

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 31, 2020 TO JANUARY 13, 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 **\$5,845,759.38** for the period December 31, 2020 to January 13, 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: January 13, 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 January 13, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated December 31, 2020 to January, 2021. Total Bill List \$5,845,759.38 = \$5,220,235.11 + \$625,524.27 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 12/30/2020-1/13/2021
 01/13/2021

<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 12/31/20	\$ 502,043.62	12/30/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 12/31/20	\$ 37,515.93	12/30/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 12/31/20	\$ 4,897.05	12/30/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 12/31/20 PAYROLL	\$ 203.14	12/30/2020
0-01-31-440-441-242	VERIZON	VIDEO CONF 12/13-1/12/21; RT 33 ALARM 12/1+1/18/21	\$ 244.30	12/30/2020
0-01-31-450-450-277	OPTIMUM	114 RT 33 12/22-1/21/21	\$ 150.39	12/30/2020
0-01-31-440-441-242	VERIZON 942015648-01	REC ONE TALK 11/11-12/10/20	\$ 485.54	12/30/2020
T-03-56-802-000-801	MANALAPAN CURRENT FUND	2020 OFF DUTY ADMIN FEES	\$ 39,000.00	12/31/2020
W-06-20-018-000-923	MANALAPAN WATER UTILITY	2020 ACCRUAL ON WATER INTEREST	\$ 5,198.13	12/13/2020
C-04-NB-900-000-001	MANALAPAN CURRENT FUND	T/O INTEREST CMF JAN-NOV 2020	\$ 186.64	12/31/2020
T-03-99-802-000-847	MANALAPAN CURRENT FUND	T/O INTEREST CMF JAN-NOV 2020	\$ 8,800.07	12/31/2020
T-03-99-802-000-842	MANALAPAN CURRENT FUND	DEV ESCROW MUNI INT JAN-NOV 2020	\$ 113.91	12/31/2020
G-02-NB-900-000-901	MANALAPAN CURRENT FUND	SETTLE INTERFUND - CANCELLED GRANT APPROPRIATION RESERVE	\$ 1.14	12/31/2020
0-01-31-445-446-271	GORDONS CORNER WATER	DRYER 11/13-12/14-20	\$ 835.10	12/31/2020
0-01-31-445-446-271	GORDONS CORNER WATER	REC 11/16-12/15/20	\$ 21.95	12/31/2020
0-0131-445-446-272	GORDONS CORNER WATER	MAIN BLDG 11/13-12/14/20	\$ 960.50	12/31/2020
t-12-56-850-000-821	MANALAPAN CURRENT FUND	STATUTORY EXCESS ANIMAL RESERVE FEES TO CURRENT	\$ 23,748.48	1/11/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL 12/26-1/25/21; REC ALARM 12/25-1/24/21	\$ 156.92	1/11/2021
0-01-31-450-450-277	OPTIMUM	MAIN CABLE DPW SENIOR 12/1-31/20	\$ 295.26	1/11/2021
1-01-31-450-450-277	OPTIMUM	MAIN CABLE DPW SENIOR 1/1-31/21	\$ 295.26	1/11/2021
0-01-31-435-435-232	JCPL	SMITHBURG, RYAN, FRANKLIN 11/20-12/22/20	\$ 338.37	1/11/2021
0-01-31-430-430-232	JCPL	PD GYM 11/25-12/23/20	\$ 32.57	1/11/2021
			-	
		Total:	\$ 625,524.27	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
0-01-20-150-150-206 GRE01	ADVERTISING NEWSPAPER MEDIA GROUP	20-02944	Legal Advertisement	30.80	0.00	
Extd Total: TAX ASSESSOR				30.80		
Department Total:				30.80		
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-03111	GENERAL LEGAL DECEMBER 2020	5,817.14	0.00	
Extd Total: LEGAL SERVICES				5,817.14		
Department Total:				5,817.14		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-03095	MEETING ATTEND. THRU 12/11/20	305.00	0.00	
Extd Total: ENGINEERING SERVICE				305.00		
Department Total:				305.00		
CAFR Total:				7,960.56		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-03093	PB VIRTUAL REORG 12/16/2020	56.15	0.00	
Extd Total: PLANNING BOARD				56.15		
Department Total:				56.15		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-03102	ZB VIRTUAL REORG. 12/18/2020	58.40	0.00	
