

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 14, 2021 TO JANUARY 27, 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 **\$10,724,844.71** for the period January 14, 2021 to January 27, 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 27, 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 27, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated January 14, 2021 to
January 27, 2021. Total Bill List \$10,724,844.71 = \$10,105,402.47
+ \$619,442.24 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 1/13/2021-1/27/2021
 01/27/2021

<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 1/15/2021	\$ 584,185.33	1/13/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 1/15/2021	\$ 22,680.40	1/13/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 1/15/2021	\$ 4,912.18	1/13/2010
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 1/15/2021 PAYROLL	\$ 201.10	1/13/2021
0-01-31-446-446-222	NJNG	SR, DPW MAIN, MECH, GARAGE, F/H SOIL, F/H 95,93, PD GYM 95 REC 12/3-30-20	\$ 4,906.73	1/14/2021
1-01-55-950-000-010	PETTY CASH POLICE	EST. 2021	\$ 300.00	1/19/2021
1-01-55-950-000-009	PETTY CASH FINANCE	EST. 2021	\$ 100.00	1/19/2021
1-01-55-950-000-011	PETTY CASH RECREATION	EST. 2021	\$ 50.00	1/19/2021
1-01-31-450-450-277	OPTIMUM	DPW 1/15-2/14/21, REC 12/22/20-1/21/21	\$ 199.78	1/19/2021
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR 11/26-12/24/20; PD GYM 12/4-12/30/20; SENIOR CTR 12/6-12/30/20	\$ 645.55	1/19/2021
0-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 12/11/20-1/10/21	\$ 38.01	1/19/2021
0-01-31-440-441-242	VERIZON WIRELESS 942015648-01	ONE TALK REC 12/11-1/10/21	\$ 134.01	1/19/2021
0-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 12/11/20-1/10/21	\$ 72.14	1/19/2021
0-01-43-490-490-211	VERIZON WIRELESS 242121678	COURT TABLET 12/11/20-1/10/21	\$ 38.01	1/19/2021
Payroll Account	Manalapan Twp Trust Account	4TH quarter 2020 SUI Overpayment transfer to trust fund for future claims	\$ 941.57	1/19/2021
0-01-36-472-472-251	Township of Manalapan	SS/MED ADJ YEAR END DISABILITY	\$ 37.43	1/20/2021
Total:			\$ 619,442.24	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
0-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	20-03033	SPAM FILTERING 12/20-3/19/21	826.20	0.00	
LOV01	TARA LOVRICH	20-03041	REIMBURSE GIFT/IT WEB HOSITNG	209.06	0.00	
				<u>1,035.26</u>		
	Extd Total: MGT INFORMATION SYSTEMS			1,035.26		
	Department Total:			1,035.26		
Extd: TAX ASSESSOR						
0-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	20-00287	TAX APPEAL SVC JAN-JUNE 2020	170.00	0.00	B
	Extd Total: TAX ASSESSOR			170.00		
	Department Total:			170.00		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	21-00050	TAX MAP REVISIONS 2020	2,337.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,337.00		
	Department Total:			2,337.00		
	CAFR Total:			13,876.33		
Extd: PLANNING BOARD						
0-01-21-180-180-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	20-03048	MINUTE BOOKS & FILLER SHEETS	117.00	0.00	
	Extd Total: PLANNING BOARD			117.00		
	Department Total:			117.00		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	20-03048	MINUTE BOOKS & FILLER SHEETS	200.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			200.00		
	Department Total:			200.00		
	CAFR Total:			317.00		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	20-03047	CONSTRUCTION FORMS	670.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			670.00		
	Department Total:			670.00		
	CAFR Total:			670.00		

