00	R	11/13/20	11/13/20		269568	
	Account Total:		676.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-02712	2 CME01 CME ASSOCIATES	SERVICES 10/14-10/22/20 CME	802.75	R	11/13/20	11/13/20		269565	
	Account Total:		802.75						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
PPM1837	STAVOLA -ASSISTED LIVING									
20-02640	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE	PC SERVICES 10/7-10/26/20 MCLAUGH	1,036.50	R	11/04/20	11/13/20		10-18165	
			Account Total:	1,036.50						
PPM2031	PINEBROOK CROSSING									
20-02712	5	CME01 CME ASSOCIATES	SERVICES 10/12-10/13/20 CME	2,149.00	R	11/13/20	11/13/20		269560	
			Account Total:	2,149.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON									
20-02712	4	CME01 CME ASSOCIATES	SERVICES 10/12-10/23/20 CME	1,273.00	R	11/13/20	11/13/20		269563	
			Account Total:	1,273.00						
WEI1837	STAVOLA - ASSISTED LIVING									
20-02131	2	CME01 CME ASSOCIATES	SERVICES 8/10-8/28/20 CME	2,791.50	R	09/01/20	11/13/20		266906	
20-02341	5	CME01 CME ASSOCIATES	SERVICES 9/14-9/25/20 CME	3,688.25	R	09/30/20	11/13/20		267718	
20-02518	1	CME01 CME ASSOCIATES	SERVICES 9/28-10/9/20 CME	1,567.00	R	10/21/20	11/13/20		268964	
			Account Total:	8,046.75						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN									
20-02711	2	CME01 CME ASSOCIATES	SERVICES 10/16/20 CME	84.50	R	11/12/20	11/12/20		269551	
			Account Total:	84.50						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION									
20-02409	2	CME01 CME ASSOCIATES	SERVICES 9/14-9/24/20 CME	1,648.00	R	10/07/20	11/12/20		267722	
20-02409	3	CME01 CME ASSOCIATES	SERVICES 9/4-9/11/20 CME	2,948.75	R	10/07/20	11/12/20		267521	
20-02711	5	CME01 CME ASSOCIATES	SERVICES 10/14-10/16/20 CME	736.00	R	11/13/20	11/13/20		269552	
			Account Total:	5,332.75						
ZBE2009	20 FONTAYNE LA BULK VARIANCE									
20-02585	1	8PHI3 KEMAR PHILLIPS	ZONING ESCROW REFUND COMPLETE	95.00	R	10/29/20	11/16/20			
			Account Total:	95.00						

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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2040	203 HWY 33 ORDINANCE INTERPRET								
20-02711	4 CME01 CME ASSOCIATES	SERVICES 10/15/20 CME	507.00	R	11/13/20	11/18/20		269573	
	Account Total:		507.00						
Total Charged Lines: 22		Total Project Amount: 21,757.00	Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	21,757.00
Total of All Funds:		<u>21,757.00</u>

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