Extd Total: BOARD OF ADJUSTMENT				58.40		
Department Total:				58.40		
CAFR Total:				114.55		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201 8DEF1	OFFICE SUPPLIES NANCY DEFALCO	20-03043	Reimbursement for Comp Cables	50.46	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-22-198-198-201 MIN01 MINUTEMAN PRESS	OFFICE SUPPLIES	20-03045	Continued Zoning permit applicaitons	<u>346.64</u> 397.10	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			397.10		
	Department Total:			397.10		
	CAFR Total:			397.10		
Extd:	EMPLOYEE GROUP INSURANCE					
0-01-23-220-220-247 JOHN1 JOANNE H. O'MALLEY JOH04 JOHN J. O'MALLEY JOH26 JOHN ALLIANO	HOSPITALIZATION	20-03012 20-03013 20-03022	MEDICARE PART B REIMBURSEMENT MEDICARE PART B REIBURSEMENT MEDICARE PART B REIMBURSEMENT	<u>1,735.20</u> <u>1,735.20</u> <u>1,735.20</u> 5,205.60	0.00 0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			5,205.60		
	Department Total:			5,205.60		
	CAFR Total:			5,205.60		
Extd:	POLICE					
0-01-25-240-240-211 VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS	20-02874	Cell Phones - 11/17-12/16/20	55.64	0.00	
0-01-25-240-240-212 WEI01 WEIGHTS AND MEASURES FUND	EQUIPMENT MAINTENANCE	20-03025	CERT.TUNING FORDS RADAR TEST	340.00	0.00	
0-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS	20-00177	Blanket - Identification Cards	15.00	0.00	B
	Extd Total: POLICE			410.64		
	Department Total:			410.64		
	CAFR Total:			410.64		
Extd:	PUBLIC WORKS					
0-01-26-290-290-201 CDW01 CDW-G CORPORATION WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-02828 20-02881	ADOBE PHOTOSHOP RENEWAL OFFICE SUPPLIES	<u>429.45</u> <u>110.47</u> 539.92	0.00 0.00	
0-01-26-290-290-207 JOH16 JOHN ERNDL	DUES	20-03069	REIM - CDL LICENSE	42.00	0.00	
0-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	20-02502	BLANKET - UNIFORM RENTAL/CLEAN	692.01	0.00	B
0-01-26-290-290-226 HOM02 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	20-02942	BLANKET - BLDG MATERIALS	995.55	0.00	B
0-01-26-290-290-245 SEAL1 SEALMASTER PRODUCTS & SERVICES	EQUIPMENT PURCHASE	20-02941	WALK BEHIND LINER FOR PARKING	3,850.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-259	CENTRAL REC. AREA					
8CJ11	CENTRAL JERSEY IRRIGATION	20-00439	BLANKET - IRRIGATION PARTS	438.40	0.00	B
REE01	REED & PERRINE INC.	20-01680	BLANKET - LANDSCAPE SUPPLIES	501.24	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	20-01681	BLANKET - LANDSCAPE SUPPLIES	353.11	0.00	B
TAY03	TAYLOR FENCE CO., INC.	20-01909	BLANKET - FENCE PARTS	497.30	0.00	B
RKD01	RKD TREE	20-02326	PLAYGROUND MULCH	720.00	0.00	
SIT04	SITE ONE LANDSCAPE SUPPLY	20-02356	BLANKET - LANDSCAPE SUPPLIES	<u>510.47</u>	0.00	B
				3,020.52		
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-02743	BLANKET - HOT PATCH MATERIAL	439.46	0.00	B
0-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	20-02157	BLANKET - SIGN MATERIALS	457.11	0.00	B
CHE08	CHEMUNG SUPPLY	20-02808	SIGN POSTS	<u>1,490.00</u>	0.00	
				1,947.11		
	Extd Total: PUBLIC WORKS			11,526.57		
	Department Total:			11,526.57		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	20-02018	BLANKET - DEER CARCASS REMOVAL	260.00	0.00	B
RKD01	RKD TREE	20-02605	BLANKET - BRUSH DISPOSAL	1,208.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-02696	BLANKET-ELECTRONICS RECYCLING	450.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	20-02698	BLANKET-ASPHALT/CONCRETE RECY	712.32	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	20-02878	BLANKET - LEAF DISPOSAL	2,205.50	0.00	B
