

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 25, 2021 TO MARCH 10, 2021**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,743,672.08** for the period February 25, 2021 to March 10, 2021, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 10, 2021

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON March 10, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated February 15, 2021 to
March 10, 2021. Total Bill List \$1,743,672.08 = \$553,097.54
+ \$1,190,574.54 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 02/24/2021 TO 3/10/21
 3/10/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-450-450-277	OPTIMUM	DPW CABLE 2/15-3/14/2021	\$ 114.89	2/19/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 2/26/21	\$ 530,302.37	2/24/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/26/21	\$ 42,346.59	2/23/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/26/21	\$ 1,848.98	2/23/2021
1-01-31-445-446-272	Gordons Corner Water Company	MAIN WATER 1/15-2/12/21	\$ 954.80	2/24/2021
1-01-31-445-446-271	Gordons Corner Water Company	REC CENTER 1/15-2/12/21	\$ 823.70	2/24/2021
1-01-31-445-446-271	Gordons Corner Water Company	93 FREEHOLD 1/18-2/16/21	\$ 21.95	2/24/2021
1-01-31-440-441-242	VERIZON	PD CIRCUIT 2/16-3/15/21, VIDEO CONFERENCE 2/13-3/12/21	\$ 890.83	2/24/2021
1-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSHICK 1/11/21-2/10/21	\$ 38.07	2/24/2021
1-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 1/11/21-2/10/21	\$ 72.14	2/24/2021
1-01-43-490-490-211	VERIZON 242121678-2	TABLET 1/11/21-2/10/21	\$ 38.01	2/24/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/26/20 PAYROLL	\$ 339.30	2/25/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 2/22-3/21/2021	\$ 84.89	2/26/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH GARAGE, MAIN, F/H SOIL, 93 FREEHOLD 12/31-2/3/2021	\$ 3,678.54	2/26/2021
1-01-31-440-441-242	VERIZON WIRELESS 942015648-01	REC ONE TALK 1/11-2/10/2021	\$ 95.27	2/26/2021
1-01-31-450-450-277	OPTIMUM	114 RT. 33 2/22-3/21/21	\$ 150.39	3/1/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN, FRANKLIN 1/22-2/19/21	\$ 332.14	3/1/2021
1-01-31-430-430-232	JCPL	PD GYM 1/26-2/23/21	\$ 91.68	3/1/2021
Various Accounts	Manalapan Trust Other	2020 Appropriations to Trust Fund Reserves - Snow/Workers Comp/ Accum Leave/Unemployment	\$ 608,350.00	3/2/2021
Total:			\$ 1,190,574.54	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	20-02383	COMM. CENTER 10/1-12/31/2020	117.42	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
FIRE02	FIRE AND ICE	20-00051	BLANKET - HVAC REPAIRS	1,000.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	20-02208	BLANKET - ELECTRICAL SUPPLIES	488.78	0.00	B
				<u>1,488.78</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,606.20		
	Department Total:			1,606.20		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
LAW17	LAWSON PRODUCTS, INC.	20-02999	HARDWARE SUPPLIES	221.42	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			221.42		
	Department Total:			221.42		
	CAFR Total:			3,741.62		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292	VETERINARY SERVICES					
RED04	RED BANK VETERINARY HOSPITAL	21-00095	Vet Services 12/3, 12/22-23	109.05	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			109.05		
	Department Total:			109.05		
	CAFR Total:			109.05		
CAFR: NON-BUDGET ACCOUNTS						
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