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 8ALI2 SARA ALLIANO	HOSPITALIZATION	20-03023	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				1,735.20		
Department Total:				1,735.20		
CAFR Total:				1,735.20		
Extd: FIRE PREVENTION						
0-01-25-265-265-201 ADS2 ALLIED DOCUMENT SOLUTIONS	OFFICE SUPPLIES	20-02238	90a hp laser toner cart-FIRE	88.50	0.00	
0-01-25-265-265-211 ENF01 ENFORSYS INC.	MAINTENANCE CONTRACTS	20-03040	MAINTENANCE COVERAGE -ESP FIRE	655.00	0.00	
0-01-25-265-265-245 ENF01 ENFORSYS INC.	EQUIPMENT PURCHASES	20-03040	MAINTENANCE COVERAGE -ESP FIRE	300.00	0.00	
Extd Total: FIRE PREVENTION				1,043.50		
Department Total:				1,043.50		
CAFR Total:				1,043.50		
Extd: PUBLIC WORKS						
0-01-26-290-290-211 NET04 NETWORKFLEET INC. VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	20-02355	BLANKET - GPS SYSTEM	679.98	0.00	B
		20-02994	CELL CHARGES	623.69	0.00	
				<u>1,303.67</u>		
0-01-26-290-290-226 GLO03 GLOBAL EQUIPMENT COMPANY INC. KEM01 KEMPTON FLAG LLC	MAINTENANCE SUPPLIES	20-02952	TIER 3 DOOR LOCKERS	1,449.84	0.00	
		20-03001	FLAGS FOR BUILDINGS	903.02	0.00	
				<u>2,352.86</u>		
0-01-26-290-290-251 HOL02 HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIR	20-02887	ELECTRICAL REPAIRS DPW	2,425.00	0.00	
0-01-26-290-290-259 GRO04 GROWING CONCERN, INC.	CENTRAL REC. AREA	20-01950	BLANKET - IRRIGATION REPAIRS	498.00	0.00	B
0-01-26-290-290-278 CLA09 CLAYTON BLOCK, INC.	TOOLS	20-02950	WALK BEHIND ROAD SAW	2,172.63	0.00	
0-01-26-290-290-283 DIV05 DIVERSIFIED DISPLAY PRODUCTS DIV05 DIVERSIFIED DISPLAY PRODUCTS	SIGN SHOP	20-01520	BLANKET - SIGN MATERIALS	325.00	0.00	B
		20-02371	BLANKET - SIGN MATERIALS	217.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-283 GLA02 N. GLANTZ & SON	SIGN SHOP	20-02623	Continued BLANKET - SIGN MATERIALS	<u>489.95</u> 1,031.95	0.00	B
	Extd Total: PUBLIC WORKS			9,784.11		
	Department Total:			9,784.11		
Extd: SANITATION						
0-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	21-00040	DEC. TIPPING/JAN.2021 CONTRACT	179,953.09	0.00	
	Extd Total: SANITATION			179,953.09		
	Department Total:			179,953.09		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	20-00455	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
0-01-26-310-310-228 CLA09 CLAYTON BLOCK, INC.	BUILDING REPAIRS & MAINT.	20-01692	BLANKET - CONCRETE/SUPPLIES	388.34	0.00	B
CLA09 CLAYTON BLOCK, INC.		20-01830	BLANKET - CONCRETE/SUPPLIES	692.34	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		20-02631	VAV-08 HEATING VALVE TROUBLE	1,368.00	0.00	
HOL02 HOLIDAY ELECTRIC INC.		20-02886	ELECTRICAL REPAIRS	4,075.00	0.00	
TEC03 TECHNA-PRO ELECTRIC, LLC		20-03049	TRAFFIC SIGNAL REPAIR PEASE &	<u>1,229.85</u>	0.00	
				7,753.53		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,873.40		
	Department Total:			18,873.40		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 ADV09 ADVANCED AUTO PARTS	VEHICLE & EQUIPMENT MAINT.	20-02499	BLANKET - PARTS	818.54	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		20-02558	BLANKET - PARTS	999.40	0.00	B
CM01 C & M AUTO PARTS INC.		20-02621	BLANKET - PARTS	586.79	0.00	B
LAW17 LAWSON PRODUCTS, INC.		20-02885	HARDWARE SUPPLIES	455.00	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		20-02888	BLANKET - PARTS	246.75	0.00	B
LAW17 LAWSON PRODUCTS, INC.		20-02947	HARDWARE SUPPLIES	<u>52.08</u>	0.00	
				3,158.56		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,158.56		
	Department Total:			3,158.56		
Extd: MUNICIPAL SERVICES ACT						