WIN08	KELLY WINTHROP, LLC.	20-02939	BLANKET - DEER CARCASS REMOVAL	<u>316.00</u>	0.00	B
				5,151.82		
	Extd Total: RECYCLING			5,151.82		
	Department Total:			5,151.82		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-03005	STORAGE BOXES 12 PER CARTON	74.28	0.00	
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-02531	MAIL RM. COPIER 7/1-9/30/2020	70.96	0.00	
QUE02	QUENCH INCORPORATED	20-02848	WATER FILTER 12/1/20-2/28/21	<u>704.52</u>	0.00	
				775.48		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02865	C & D BATTERIES BUILDINGS	116.18	0.00	
WBM01	W.B. MASON CO, LLC	20-02983	WATER DECEMBER 2020 BLDGS.	30.35	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-03086	TOILET TISSUE MAIN BLDG.	<u>260.72</u>	0.00	
				407.25		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
APP07	APPLE LOCKSMITH	20-00230	BLANKET - KEYS/LOCKS	247.50	0.00	B
BLA07	BLACK LAGOON	20-00709	BLANKET - LAKE MANAGEMENT	7,750.00	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			
AGEN1	A-GENERAL PLUMBING & SERVICE	20-01052	BLANKET - PLUMBING REPAIRS	355.00	0.00	B
MIL01	MILLHURST MILLS INC	20-01651	BLANKET - BLDG MAINT SUPPLIES	202.09	0.00	B
CO001	COOPER ELECTRIC SUPPLY COMPANY	20-01659	BLANKET - ELECTRICAL SUPPLIES	206.10	0.00	B
PAN04	PANTANO NURSERY	20-01850	BLANKET - LANDSCAPE SUPPLIES	414.00	0.00	B
BIL03	BILL WAGNER & SON	20-02033	BLANKET - PLUMBING SUPPLIES	180.74	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	20-02366	BLANKET - ELECTRICAL SUPPLIES	941.84	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-02373	BLANKET - MAINTENANCE SUPPLIES	366.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02501	BLANKET - RUNNERS	142.50	0.00	B
BIL03	BILL WAGNER & SON	20-02657	BLANKET - PLUMBING SUPPLIES	498.41	0.00	B
MAN11	MANALAPAN HARDWARE	20-02658	BLANKET - MAINTENANCE SUPPLIES	962.87	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	20-02730	8 BATTERIES & 2 PANIC BUTTONS	1,800.00	0.00	
RIE01	RIEPHOFF SAW MILL, INC.	20-03097	WOOD TO REPAIR GATE PARK ENT.	525.00	0.00	
BIL03	BILL WAGNER & SON	20-03098	PLUMBING SUPPLIES 188933	157.44	0.00	
				<u>14,749.49</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			16,006.50		
	Department Total:			16,006.50		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	20-00045	BLANKET - CAR WASHES	24.00	0.00	B
CAM11	CAMBRIA COMPANIES	20-00231	BLANKET - PARTS	213.99	0.00	B
CAM11	CAMBRIA COMPANIES	20-01653	BLANKET - PARTS	345.14	0.00	B
BB02	B & B Auto Salvage	20-01757	BLANKET - TIRE RECYCLING	60.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01867	BLANKET - PARTS	540.84	0.00	B
STO01	STORR TRACTOR COMPANY	20-01908	BLANKET - PARTS	999.96	0.00	B
VIC01	VIC GERARD GOLF CARS	20-01980	BLANKET - PARTS	283.28	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-02150	BLANKET - PARTS	330.58	0.00	B
HOS01	THE HOSE SHOP	20-02370	BLANKET - PARTS	493.58	0.00	B
ALL26	ALL AMERICAN FORD	20-02432	BLANKET - PARTS	582.05	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02557	BLANKET - PARTS	1,607.31	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02620	BLANKET - PARTS	640.35	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-02667	BLANKET - TIRES	807.78	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-02672	BLANKET - PARTS	1,054.85	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-02807	BLANKET - PARTS	998.79	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-02866	BLANKET - HARDWARE SUPPLIES	472.43	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-02897	BLANKET - PARTS	42.70	0.00	B