0-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	21-00084	4th Quarter, Marriage Licenses	800.00	0.00	
	Extd Total: DUE TO SECTION			800.00		
	Department Total: DUE TO SECTION			800.00		
	CAFR Total: NON-BUDGET ACCOUNTS			800.00		
	Fund Total: CURRENT ACCOUNT			12,034.32		
	Year Total:			12,034.32		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-207	DUES					
JAG01	JERSEY ACCESS GROUP	21-00139	2021 JAG MEMBERSHIP DUES	250.00	0.00	
	Extd Total: ADMINISTRATION			250.00		
	Department Total:			250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	21-00490	PROF SVC RENDERED MARCH 2021	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: FINANCE						
1-01-20-130-130-208 TAX06 TCTANJ MEMBER SERVICES	CONFERENCES	21-00473	P ADDARIO WEBINAR 5/18-19/21	200.00	0.00	
1-01-20-130-130-209 INS02 INST. FOR PROFESSIONAL DEV.	EDUCATION & TRAINING	21-00427	P ADDARIO 3/10 WEBINAR	50.00	0.00	
NJL01 N.J.LEAGUE OF MUNICIPALITIES		21-00428	R.LAFERGOLA SEMINAR 3/12/21	75.00	0.00	
				<u>125.00</u>		
1-01-20-130-130-211 BEN12 CLARITY BENEFIT SOLUTIONS	MAINTENANCE CONTRACTS	21-00063	FSA ADMIN FEES JAN-MAR 2021	124.00	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		21-00529	COPIER LEASES MARCH 2021	154.50	0.00	
				<u>278.50</u>		
Extd Total: FINANCE				603.50		
Department Total:				603.50		
Extd: TAX ASSESSOR						
1-01-20-150-150-207 NJIAA NJ-IAAO	DUES	1-018522	DUES C. MYERS	40.00	0.00	
Extd Total: TAX ASSESSOR				40.00		
Department Total:				40.00		
Extd: LEGAL SERVICES						
1-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	21-00530	LEGAL SERVICES FEBRUARY 2021	10,567.50	0.00	
Extd Total: LEGAL SERVICES				10,567.50		
Department Total:				10,567.50		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	21-00435	MEETING ATTEND. THRU 2/5/21	702.00	0.00	
CME01 CME ASSOCIATES		21-00532	MEETING ATTEND. THRU 2/19/21	531.00	0.00	
				<u>1,233.00</u>		
Extd Total: ENGINEERING SERVICE				1,233.00		
Department Total:				1,233.00		
CAFR Total:				13,944.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00529	COPIER LEASES MARCH 2021	254.87	0.00	
Extd Total: PLANNING BOARD				254.87		
Department Total:				254.87		
CAFR Total:				254.87		
Extd: OTHER INSURANCE						
1-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	1-018589	2021 Recreation Accident Polic	8,160.00	0.00	
Extd Total: OTHER INSURANCE				8,160.00		
Department Total:				8,160.00		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	21-00477 21-00478	NJ STATE HEALTH BENEFITS PROG. NNJ STATE HEALTH BENEFITS PROG	167,241.43 107,543.73	0.00 0.00	
				<u>274,785.16</u>		
1-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	21-00479	DELTA DENTAL OF NEW JERSEY	15,851.41	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				290,636.57		
Department Total:				290,636.57		
CAFR Total:				298,796.57		
Extd: POLICE						
1-01-25-240-240-207 MON21 NJS02 FBI03	DUES MON.CO.POLICE CHIEFS ASSOC. N.J. ST. ASSOC. CH. POLICE FBINAA	21-00218 21-00225 21-00227	MC Rpd Dplymnt Frc Eqp/Trn Fee Mmshp Dues 2021/Chief E Niesz Mbrsp Due/Natl/St Niesz/Mantle	500.00 475.00 230.00	0.00 0.00 0.00	
				<u>1,205.00</u>		
1-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	21-00403	Trng Onln Nw Plce Chf Cs/Niesz	600.00	0.00	