0-01-26-325-325-211 VIL05 VILLAGES AT MEADOW CREEK	MAINTENANCE CONTRACTS	20-02969	MSA SNOW 2019 REIMBURSEMENT	1,918.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-325-325-211 VIL05	MAINTENANCE CONTRACTS VILLAGES AT MEADOW CREEK	20-03003	Continued 2019 LIGHTING MSA REIMBURSE	<u>3,095.67</u> 5,013.67	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			5,013.67		
	Department Total:			5,013.67		
	CAFR Total:			216,782.83		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211 VER2 ATL12	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 ATLANTIC TOMORROWS OFFICE	20-01961 20-02665	Blanket- Phone Services Copier Maintenance- 3rd qrt	76.39 <u>90.33</u> 166.72	0.00 0.00	B
	Extd Total: BOARD OF HEALTH			166.72		
	Department Total:			166.72		
	CAFR Total:			166.72		
Extd:	RECREATION					
0-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02488	Recreation Supplies	676.04	0.00	
0-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	20-00328	Blanket for cell usage	79.36	0.00	B
	Extd Total: RECREATION			755.40		
Extd:	SENIOR CITIZEN CENTER					
0-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	20-03057	4th QTR FOOD SHOPPING	1,860.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,860.00		
	Department Total:			2,615.40		
	CAFR Total:			2,615.40		
0-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	21-00053	NJSEMS GAS USAGE 12/4-30/2020	2,903.69	0.00	
	Extd Total:			2,903.69		
	Department Total:			2,903.69		
Extd:	GASOLINE/DIESEL					
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	21-00074	DECEMBER 2020 GASOLINE DPW/PD	8,683.78	0.00	
	Extd Total: GASOLINE/DIESEL			8,683.78		
	Department Total:			8,683.78		
	CAFR Total:			11,587.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	DEP RECYCLING TAX					
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-00040	DEC. TIPPING/JAN.2021 CONTRACT	5,189.58	0.00	
	Extd Total: DEP RECYCLING TAX			5,189.58		
	Department Total:			5,189.58		
	CAFR Total:			5,189.58		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	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	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-01961	blanket- Phone Services	82.76	0.00	B
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-01962	blanket- vet services	139.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			222.36		
	Department Total:			222.36		
	CAFR Total:			9,695.36		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-901-000-197 5FIR11	REFUND DELINQUENT TAXES JOSEPH & MARIA FIRETTO	20-03061	66.01/13REF 2021 ERRONEOUS PMT	369.52	0.00	
	Extd Total:			369.52		
	Department Total:			369.52		
	CAFR Total: NON-BUDGET ACCOUNTS			369.52		
	Fund Total: CURRENT ACCOUNT			264,048.91		
	Year Total:			264,048.91		
Fund:	CURRENT ACCOUNT					
Extd:	MUNICIPAL CLERK					
1-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	21-00039	ADOPT ORD. 20-22 12/15/2020	44.90	0.00	
GAN02	GANNETT NJ NEWSPAPERS	21-00113	2021 MTG. SCHEDULE 1/12/2021	177.10	0.00	
				<u>222.00</u>		
	Extd Total: MUNICIPAL CLERK			222.00		
	Department Total:			222.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
1-01-20-130-130-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	1-018497	RENEWAL INGRAM-LEWIS/ADDARIO	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	21-00067	MEMBERSHIP DUES P ADDARIO, CFO	<u>90.00</u>	0.00	
				190.00		
	Extd Total: FINANCE			190.00		
	Department Total:			190.00		
Extd: TAX COLLECTOR						
1-01-20-145-145-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	1-018497	RENEWAL INGRAM-LEWIS/ADDARIO	100.00	0.00	
	Extd Total: TAX COLLECTOR			100.00		
	Department Total:			100.00		
Extd: TAX ASSESSOR						