PET06	PETROCHOICE	20-03006	ANTIFREEZE/HYDRAULIC OIL DPW	3,024.25	0.00	
				<u>12,521.88</u>		
0-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	20-00657	BLANKET - TOOLS	76.00	0.00	B
PJ01	PJ'S TOOLS LLC	20-01088	BLANKET - TOOLS	110.98	0.00	B
EPP01	EPY'S TOOL & EQUIPMENT	20-01688	BLANKET - TOOLS	116.77	0.00	B
PJ01	PJ'S TOOLS LLC	20-02084	BLANKET - TOOLS	234.19	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-278 EPP01	TOOLS EPPY'S TOOL & EQUIPMENT	20-02304	Continued BLANKET - TOOLS	<u>250.00</u> 787.94	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,309.82		
	Department Total:			13,309.82		
	CAFR Total:			45,994.71		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00011	BOH REORG MTG. 12/28/20	46.70	0.00	
0-01-27-330-330-207 8PIC4	DUES SUEANN PICKLO	20-03046	Renewal of Notary Registration	30.00	0.00	
0-01-27-330-330-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	20-02997	HP LaserJet M611dn Printer	1,683.92	0.00	
0-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	20-01991	Blanket- 2020 Nursing Services	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			2,793.62		
	Department Total:			2,793.62		
	CAFR Total:			2,793.62		
Extd:	RECREATION					
0-01-28-370-370-211 VER5 ATL12	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02 ATLANTIC TOMORROWS OFFICE	20-00328 20-02476	Blanket for cell usage Rec. Annual Maint Contract	123.99 <u>982.00</u> 1,105.99	0.00 0.00	B
	Extd Total: RECREATION			1,105.99		
	Department Total:			1,105.99		
	CAFR Total:			1,105.99		
0-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	21-00013	TEEN CENTER 11/25-12/24/2020	402.96	0.00	
0-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	20-03100	FUEL OIL 12/24/2020	626.79	0.00	
	Extd Total:			1,029.75		
	Department Total:			1,029.75		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-DEC.	75.80	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			75.80		
	Department Total:			75.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
0-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	21-00018	4TH QTR. PARKS/COMM. CENTER	714.00	0.00	
Extd Total: SEWER				714.00		
Department Total:				714.00		
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-03099	GASOLINE USAGE DPW/PD NOV.2020	6,569.43	0.00	
Extd Total: GASOLINE/DIESEL				6,569.43		
Department Total:				6,569.43		
CAFR Total:				8,388.98		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	20-02995	Vet Services	78.00	0.00	
Extd Total: INTERLOCAL DOG WARDEN				78.00		
Department Total:				78.00		
CAFR Total:				78.00		
Extd: MUNICIPAL COURT						
0-01-43-490-490-201 MUN04 ADS2	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE ALLIED DOCUMENT SOLUTIONS	20-02957 20-02990	daily mailers printer toners	786.00 215.25	0.00 0.00	
				<u>1,001.25</u>		
0-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	20-02268	Telephonic Interpreter	132.30	0.00	B
Extd Total: MUNICIPAL COURT				1,133.55		
Department Total:				1,133.55		
CAFR Total:				1,133.55		
Fund Total: CURRENT ACCOUNT				73,583.30		
Fund: WATER UTILITY						
0-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-03111	GENERAL LEGAL DECEMBER 2020	206.60	0.00	
Extd Total:				206.60		
Department Total:				206.60		
CAFR Total:				206.60		
Fund Total: WATER UTILITY				206.60		
