

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 13, 2020 TO FEBRUARY 26, 2020**

offered the following Resolution and moved its adoption:

**WHEREAS**, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$9,816,524.82** for the period February 13, 2020 to February 26, 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: February 26, 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 February 26, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated February 13, 2020 to  
February 26, 2020. Total Bill List \$9,816,524.82 = \$9,215,205.96  
+ \$601,318.86 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 02/13/2020 - 2/26/2020  
**February 26, 2020**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	Optimum	Admin/DPW/Senior 2/1-29/2020	\$ 287.28	2/11/2020
0-01-31-440-441-242	Verizon	Phone Bill February 2020	\$ 5,807.50	2/11/2020
0-01-31-440-441-242	Verizon	PD Upgrades	\$ 1,619.84	2/11/2020
0-01-31-450-450-277	Interglobe Comm. Inc.	Internet 2/1-29/2020	\$ 495.99	2/11/2020
T-03-56-802-000-802	State of NJ	Disability Insurance Assessed	\$ 250.00	2/11/2020
Various	Manalapan Township Payroll	Current Fund 2/11/2020	\$ 502,387.42	2/11/2020
Various	Manalapan Township Payroll	Trust Fund 2/11/2020	\$ 31,764.60	2/11/2020
Various	Manalapan Township Payroll	Grant Fund 2/11/2020	\$ 1,692.99	2/11/2020
Various	Manalapan Township Payroll	Recreation 2/11/2020	\$ 1,834.61	2/11/2020
0-01-31-446-446-222	Direct Energy Business	NJSEMS Gas usage 1/7/2020-1/31/2020	\$ 770.63	2/18/2020
0-01-25-240-240-257	Motor Vehicle Commission	Title for 2020 Chevy Tahoe PD	\$ 60.00	2/18/2020
0-01-31-446-446-222	NJ Natural Gas	Usage 1/6/2020-1/31/2020	\$ 3,878.94	2/18/2020
0-01-43-490-490-211	Verizon Wireless	Court Tablet 1/11/2020-2/10/2020	\$ 38.01	2/18/2020
0-01-31-455-456-281	WMUA	Sever 1st quarter Main/93 Freehold Rd.	\$ 1,309.00	2/18/2020
0-01-360477-477-252	DCRP	Insurance Township	\$ 288.29	2/14/2020
0-01-31-435-435-232	JCP&L	Consumption and Street Lighting January 2020	\$ 48,725.46	2/21/2020
0-01-31-440-441-242	Verizon Wireless	Kuschik 1/11-2/10/2020	\$ 38.01	2/21/2020
0-01-20-100-100-211	Verizon Wireless	Admin Cell 1/11-2/10/2020	\$ 70.29	2/21/2020
Total:			\$ 601,318.86	

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

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

0-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00338	Supplies for Admin	499.96	0.00	
0-01-20-100-100-206	ADVERTISING					
NJL01	N.J. LEAGUE OF MUNICIPALITIES	20-00462	NJLM POSTING FOR ASST TREASURE	115.00	0.00	
0-01-20-100-100-216	MISCELLANEOUS					
MOT04	MOTOR VEHICLE COMMISSION	20-00099	2020 DRIVER ABSTRACT REPORTS	150.00	0.00	
	Extd Total: ADMINISTRATION			764.96		
	Department Total:			764.96		

Extd:      MUNICIPAL CLERK

0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-00581	PROF. APPT. DESIMONE 1/24/20	621.05	0.00	
GAN02	GANNETT NJ NEWSPAPERS	20-00585	NTB ELECTRICAL WORK 2/11/20	80.00	0.00	
				<u>701.05</u>		
	Extd Total: MUNICIPAL CLERK			701.05		
	Department Total:			701.05		

Extd:      FINANCE

0-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	20-00415	PAYROLL PROCESSING	2,171.95	0.00	B
	Extd Total: FINANCE			2,171.95		
	Department Total:			2,171.95		
	CAFR Total:			3,637.96		