1-01-20-150-150-201	OFFICE SUPPLIES					
8MEY4	MARY CHRISTINE MEYERS	21-00054	WEB CAM/ MICROPHONE VIRT INSP	27.71	0.00	
	Extd Total: TAX ASSESSOR			27.71		
	Department Total:			27.71		
	CAFR Total:			539.71		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249	DENTAL					
DELO3	DELTA DENTAL PLAN OF NJ	21-00064	DELTA DENTAL OF NEW JERSEY	15,767.31	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,767.31		
	Department Total:			15,767.31		
	CAFR Total:			15,767.31		
Extd: PUBLIC WORKS						
1-01-26-290-290-207	DUES					
DER03	WILLIAM DERY	1-018590	REIM - CDL LICENSE	42.00	0.00	
DER02	CHARLES DERY	1-018591	REIM - CDL LICENSE	<u>46.00</u>	0.00	
				88.00		
1-01-26-290-290-213	UNIFORMS					
8GIA6	ROBERT GIAMMONA	1-018574	BLANKET - WORKBOOTS	99.99	0.00	B
	Extd Total: PUBLIC WORKS			187.99		
	Department Total:			187.99		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
1-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-00040	DEC. TIPPING/JAN.2021 CONTRACT	155,000.00	0.00	
Extd Total: SANITATION				155,000.00		
Department Total:				155,000.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257 FRE04	VEHICLE & EQUIPMENT MAINT. FREEHOLD FORD, INC.	21-00022	INJECTOR, CLAMPS/HOSE M-28	531.72	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				531.72		
Department Total:				531.72		
CAFR Total:				155,719.71		
CAFR: NON-BUDGET ACCOUNTS						
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-00031	REG HS SCHOOL TAX DUE JAN 21	2,498,209.00	0.00	
1-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	21-00030	REG K-8 SCHOOL TAX DUE JAN 21	6,848,865.20	0.00	
Extd Total:				9,347,074.20		
Department Total:				9,347,074.20		
1-01-55-901-000-197 SDAU1	REFUND DELINQUENT TAXES TODD & COLLEEN DAUGHERTY	1-018495	78/31 REF 2020 TAX OVERPAYMENT	2,230.98	0.00	
Extd Total:				2,230.98		
Department Total:				2,230.98		
CAFR Total: NON-BUDGET ACCOUNTS				9,349,305.18		
Fund Total: CURRENT ACCOUNT				9,521,331.91		
Year Total:				9,521,331.91		
Fund: CAPITAL FUND						
Extd: 2020 MULTI-PURPOSE BOND ORDINANCE						
C-04-20-011-001-924 TON3	CAPITAL PROJECT COSTS TONY SANCHEZ LTD.	20-02681	DUMP BODY BEAU ROC CSM MODEL	21,000.00	0.00	
Extd Total: 2020 MULTI-PURPOSE BOND ORDINANCE				21,000.00		
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	13,825.68	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150) Continued	20-01882	POETS PH1 AND ADA IMPRVMTS	<u>126.00</u> 13,951.68	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			13,951.68		
	Department Total:			34,951.68		
	CAFR Total:			34,951.68		
	Fund Total: CAPITAL FUND			34,951.68		
	Year Total:			34,951.68		
Extd: C-159 2020 NJACCHO-COVID 19						
G-02-41-780-707-003 MCK04 MCKESSON MEDICAL-SURGICAL INC. 20-02812 MCK04 MCKESSON MEDICAL-SURGICAL INC. 20-02989	MISCELLANEOUS EXPENSES Medical Supplies for COVID Medical Supplies			<u>6,151.08</u> <u>1,023.82</u> 7,174.90	0.00 0.00	
	Extd Total: C-159 2020 NJACCHO-COVID 19			7,174.90		
	Department Total:			7,174.90		
	CAFR Total:			7,174.90		
	Fund Total:			7,174.90		
	Year Total:			7,174.90		
Department: AFFORDABLE HOUSING Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 MHA01 AFFORDABLE HOUSING ALLIANCE	RESERVE FOR AFFORD HOUS. PROG 2020 Owner Certifications	20-03050		<u>17,147.00</u>	0.00	
	Extd Total: AFFORDABLE HOUSING			17,147.00		
	Department Total: AFFORDABLE HOUSING			17,147.00		
	CAFR Total:			17,147.00		
	Fund Total:			17,147.00		
	Year Total:			17,147.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE 21-00051 PERMIT PROC. THRU 12/24/20			<u>166.25</u>	0.00	