Year Total:				73,789.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC INFORMATION OFFICER					
1-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	21-00003	PROF SRV RENDERED JANUARY 21	1,250.00	0.00	
	Extd Total:		PUBLIC INFORMATION OFFICER	1,250.00		
	Department Total:			1,250.00		
Extd:	FINANCE					
1-01-20-130-130-207	DUES					
GPA01	GPANJ, INC.	21-00020	R.LAFERGOLA ANNUAL DUES 2021	100.00	0.00	
	Extd Total:		FINANCE	100.00		
	Department Total:			100.00		
	CAFR Total:			1,350.00		
Extd:	OTHER INSURANCE					
1-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF	21-00010	ASSESSMENT BILL 1ST INSTALL 21	271,027.00	0.00	
	Extd Total:		OTHER INSURANCE	271,027.00		
	Department Total:			271,027.00		
Extd:	EMPLOYEE GROUP INSURANCE					
1-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	21-00004	NJ STATE HEALTH BENEFITS PROG.	169,803.15	0.00	
1SHB2	N.J.S.H.B.	21-00005	NJ STATE HEALTH BENEFITS PROG.	105,069.08	0.00	
				<u>274,872.23</u>		
1-01-23-220-220-249	DENTAL					
DELO3	DELTA DENTAL PLAN OF NJ	21-00006	DELTA DENTAL OF NEW JERSEY	15,436.20	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	290,308.43		
	Department Total:			290,308.43		
	CAFR Total:			561,335.43		
1-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	21-00016	TI LINES 12/25-1/24/2021	553.83	0.00	
VER07	VERIZON	21-00017	PD UPGRADES 1/1-31/2021	2,024.80	0.00	
VER07	VERIZON	21-00024	JANUARY 2021 PHONE BILL	6,740.94	0.00	
				<u>9,319.57</u>		
	Extd Total:			9,319.57		
	Department Total:			9,319.57		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	21-00012	INTERNET 1/1-31/2021	509.09	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS		Continued 21-00027 WEB HOSTING/DOMAIN RENEW 2021	<u>55.40</u> 564.49	0.00	
	Extd Total: TELECOMMUNICATION COSTS			564.49		
	Department Total:			564.49		
	CAFR Total:			9,884.06		
1-01-45-930-930-285 USB01	PAYMENT BOND INTEREST US BANK		21-00009 MCIA SERIES 2016B INTEREST DUE	10,000.00	0.00	
	Extd Total:			10,000.00		
	Department Total:			10,000.00		
1-01-45-935-935-287 COU07	PAYMENT NOTE INTEREST COUNTY OF MONMOUTH		21-00008 NOTE PRINCIPAL & INTEREST	5,558.27	0.00	
	Extd Total:			5,558.27		
	Department Total:			5,558.27		
	CAFR Total:			15,558.27		
	Fund Total: CURRENT ACCOUNT			588,127.76		
	Year Total:			588,127.76		
Fund:	CAPITAL FUND					
Extd:	2020 MULTI-PURPOSE BOND ORDINANCE					
C-04-20-011-001-924 FOL01	CAPITAL PROJECT COSTS FOLEY RENTS		20-02451 TOW BEHIND AIR COMPRESSOR	20,375.00	0.00	
	Extd Total: 2020 MULTI-PURPOSE BOND ORDINANCE			20,375.00		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES		20-01882 POETS PH1 AND ADA IMPRVMTS	1,652.00	0.00	B
WAL14	GLUCK WALRATH, LLP		20-03039 2020 POOLED FINANCE COI	<u>8,153.17</u>	0.00	
				9,805.17		
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			9,805.17		
	Department Total:			30,180.17		
	CAFR Total:			30,180.17		
C-04-NB-900-000-105 COU07	BAN PAYMENT COUNTY OF MONMOUTH		21-00008 NOTE PRINCIPAL & INTEREST	4,234,875.00	0.00	
	Extd Total:			4,234,875.00		
	Department Total:			4,234,875.00		
	CAFR Total:			4,234,875.00		
	Fund Total: CAPITAL FUND			4,265,055.17		
	Year Total:			4,265,055.17		
R-16-56-852-000-811 KEL05	BASKETBALL - SUMMER PATRICIA KELMAN		20-02482 Fall Youth Basketball official	12.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER		Continued			
OLI03 MATTHEW OLIVARI		20-02648	Fall Youth Basketball Official	180.00	0.00	