1-01-25-240-240-211 SWI02 MUN12 VEW01 GUA05	MAINTENANCE CONTRACTS SWIFTREACH NETWORKS, INC. MUNICIPAL CAPITAL CORPORATION VERIZON WIRELESS GUARDIAN TRACKING LLC	21-00213 21-00229 21-00235 21-00362	Swift911 Annual Subscription Blanket 1/Qtr Leased Copiers/2 Blanket - 1/Qtr Cell Phones Yrly Sbscrt Intnt Acs Rcg Sys	5,500.00 643.30 304.52 1,410.00	0.00 0.00 0.00 0.00	 B B
				<u>7,857.82</u>		
1-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	21-00222	Blanket - Identification Cards	15.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-213 ACT07	UNIFORMS ACTION UNIFORM COMPANY	21-00412	Continued Rplcmt Unfrm Pnts/Ptl Ruditsky	<u>126.00</u> 141.00	0.00	
1-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	21-00279	- Psych Ex Promotions	2,140.00	0.00	
1-01-25-240-240-299 NJPS2	ACCREDITATION NJPSAC	21-00224	Annual Membrsp Dues/Acc'd Unit	300.00	0.00	
Extd Total: POLICE				12,243.82		
Department Total:				12,243.82		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099 7AR01	MISCELLANEOUS JARED ARONSON	21-00370	2021 VOLUNTEER INCENTVE REIMB	500.00	0.00	
7SPE1	ALAN SPECTOR	21-00471	2021 volunteer Incentive Riemb	<u>21.60</u>	0.00	
				521.60		
Extd Total: VOLUNTEER INCENTIVE PROGRAM				521.60		
Department Total:				521.60		
CAFR Total:				12,765.42		
Extd: PUBLIC WORKS						
1-01-26-290-290-207 AMP01	DUES AMERICAN PUBLIC WORKS ASSOC	1-018544	MEMBERSHIP RENEWALS	460.00	0.00	
1-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	1-018528	BLANKET - GPS SYSTEM	679.98	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	21-00148	COPIER MAINTENANCE CONTRACT	575.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00529	COPIER LEASES MARCH 2021	<u>183.32</u>	0.00	
				1,438.30		
1-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	1-018540	BLANKET -UNIFORM RENTAL/CLEAN	207.41	0.00	B
8BAN2	BRIAN BANKO	1-018557	BLANKET - WORKBOOTS	152.35	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00239	BLANKET -UNIFORM RENTAL/CLEAN	<u>207.41</u>	0.00	B
				567.17		
Extd Total: PUBLIC WORKS				2,465.47		
Department Total:				2,465.47		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-211 JER04	MAINTENANCE CONTRACTS JERSEY ELEVATOR	1-018568	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
QUE02	QUENCH INCORPORATED	21-00025	COMM. CENTER 1/1-3/31/2021	117.42	0.00	
AMA02	AMANO MCGANN	21-00263	WEB HOSTING 1/1/21-3/31/21	315.00	0.00	
ACC10	ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC. JAN-MARCH	11,119.87	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	21-00439	PREV. MAINT. 3/1-5/31/2021	2,823.50	0.00	
QUE02	QUENCH INCORPORATED	21-00482	WATER FILTRATION 3/1-5/31/21	704.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-310-310-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		Continued COPIER LEASES MARCH 2021	<u>268.45</u> 15,525.30	0.00	
1-01-26-310-310-226 AMA04	MAINTENANCE SUPPLIES AMAZON CAPITAL SERVICES	21-00446	FLOOR DECALS/MASK LANYARDS	19.96	0.00	
1-01-26-310-310-228 UNIF01	BUILDING REPAIRS & MAINT. UNIFIRST CORPORATION	1-018539	BLANKET - RUNNERS	95.00	0.00	B
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,640.26		
Department Total:				15,640.26		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257 HOS01	VEHICLE & EQUIPMENT MAINT. THE HOSE SHOP	1-018535	BLANKET - PARTS	270.84	0.00	B
STO01	STORR TRACTOR COMPANY	21-00170	BLANKET - PARTS	82.08	0.00	B
LAW17	LAWSON PRODUCTS, INC.	21-00237	HARDWARE SUPPLIES	68.16	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	21-00252	TRANSMISSION - M11	1,174.06	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	21-00253	REPAIR TO VARIOUS VEHICLES	<u>820.42</u> 2,415.56	0.00	