T-03-56-802-000-814 5BUL1 BULWARK SYSTEMS LLC 5US12 US BANK CUST ACTLIEN HOLDING 5WAN1 DAXUAN WANG 5MBS1 MBS REALTY	TAX PREMIUM 20-02294 419/30.06 REF PREM 16-00064 20-03063 425/89.07 REF PREM 20-00101 20-03064 66.07/279 REF PREM 19-00019 20-03065 432/158.04 REF PREM 19-00042			<u>10,100.00</u> <u>2,400.00</u> <u>2,000.00</u> <u>3,200.00</u> 17,700.00	0.00 0.00 0.00 0.00	
T-03-56-802-000-815 ACC01 Accurate Auto Body, Inc.	INS CLAIM LIABILITY 20-03000 REPAIR POLICE VEHICLE			<u>6,216.95</u>	0.00	
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION 20-03101 WORKERS COMP OCT/NOV 2020			<u>24,364.55</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
CHEM5	CHEMICAL EQUIP. LABS DE., INC.	20-00793	TREATED ROAD SALT	70,868.57	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01333	Change Filters AHUs to MERV13	1,658.06	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-02852	DISPENSERS MAIN BLDG. BATHROOM	142.50	0.00	
MARL4	TOWNSHIP OF MARLBORO	20-02953	SHARE OF CONVEYOR MAINT/REPAIR	91.97	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	20-03058	SNOW REMOVAL - 12/16/20	19,642.50	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	20-03060	SNOW REMOVAL - 12/16/20	8,000.00	0.00	
8DEL14	DEBBIE DALLAVALLE	20-03070	MAILBOX REIMBURSEMENT	20.77	0.00	
8SHAW1	MORTON SHAW	20-03078	MAILBOX REIMBURSEMENT	45.92	0.00	
8FUK1	KAREN FUKO	20-03082	MAILBOX REIMBURSEMENT	50.00	0.00	
8SZA2	HARRY SZARPANSKI	21-00032	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>100,570.29</u>		
	Extd Total:			149,018.04		
	Department Total:			149,018.04		
	CAFR Total:			149,018.04		
	Fund Total: TRUST-OTHER FUND			149,018.04		
	Year Total:			149,018.04		

Fund: WATER FUND
 Department: MILLHURST WATER MAIN EXTENSION
 Extd: MILLHURST WATER MAIN EXTENSION

w-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	18,125.25	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			18,125.25		
	Department Total: MILLHURST WATER MAIN EXTENSION			18,125.25		
	CAFR Total:			18,125.25		
	Fund Total: WATER FUND			18,125.25		
	Year Total:			18,125.25		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-160-602 8LIP3 LIPARTI	ELECTRICAL UCC FEES	20-00761	PERMIT REFUND	30.00	0.00	
1-01-08-160-603 8LIP3 LIPARTI	PLUMBING UCC FEES	20-00761	PERMIT REFUND	30.00	0.00	
	Revenue Total:			60.00		

Total Charged Lines: 185 Total List Amount: 10,011,857.69 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	264,048.91	0.00	264,048.91	0.00	0.00	264,048.91
CURRENT ACCOUNT	1-01	9,521,331.91	0.00	9,521,331.91	60.00	0.00	9,521,391.91
CAPITAL FUND	C-04	34,951.68	0.00	34,951.68	0.00	0.00	34,951.68
	G-02	7,174.90	0.00	7,174.90	0.00	0.00	7,174.90
	H-18	17,147.00	0.00	17,147.00	0.00	0.00	17,147.00
TRUST-OTHER FUND	T-03	149,018.04	0.00	149,018.04	0.00	0.00	149,018.04
WATER FUND	w-06	18,125.25	0.00	18,125.25	0.00	0.00	18,125.25
Total of All Funds:		<u>10,011,797.69</u>	<u>0.00</u>	<u>10,011,797.69</u>	<u>60.00</u>	<u>0.00</u>	<u>10,011,857.69</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
EIE1441 20-03103	FOUR SEASONS @ MANALAPAN BROOK 1 8KH05	K.HOVNANIAN AT MANALAPANIV,LLC ESCROW REFUND PROJECT SOLD	68,588.79	R	12/31/20	01/15/21			
	Account Total:		68,588.79						
PMA2056 21-00059	ROOF MOUNTED SOLAR PANELS 5 CME01	CME ASSOCIATES SERVICES 12/29/20 CME	200.00	R	01/15/21	01/15/21		272849	
	Account Total:		200.00						
PMS1931 19-03374	MANALAPAN CROSSING COMMERCIAL 10 LES04	WEINER LAW GROUP LLP SERVICES 10/3-10/24/19 WEINER	750.00	R	11/27/19	01/15/21		234571	
	Account Total:		750.00						