KEL05 PATRICIA KELMAN		20-02651	Fall Youth Basketball	24.00	0.00	
OLI03 MATTHEW OLIVARI		20-02735	Fall Youth Basketball Official	330.00	0.00	
KEL05 PATRICIA KELMAN		20-02741	Fall Youth Basketball Official	48.00	0.00	
				<u>594.00</u>		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1 JENNIFER FISCHLER		20-02992	Recreation Fall Program	700.00	0.00	
	Extd Total:			1,294.00		
	Department Total:			1,294.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
WBM01 W.B. MASON CO, LLC		20-02823	Summer Rec Covid-19 Supplies	915.98	0.00	
	Extd Total:			915.98		
	Department Total:			915.98		
	CAFR Total:			2,209.98		
	Fund Total:			2,209.98		
	Year Total:			2,209.98		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
TDW01 TD WEALTH MANAGEMENT		21-00001	MCIA SERIES 2011 DEBT SVC DUE	122,999.99	0.00	
USB01 US BANK		21-00009	MCIA SERIES 2016B INTEREST DUE	30,649.80	0.00	
				<u>153,649.79</u>		
	Extd Total:			153,649.79		
	Department Total:			153,649.79		
	CAFR Total:			153,649.79		
	Fund Total: OPEN SPACE TRUST FUND			153,649.79		
	Year Total:			153,649.79		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
LLIAB STATE OF NEW JERSEY		21-00028	2ND QT UNEMPLOYMENT 2020	7,912.39	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		20-03094	RESIDENT COMP. THRU 12/11/20	166.25	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
ACC01 Accurate Auto Body, Inc.		20-02546	Repair Police Vehicle	8,456.59	0.00	
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		20-03031	PRIOR YEAR CHARGE BACKS W C	63,106.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02 EMILIO'S PIZZA & RESTAURANT		19-00851	BLANKET -EMERGENCY STORM MEALS	326.60	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		20-03056	SNOW REMOVAL - 12/16/20	34,100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 8FEL3 MARK FELIX	RESERVE-STORM (SNOW) TRUST	20-03083	MAILBOX REIMBURSEMENT	50.00	0.00	
			Continued	<u>34,476.60</u>		
T-03-56-802-000-848 COB01 COBY GRAPHICS	RESERVE - MRC-CERT	20-01759	Printing Services-MRC shirts	890.00	0.00	
	Extd Total:			115,007.83		
	Department Total:			115,007.83		
	CAFR Total:			115,007.83		
	Fund Total: TRUST-OTHER FUND			115,007.83		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	20-02936	Dog Licenses November 2020	27.60	0.00	
	Extd Total: ANIMAL TRUST			27.60		
	Department Total: ANIMAL TRUST			27.60		
	CAFR Total:			27.60		
	Fund Total:			27.60		
	Year Total:			115,035.43		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
w-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	20-02680	ENGINEERING-MILLHURST WATER MN	3,984.00	0.00	B
WAL14 GLUCK WALRATH, LLP		20-03039	2020 POOLED FINANCE COI	<u>2,521.83</u>	0.00	
				6,505.83		
	Extd Total: MILLHURST WATER MAIN EXTENSION			6,505.83		
	Department Total: MILLHURST WATER MAIN EXTENSION			6,505.83		
	CAFR Total:			6,505.83		
	Fund Total: WATER FUND			6,505.83		
	Year Total:			6,505.83		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-105-655 8COR13 CHARLES CORSILLO	ZONING DEPT APPLICATION/INSP	20-02987	Refund generator fee zoning	75.00	0.00	
	Revenue Total:			75.00		

Total Charged Lines: 208 Total List Amount: 5,204,448.86 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	73,583.30	0.00	73,583.30	0.00	0.00	73,583.30
WATER UTILITY	0-05	206.60	0.00	206.60	0.00	0.00	206.60
	Year Total:	73,789.90	0.00	73,789.90	0.00	0.00	73,789.90
CURRENT ACCOUNT	1-01	297,697.26	290,430.50	588,127.76	75.00	0.00	588,202.76