1-01-26-315-315-278 PJ01	TOOLS PJ'S TOOLS LLC	21-00107	BLANKET - TOOLS	150.95	0.00	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS				2,566.51		
Department Total:				2,566.51		
Extd: MUNICIPAL SERVICES ACT						
1-01-26-325-325-211 SOU10	MAINTENANCE CONTRACTS SOUTHFIELD ESTATES HOM. ASSOC.	21-00448	2020 SNOW/LEAF MSA REIMBURSE	2,605.00	0.00	
Extd Total: MUNICIPAL SERVICES ACT				2,605.00		
Department Total:				2,605.00		
CAFR Total:				23,277.24		
Extd: BOARD OF HEALTH						
1-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.39	0.00	B
Extd Total: BOARD OF HEALTH				76.39		
Department Total:				76.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENVIRONMENTAL COMM						
1-01-27-335-335-207 ANJ01 ANJEC	DUES	21-00140	2021 MEMBERSHIP ANJEC	375.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			375.00		
	Department Total:			375.00		
	CAFR Total:			451.39		
Extd: RECREATION						
1-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02	21-00141	Blanket for cell usage	79.36	0.00	B
	Extd Total: RECREATION			79.36		
	Department Total:			79.36		
	CAFR Total:			79.36		
Extd: CENTRAL POSTAGE						
1-01-30-430-430-204 POS05 POSTMASTER	POSTAGE	21-00483	FIRST CLASS/MARKETING RENEW 21	490.00	0.00	
	Extd Total: CENTRAL POSTAGE			490.00		
	Department Total:			490.00		
	CAFR Total:			490.00		
Extd: TELECOMMUNICATION COSTS						
1-01-31-450-450-277 MYCOR1 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	21-00432	WEB HOSTING 3/10/21-4/9/21	37.90	0.00	
	MY CORPORATE HOSTING SOLUTIONS	21-00527	120 BLOCK WEB CHANGES	120.00	0.00	
				<u>157.90</u>		
	Extd Total: TELECOMMUNICATION COSTS			157.90		
	Department Total:			157.90		
	CAFR Total:			157.90		
Extd: INTERLOCAL DOG WARDEN						
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	83.36	0.00	B
1-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	21-00292	2021 Blanket- Vet Services	157.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			240.96		
	Department Total:			240.96		
	CAFR Total:			240.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-901-000-196	REFUND CURRENT TAXES					
5BU02	LUCIANO & EMILY BUONTEMPO	21-00496	318/9 REFUND 2020 DUP PAYMENT	3,370.00	0.00	
	Extd Total:			3,370.00		
	Department Total:			3,370.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	3,370.00		
	Fund Total:		CURRENT ACCOUNT	353,827.71		
Fund:	WATER UTILITY					
1-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE	PC 21-00530	LEGAL SERVICES FEBRUARY 2021	525.40	0.00	
	Extd Total:			525.40		
	Department Total:			525.40		
	CAFR Total:			525.40		
	Fund Total:		WATER UTILITY	525.40		
	Year Total:			354,353.11		
Fund:	CAPITAL FUND					
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	5,152.21	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	2,460.50	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	3,154.75	0.00	B
				<u>10,767.46</u>		
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	10,767.46		
	Department Total:			10,767.46		
	CAFR Total:			10,767.46		
	Fund Total:		CAPITAL FUND	10,767.46		
	Year Total:			10,767.46		
Extd:	C-159 2020 NJACCHO-COVID 19					
G-02-41-780-707-003	MISCELLANEOUS EXPENSES					
AMA04	AMAZON CAPITAL SERVICES	21-00446	FLOOR DECALS/MASK LANYARDS	9.99	0.00	
	Extd Total:		C-159 2020 NJACCHO-COVID 19	9.99		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	21-00075	YOGA CLASSES-VIRTUAL	200.00	0.00	B