PPM1441 20-03103	FOUR SEASONS @ MANALAPAN BROOK 2 8KH05	K.HOVNANIAN AT MANALAPANIV,LLC ESCROW REFUND PROJECT SOLD	7,521.90	R	12/31/20	01/15/21			
	Account Total:		7,521.90						
PPM1724 21-00059	MANALAPAN CROSSING 3 CME01	CME ASSOCIATES SERVICES 12/18/20 CME	33.25	R	01/15/21	01/15/21		272860	
	Account Total:		33.25						
PPM2031 21-00059	PINEBROOK CROSSING 2 CME01	CME ASSOCIATES SERVICES 12/16-12/23/20 CME	828.50	R	01/15/21	01/15/21		272859	
	Account Total:		828.50						
PPM2036 21-00059	TOLL BROS. INC/DIOCESE TRENTON 4 CME01	CME ASSOCIATES SERVICES 12/21/20 CME	261.00	R	01/15/21	01/15/21		272863	
	Account Total:		261.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1441 20-03103	FOUR SEASONS @ MANALAPAN BROOK 3 8KH05 K.HOVNANIAN AT MANALAPANIV,LLC	ESCROW REFUND PROJECT SOLD	9,555.54	R	12/31/20	01/15/21			
	Account Total:		9,555.54						
WEI1837 20-03021	STAVOLA - ASSISTED LIVING 1 CME01 CME ASSOCIATES	SERVICES 12/1-12/7/20 CME	720.25	R	12/21/20	01/21/21		272276	
	Account Total:		720.25						
WRE1344 20-03113	FIELD DRMSPORTIKA WATER REVIEW 1 4MAN4 MANALAPAN WATER UTILITY	REVIEW ESCROW TO WATER UTILITY	1,703.00	R	12/31/20	01/19/21			
	Account Total:		1,703.00						
WRE1839 20-03114	BATTLEGROUND WATER EXTENSION 1 4MAN4 MANALAPAN WATER UTILITY	REVIEW ESCROW TO WATER UTILITY	57.30	R	12/31/20	01/19/21			
	Account Total:		57.30						
ZBE1822A 21-00038	AMENDED PRELIM&FINAL SITE PLN 2 CME01 CME ASSOCIATES	SERVICES 12/17/20 CME	516.00	R	01/12/21	01/12/21		272869	
	Account Total:		516.00						
ZBE1829 21-00038	PRELIM FINAL MAJOR SUBDIVISION 1 CME01 CME ASSOCIATES	SERVICES 12/18/20 CME	86.00	R	01/12/21	01/12/21		272870	
	Account Total:		86.00						
ZBE1901 21-00038	200 MADISON AVE PREL MAJ SITE 4 CME01 CME ASSOCIATES	SERVICES 12/15/20 CME	33.25	R	01/12/21	01/12/21		272862	
	Account Total:		33.25						
ZBE1942 20-01254	MCBRIDE RD BULK VARIANCE 11 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/9/20 WEINER LAW	148.50	R	05/08/20	01/15/21		238703	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1942	MCBRIDE RD BULK VARIANCE	Continued							
20-01558	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/13/20 WEINER LAW	54.00	R	06/10/20	01/15/21		239796	
	Account Total:		202.50						
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT								
20-01717	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/21/20 WEINER LA	81.00	R	06/25/20	01/15/21		240823	
	Account Total:		81.00						
ZBE1954	UNION HILL ROAD BULK VARIANCE								
21-00038	5 CME01 CME ASSOCIATES	SERVICES 12/17/20 CME	172.00	R	01/12/21	01/14/21		272856	
	Account Total:		172.00						
ZBE2010	120 BEAGLE DR FENCE VARIANCE								
20-01717	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/27/20 WEINER LA	405.00	R	06/25/20	01/15/21		240827	
	Account Total:		405.00						
ZBE2016	HIDDEN HILLS ESTATES								
20-02857	18 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/21/20 WEINER	1,134.00	R	12/03/20	01/15/21		246330	
21-00038	3 CME01 CME ASSOCIATES	SERVICES 12/22/20 CME	172.00	R	01/12/21	01/12/21		272868	
	Account Total:		1,306.00						
ZBE2027	22 PENSION HILL ROAD NEW HOME								
20-02966	2 CME01 CME ASSOCIATES	SERVICES 11/23/20 CME	253.50	R	12/15/20	01/19/21		271826	
	Account Total:		253.50						
ZBE2029	8 DANIELLE DRIVE BULK VARIANCE								
20-02857	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/5/20 WEINER	270.00	R	12/02/20	01/15/21		246337	
	Account Total:		270.00						
Total Charged Lines: 23			Total Project Amount: 93,544.78	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

1-03

93,544.78

Total Of All Funds:

93,544.78