CAPITAL FUND	C-04	30,180.17	4,234,875.00	4,265,055.17	0.00	0.00	4,265,055.17
	R-16	2,209.98	0.00	2,209.98	0.00	0.00	2,209.98
OPEN SPACE TRUST	S-20	0.00	153,649.79	153,649.79	0.00	0.00	153,649.79
TRUST-OTHER FUND	T-03	115,007.83	0.00	115,007.83	0.00	0.00	115,007.83
	T-12	27.60	0.00	27.60	0.00	0.00	27.60
	Year Total:	115,035.43	0.00	115,035.43	0.00	0.00	115,035.43
WATER FUND	W-06	6,505.83	0.00	6,505.83	0.00	0.00	6,505.83
Total of All Funds:		525,418.57	4,678,955.29	5,204,373.86	75.00	0.00	5,204,448.86

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0163	GOLD LEAF ESTATES								
20-03106	3 CME01	CME ASSOCIATES SERVICES 12/15/20 CME	86.00	R	12/31/20	12/31/20		272861	
20-03112	5 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 12/11/20 MCLAUGHLIN	58.00	R	12/31/20	12/31/20		12-18317	
		Account Total:	144.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
20-03106	1 CME01	CME ASSOCIATES SERVICES 12/15/20 CME	133.00	R	12/31/20	12/31/20		272867	
		Account Total:	133.00						
EIE1441A	REGENCY AT MANALAPAN								
20-03106	2 CME01	CME ASSOCIATES SERVICES 12/16/20 CME	113.00	R	12/31/20	12/31/20		272864	
20-03112	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 12/1/20 MCLAUGHLIN	101.50	R	12/31/20	12/31/20		12-18320	
		Account Total:	214.50						
EIE1732	CLAYTONS LANE								
20-03106	5 CME01	CME ASSOCIATES SERVICES 12/21-12/22/20 CME	791.00	R	12/31/20	12/31/20		272837	
		Account Total:	791.00						
EIM1406530	7 PENSION HILL RD SOIL IMPORT								
20-03106	4 CME01	CME ASSOCIATES SERVICES 12/29/20 CME	100.00	R	12/31/20	12/31/20		272842	
		Account Total:	100.00						
EIP120320	2 MONTICELLO COURT								
20-03104	5 CME01	CME ASSOCIATES SERVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272845	
		Account Total:	200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP120519 20-03104	6 CROWN COURT 4 CME01 CME ASSOCIATES	SERVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272846	
	Account Total:		200.00						
EIP181118A 20-03104	19 BELLE TERRE DRIVE 3 CME01 CME ASSOCIATES	SERVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272847	
	Account Total:		200.00						
EIP20101 20-03104	30 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272848	
	Account Total:		200.00						
EIP39072 20-03104	2 KERWIN COURT 6 CME01 CME ASSOCIATES	SEVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272844	
	Account Total:		200.00						
EIP71829 20-03104	11 IRIS CIRCLE 7 CME01 CME ASSOCIATES	SERVICES 12/29-20 CME	200.00	R	12/31/20	12/31/20		272839	
	Account Total:		200.00						
EIP80011 20-03104	20 FONTAYNE LANE 1 CME01 CME ASSOCIATES	SERVICES 12/29/20 CME	200.00	R	12/31/20	12/31/20		272850	
	Account Total:		200.00						
PAM0729 20-03110	AHL'E BAITH AMENDED SITE PLAN 5 CME01 CME ASSOCIATES	SERVICES 11/30-12/9/20 CME	362.25	R	12/31/20	12/31/20		272265	
	Account Total:		362.25						
PAM2050 20-03110	305-333 RT9S AMENDED SITE PLAN 2 CME01 CME ASSOCIATES	SERVICES 12/1/20 CME	42.25	R	12/31/20	12/31/20		272262	
	Account Total:		42.25						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PBM1514A 20-03110	AMENDED FINAL MINOR SITE PLAN 9 CME01 CME ASSOCIATES	SERVICES 12/11/20 CME	253.50	R	12/31/20	12/31/20		272274	
	Account Total:		253.50						
PCD2003 20-03112	WOODWARD RD CON PLAN WAREHOUSE 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/4/20 MCLAUGHLIN	43.50	R	12/31/20	12/31/20		12-18318	
	Account Total:		43.50						