CAR25	CINDY CARNEY	21-00076	STRENGTH TRNING/CARDIO VIRTUAL	80.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-780-708-002 GE013 CHERYL GEORGE	MISCELLANEOUS EXPENSES	21-00077	TAI-CHI CLASSES VIRTUAL	240.00	0.00	B
				<u>520.00</u>		
	Extd Total: SENIOR GRANT CARES ACT			520.00		
	Department Total:			529.99		
	CAFR Total:			529.99		
	Fund Total:			529.99		
	Year Total:			529.99		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08 PASHMAN STEIN WALDER HAYDEN MHA01 AFFORDABLE HOUSING ALLIANCE AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	20-02097 21-00369 21-00528	AFFORDABLE HOUSING MONTHLY SVC 2021 ANNUAL ADMIN AGENT FEES AFF HOUSING NOV/20-JAN/21	399.00 6,500.00 2,480.00	0.00 0.00 0.00	B
				<u>9,379.00</u>		
	Extd Total: AFFORDABLE HOUSING			9,379.00		
	Department Total: AFFORDABLE HOUSING			9,379.00		
	CAFR Total:			9,379.00		
	Fund Total:			9,379.00		
	Year Total:			9,379.00		
R-16-56-852-000-833 8BLU6 HEATHER BLUMERT	MULTI-SPORTS CAMP	21-00345	Refund Recreation	114.75	0.00	
	Extd Total:			114.75		
	Department Total:			114.75		
	CAFR Total:			114.75		
	Fund Total:			114.75		
	Year Total:			114.75		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	21-00434 21-00531	MISC/SRVC. THRU 2/5/2021 COMM MISC. SRVC. THRU 2/19/21	719.25 239.75	0.00 0.00	
				<u>959.00</u>		
T-03-56-802-000-815 FIRS2 FIRST KLAS VINYLL LLC	INS CLAIM LIABILITY	21-00203	Restripping PD Veh#2614 (MVC)	1,660.00	0.00	
T-03-56-802-000-833 SEG02 BRIAN R. SEGUIN, ESQ.	DED BY RIDER-PUBLIC DEF FEE	21-00352	Conflict Public Defender	600.00	0.00	
T-03-56-802-000-841 MET07 METROPOLITAN TRUCK SALES, INC. MID03 MID-ATLANTIC TRUCK CENTER CHEM5 CHEMICAL EQUIP. LABS DE., INC. RIVE1 RIVERSIDE INDUSTRIAL COMPLEX SIG02 SIGISMONDI GREENHOUSES III LLC	RESERVE-STORM (SNOW) TRUST	21-00252 21-00253 21-00270 21-00376 21-00421	TRANSMISSION - M11 REPAIR TO VARIOUS VEHICLES TREATED ROAD SALT 2/5/2021 EMERGENCY TREATED SALT DPW SNOW REMOVAL - 2/18/21	2,000.00 1,830.45 35,208.01 42,725.90 25,900.00	0.00 0.00 0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 DRW01 DRW MOTORSPORTS & TRANSPORT	RESERVE-STORM (SNOW) TRUST 21-00426 SNOW REMOVAL - 2/18/21		Continued	<u>3,000.00</u> 110,664.36	0.00	
	Extd Total:			113,883.36		
	Department Total:			113,883.36		
	CAFR Total:			113,883.36		
	Fund Total: TRUST-OTHER FUND			113,883.36		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA SPCA1 SPCA	RESERVE FOR ANIMAL TRUST 21-00297 Shelter Services - Dec2020 21-00298 Shelter Services - Nov2020			<u>800.00</u> <u>950.00</u> 1,750.00	0.00 0.00	
	Extd Total: ANIMAL TRUST			1,750.00		
	Department Total: ANIMAL TRUST			1,750.00		
	CAFR Total:			1,750.00		
	Fund Total:			1,750.00		
	Year Total:			115,633.36		
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			<u>7,110.00</u>	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			7,110.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			7,110.00		
	CAFR Total:			7,110.00		
	Fund Total: WATER FUND			7,110.00		
	Year Total:			7,110.00		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-105-651	ZONING NON-UCC FEES					
8JS1	J & S LANDSCAPING	21-00147	Refund permit & R.O. Fees	425.00	0.00	
1-01-08-160-601	BUILDING UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	21-00205	permit refund	67.50	0.00	
1-01-08-160-602	ELECTRICAL UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	21-00205	permit refund	405.00	0.00	
	Revenue Total:			897.50		

Total Charged Lines:	151	Total List Amount:	510,819.49	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	12,034.32	0.00	12,034.32	0.00	0.00	12,034.32
CURRENT ACCOUNT	1-01	79,042.55	274,785.16	353,827.71	897.50	0.00	354,725.21
WATER UTILITY	1-05	525.40	0.00	525.40	0.00	0.00	525.40
	Year Total:	<u>79,567.95</u>	<u>274,785.16</u>	<u>354,353.11</u>	<u>897.50</u>	<u>0.00</u>	<u>355,250.61</u>
CAPITAL FUND	C-04	10,767.46	0.00	10,767.46	0.00	0.00	10,767.46
	G-02	529.99	0.00	529.99	0.00	0.00	529.99
	H-18	9,379.00	0.00	9,379.00	0.00	0.00	9,379.00
	R-16	114.75	0.00	114.75	0.00	0.00	114.75
TRUST-OTHER FUND	T-03	113,883.36	0.00	113,883.36	0.00	0.00	113,883.36
	T-12	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
	Year Total:	<u>115,633.36</u>	<u>0.00</u>	<u>115,633.36</u>	<u>0.00</u>	<u>0.00</u>	<u>115,633.36</u>
WATER FUND	W-06	7,110.00	0.00	7,110.00	0.00	0.00	7,110.00
Total of All Funds:		<u>235,136.83</u>	<u>274,785.16</u>	<u>509,921.99</u>	<u>897.50</u>	<u>0.00</u>	<u>510,819.49</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
EIE0713	621 TENNENT ROAD SUBDIVISION								
21-00495	2 CME01 CME ASSOCIATES	SERVICES 2/9/21 CME	87.00	R	03/02/21	03/02/21		276449	
	Account Total:		87.00						
EIE1441A	REGENCY AT MANALAPAN								
21-00495	4 CME01 CME ASSOCIATES	SERVICES 2/8-2/16/21 CME	1,423.50	R	03/02/21	03/02/21		276447	
21-00535	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/2-2/26/21 MCLAUGHLI	739.50	R	03/04/21	03/04/21		02-18461	
	Account Total:		2,163.00						
EIE1732	CLAYTONS LANE								
21-00495	3 CME01 CME ASSOCIATES	SERVICES 2/9-2/18/21 CME	130.50	R	03/02/21	03/02/21		276441	
	Account Total:		130.50						
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
21-00495	1 CME01 CME ASSOCIATES	SERVICES 2/9/21 CME	43.50	R	03/02/21	03/02/21		276455	
	Account Total:		43.50						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
21-00495	5 CME01 CME ASSOCIATES	SERVICES 2/9-2/11/21 CME	175.50	R	03/02/21	03/02/21		276456	
	Account Total:		175.50						
EIM192204T	T-MOBILE REQST ANTENNA UPGRADE								
21-00303	1 8CLE6 CLEVERGIRL, LLC	ESCROW REFUND REVIEW COMPLETE	1,419.00	R	02/05/21	02/25/21			
	Account Total:		1,419.00						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
21-00535	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/1-2/22/21 MCLAUGHLI	130.50	R	03/04/21	03/04/21		02-18458	
	Account Total:		130.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP14248	48 BIRMINGHAM DRIVE								
21-00494	2 CME01 CME ASSOCIATES	SERVICES 2/26/21 CME	200.00	R	03/02/21	03/02/21		276436	
	Account Total:		200.00						
EIP84246	5 DELANY COURT								
21-00494	1 CME01 CME ASSOCIATES	SERVICES 2/26/21 CME	100.00	R	03/02/21	03/02/21		276531	
	Account Total:		100.00						
PAM2050	305-333 RT9S AMENDED SITE PLAN								
21-00059	1 CME01 CME ASSOCIATES	SERVICES 12/14-12/18/20 CME	1,101.00	R	01/15/21	02/23/21		272857	
21-00127	7 LES04 WEINER LAW GROUP LLP	SERVICES 12/1-12/21/20 WEINER	225.00	R	01/25/21	02/23/21		248091	
21-00128	7 CME01 CME ASSOCIATES	SERVICES 1/5/21 CME	42.25	R	01/26/21	02/23/21		273756	
21-00329	7 CME01 CME ASSOCIATES	SERVICES 1/12-1/19/21 CME	295.75	R	02/10/21	02/23/21		274606	
	Account Total:		1,664.00						
PAM2057	SUNNY DAYS SCHOOL								
21-00128	1 CME01 CME ASSOCIATES	SERVICES 12/29-1/5/21 WEINER L	756.75	R	01/25/21	03/01/21		273765	
	Account Total:		756.75						
PBM1514	RYAN RD MON HEIGHTS COM ASSOC.								