PCD2046 20-03110	SAWGRASS DR & RT 33 CONCEPT 1 CME01 CME ASSOCIATES	SERVICES 12/4/20 CME	512.00	R	12/31/20	12/31/20		272275	
	Account Total:		512.00						
PFM0713 20-02845	KENNEDY/CUCHURAL/CUCHURAL 1 8KEN4 VALERIE KENNEDY	PLANNING BOARD ESCROW REFUND	885.00	R	12/01/20	01/11/21			
	Account Total:		885.00						
PFM0713EX 20-02845	KENNEDY/CUCHURAL/CUCHURAL 2 8KEN4 VALERIE KENNEDY	PLANNING BOARD ESCROW REFUND	285.25	R	12/01/20	01/11/21			
	Account Total:		285.25						
PMS1745 20-03112	SKEBA TRACT WAREHOUSE DEVELOPM 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/4/20 MCLAUGHLIN	43.50	R	12/31/20	12/31/20		12-18322	
	Account Total:		43.50						
PMS1846 20-03110	HAIR DESIGN HAIR SALON 8 CME01 CME ASSOCIATES	SERVICES 12/2-12/7/20 CME	461.75	R	12/31/20	12/31/20		272273	
	Account Total:		461.75						
PPM1823 20-03110	MANALAPAN LOGISTIC CNTR KAISER 7 CME01 CME ASSOCIATES	SERVICES 12/1-12/10/20 CME	428.50	R	12/31/20	12/31/20		272270	
	Account Total:		428.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1845 20-03110	12 SOBECHKO RD PREL SITE PLAN 3 CME01 CME ASSOCIATES	SERVICES 12/9/20 CME	84.50	R	12/31/20	12/31/20		272263	
	Account Total:		84.50						
PPM2031 20-03110	PINEBROOK CROSSING 4 CME01 CME ASSOCIATES	SERVICES 11/30-12/8/20 CME	2,419.50	R	12/31/20	12/31/20		272264	
	Account Total:		2,419.50						
PPM2036 20-03110	TOLL BROS. INC/DIOCESE TRENTON 6 CME01 CME ASSOCIATES	SERVICES 11/30-12/1/20 CME	829.50	R	12/31/20	12/31/20		272268	
	Account Total:		829.50						
TCR6515340 20-03107	PEKING PAVILION-PURCHASE OFFER 1 GAG02 GAGLIANO APPRAISAL, LLC	SERVICES 12/29/20 GAGLIANO	4,200.00	R	12/31/20	12/31/20		2020-138	
	Account Total:		4,200.00						
UPP1110130 20-03105	621 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 12/15-12/16/20 CME	677.00	R	12/31/20	12/31/20		272866	
	Account Total:		677.00						
UPP204 20-03105	93 GORDONS CORNER RD NEW HOME 3 CME01 CME ASSOCIATES	SERVICES 12/14-12/17/20 CME	169.50	R	12/31/20	12/31/20		272858	
	Account Total:		169.50						
UPP3012014 20-03105	TEMPLAR&CLAYTON LANE NEW HOME 4 CME01 CME ASSOCIATES	SERVICES 12/18/20 CME	252.00	R	12/31/20	12/31/20		272855	
	Account Total:		252.00						
UPP821303 20-03105	187 THOMPSON GROVE ROAD 2 CME01 CME ASSOCIATES	SERVICES 12/22/20 CME	33.25	R	12/31/20	12/31/20		272865	
	Account Total:		33.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1829 20-02960	BATTLEGROUND 16 TOWNHOMES 1 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	170.00	R	12/11/20	12/31/20		271752	
	Account Total:		170.00						
ZBE1822A 20-03108	AMENDED PRELIM&FINAL SITE PLN 1 CME01 CME ASSOCIATES	SERVICES 12/1/20 CME	84.50	R	12/31/20	12/31/20		272256	
	Account Total:		84.50						
ZBE1829 20-03108	PRELIM FINAL MAJOR SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 12/7/20 CME	338.00	R	12/31/20	12/31/20		272257	
	Account Total:		338.00						
ZBE1901 20-03108	200 MADISON AVE PREL MAJ SITE 2 CME01 CME ASSOCIATES	SERVICES 12/1-12/2/20 CME	66.50	R	12/31/20	12/31/20		272267	
	Account Total:		66.50						
ZBE1912 20-03108	693 TENNENT ROAD USE VARIANCE 3 CME01 CME ASSOCIATES	SERVICES 12/11/20 CME	253.50	R	12/31/20	12/31/20		272277	
	Account Total:		253.50						
ZBE2019 20-03092	2 PINEHURST DR BULK VARIANCE 1 8SEV2 SUSAN SEVINSKY	ESCROW REFUND VARIANCE COMPLET	108.50	R	12/31/20	01/11/21			
	Account Total:		108.50						
Total Charged Lines: 38			Total Project Amount: 15,786.25	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	15,786.25
Total of All Funds:		<u>15,786.25</u>