21-00533	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/10/20 AVAKIAN	75.00	R	03/04/21	03/04/21		12984	
	Account Total:		75.00						
PCD2046	SAWGRASS DR & RT 33 CONCEPT								
21-00484	1 CME01 CME ASSOCIATES	SERVICES 1/27/21 CME	876.00	R	03/01/21	03/01/21		275129	
21-00484	17 CME01 CME ASSOCIATES	SERVICES 2/10/20 CME	43.50	R	03/04/21	03/04/21		276451	
	Account Total:		919.50						
PCD2061	314 TENNENT ROAD								
21-00484	8 CME01 CME ASSOCIATES	SERVICES 2/2-2/3/21 CME	261.00	R	03/02/21	03/02/21		275117	
	Account Total:		261.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
21-00535	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/1-2/23/21	MCLAUGHLI	507.50	R	03/04/21	03/04/21		02-18462	
		Account Total:		507.50						
PMS1846	HAIR DESIGN HAIR SALON									
21-00484	3 CME01	CME ASSOCIATES	SERVICES 1/27-1/28/21	391.00	R	03/01/21	03/01/21		275127	
		Account Total:		391.00						
PPM1724	MANALAPAN CROSSING									
21-00484	6 CME01	CME ASSOCIATES	SERVICES 1/25-1/29/21	1,402.00	R	03/02/21	03/02/21		275120	
21-00484	14 CME01	CME ASSOCIATES	SERVICES 2/9-2/19/21	1,742.50	R	03/04/21	03/04/21		276444	
21-00535	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 2/8-2/28/21	MCLAUGHLI	1,561.30	R	03/04/21	03/04/21		02-18460	
		Account Total:		4,705.80						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
21-00533	5 AVA03	LEON S. AVAKIAN, INC.	SERVICES 12/9-12/10/20	542.50	R	03/04/21	03/04/21		13324	
21-00533	6 AVA03	LEON S. AVAKIAN, INC.	SERVICES 11/2-11/30/20	1,200.00	R	03/04/21	03/04/21		12980	
		Account Total:		1,742.50						
PPM1837	STAVOLA -ASSISTED LIVING									
21-00265	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/25/21	MCLAUGHLIN	43.50	R	02/04/21	02/24/21		01-18388	
		Account Total:		43.50						
PPM2031	PINEBROOK CROSSING									
21-00128	6 CME01	CME ASSOCIATES	SERVICES 12/28-1/6/21	4,111.00	R	01/26/21	02/24/21		273758	
21-00329	6 CME01	CME ASSOCIATES	SERVICES 1/11-1/22/21	3,301.75	R	02/10/21	02/24/21		274609	
21-00484	7 CME01	CME ASSOCIATES	SERVICES 1/25-2/4/21	1,641.00	R	03/02/21	03/02/21		275119	
21-00484	15 CME01	CME ASSOCIATES	SERVICES 2/11-2/17/21	174.00	R	03/04/21	03/04/21		276443	
21-00533	1 AVA03	LEON S. AVAKIAN, INC.	SERVICES 11/25-12/21/20	2,475.00	R	03/04/21	03/04/21		12988	
		Account Total:		11,702.75						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON									
21-00484	4 CME01	CME ASSOCIATES	SERVICES 1/27-2/3/21	565.50	R	03/01/21	03/01/21		275124	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM2036	TOLL BROS. INC/DIOCESE TRENTON Continued									
21-00484	13 CME01 CME ASSOCIATES	SERVICES 2/11-2/19/21 CME		2,765.50	R	03/04/21	03/04/21		276446	
	Account Total:			3,331.00						
PPM2043	WOODWARD RD & MILLHURST RD SUB									
21-00484	5 CME01 CME ASSOCIATES	SERVICES 1/29/21 CME		177.00	R	03/02/21	03/02/21		275121	
	Account Total:			177.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE									
21-00484	10 CME01 CME ASSOCIATES	SERVICES 2/2-2/5/21 CME		867.00	R	03/02/21	03/02/21		275115	
21-00484	16 CME01 CME ASSOCIATES	SERVICES 2/9-2/19/21 CME		5,085.50	R	03/04/21	03/05/21		276442	
	Account Total:			5,952.50						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE									
21-00484	11 CME01 CME ASSOCIATES	SERVICES 2/11-2/17/21 CME		615.00	R	03/04/21	03/04/21		276453	
	Account Total:			615.00						
UPP791209	1 LAKEVIEW DRIVE									
21-00493	1 CME01 CME ASSOCIATES	SERVICES 2/16/21 CME		174.00	R	03/02/21	03/02/21		276448	
	Account Total:			174.00						
URO842216	5 CRYSTAL COURT RO#20-83									
21-00147	3 8JS1 J & S LANDSCAPING	Refund Rd Open Escrow Deposit		500.00	R	01/27/21	02/23/21			
	Account Total:			500.00						
WEI1837	STAVOLA - ASSISTED LIVING									
21-00492	1 CME01 CME ASSOCIATES	SERVICES 2/9-2/16/21 CME		131.50	R	03/02/21	03/02/21		276452	
	Account Total:			131.50						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN							
21-00485	2 CME01 CME ASSOCIATES	SERVICES 2/4-2/5/21 CME	482.50	R	03/02/21	03/02/21	275112	
	Account Total:		482.50					
ZBE1901	200 MADISON AVE PREL MAJ SITE							
21-00485	1 CME01 CME ASSOCIATES	SERVICES 1/25-1/29/21 CME	817.25	R	03/02/21	03/02/21	275123	
21-00485	4 CME01 CME ASSOCIATES	SERVICES 2/10-2/17/21 CME	261.00	R	03/04/21	03/04/21	276445	
21-00534	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/3/20 AVAKIAN	155.00	R	03/04/21	03/04/21	13323	
	Account Total:		1,233.25					
ZBE1912	693 TENNENT ROAD USE VARIANCE							
21-00485	3 CME01 CME ASSOCIATES	SERVICES 2/3/21 CME	174.00	R	03/02/21	03/02/21	275131	
21-00485	5 CME01 CME ASSOCIATES	SERVICES 2/8-2/16/21 CME	609.00	R	03/04/21	03/04/21	276454	
21-00534	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/10-12/11/20 AVAKIA	310.00	R	03/04/21	03/04/21	13321	
	Account Total:		1,093.00					
ZBE2011	TACO BELL							
21-00534	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/1/20 AVAKIAN	300.00	R	03/04/21	03/04/21	12970	
	Account Total:		300.00					
ZBE2016	HIDDEN HILLS ESTATES							
21-00534	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/11-11/30/20 AVAKIA	450.00	R	03/04/21	03/04/21	12986	
21-00534	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/10-12/22/20 AVAKIA	620.00	R	03/04/21	03/04/21	13322	
	Account Total:		1,070.00					
Total Charged Lines: 51		Total Project Amount:	42,278.05	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	42,278.05
Total of All Funds:		<u>42,278.05</u>