Extd:      PLANNING BOARD

0-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00323	OFFICE SUPPLIES	41.02	0.00	
	Extd Total: PLANNING BOARD			41.02		
	Department Total:			41.02		
	CAFR Total:			41.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-207 BUI02	DUES BUILD OFF ASSN OF NJ-NJBOA	20-00447	2020 MEMBERSHIP FEE	100.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				100.00		
Department Total:				100.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-00323	OFFICE SUPPLIES	3.92	0.00	
0-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	52.89	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				56.81		
Department Total:				56.81		
CAFR Total:				156.81		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	20-00575	DELTA DENTAL OF NEW JERSEY	15,436.20	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,436.20		
Department Total:				15,436.20		
CAFR Total:				15,436.20		
Extd: POLICE						
0-01-25-240-240-207 MOC01	DUES M.O.C.I.B.	20-00219	Annual Membership Dues 2020	50.00	0.00	
0-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	20-00156	Blanket 1st Qtr Cable Services	338.28	0.00	B
VER06	VERIZON WIRELESS	20-00211	Blanket 1/Qtr Dgtl Mbl Cmp Trm	<u>1,799.59</u>	0.00	B
				2,137.87		
0-01-25-240-240-212 WEI01	EQUIPMENT MAINTENANCE WEIGHTS AND MEASURES FUND	20-00212	Registn Fee/Certify Scales /2	50.00	0.00	
0-01-25-240-240-262 HOW02	AMMUNITION HOWELL TOWNSHIP	20-00213	Use Range For 2020 / 40 Days	3,500.00	0.00	
Extd Total: POLICE				5,737.87		
Department Total:				5,737.87		
Extd: VOLUNTEER INCENTIVE PROGRAM						
0-01-25-257-257-099 7MAN1	MISCELLANEOUS BASIL MANTAGAS	20-00394	2019 volunteer Incentive Reimb	10.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-257-257-099 7SPE0 JOSEPH SPEVAK	MISCELLANEOUS		Continued			
		20-00492	2020 VOLUNTEER INCENTIVE RIEMB	65.00	0.00	
				75.80		
	Extd Total:		VOLUNTEER INCENTIVE PROGRAM	75.80		
	Department Total:			75.80		
	CAFR Total:			5,813.67		
Extd: PUBLIC WORKS						
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04 NETWORKFLEET INC.		20-00065	BLANKET - GPS SYSTEM	680.00	0.00	B
VER1 VERIZON WIRELESS-442015461		20-00074	BLANKET - CELL CHARGES	573.30	0.00	B
				1,253.30		
0-01-26-290-290-213	UNIFORMS					
UNIF01 UNIFIRST CORPORATION		20-00073	BLANKET -UNIFORM RENTAL/CLEAN	397.30	0.00	B
0-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
CAM12 CAMPBELL SUPPLY COMPANY		20-00411	FRAME AND GRATE 2815 SIZE 24	320.00	0.00	
0-01-26-290-290-221	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		20-00419	TREE REMOVAL 38 DEVON DRIVE	350.00	0.00	
0-01-26-290-290-242	MEDICAL					
DYN04 DYNAMIC TESTING		20-00090	RANDOM TESTING OF CDL HOLDERS	215.00	0.00	
0-01-26-290-290-259	CENTRAL REC. AREA					
TAY03 TAYLOR FENCE CO., INC.		20-00444	BLANKET - FENCE PARTS	93.60	0.00	B
	Extd Total:		PUBLIC WORKS	2,629.20		
	Department Total:			2,629.20		
Extd: SANITATION						
0-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03 SUBURBAN DISPOSAL, INC.		20-00588	TIPPING JAN/CONTRACT FEB. 2020	149,166.66	0.00	
0-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03 SUBURBAN DISPOSAL, INC.		20-00588	TIPPING JAN/CONTRACT FEB. 2020	147,011.96	0.00	
	Extd Total:		SANITATION	296,178.62		
	Department Total:			296,178.62		
Extd: RECYCLING						
0-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07 ADVANTAGE ENVIRONMENTAL CORP		20-00040	BLANKET-DISPOSAL OF WASTE OIL	96.25	0.00	B
BB02 B & B Auto Salvage		20-00042	BLANKET - TIRE RECYCLING	104.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-306-306-282 RKD01 RKD TREE	RECYCLING DISPOSAL	20-00268	Continued BLANKET - BRUSH DISPOSAL	<u>1,156.00</u> 1,356.25	0.00	B
Extd Total: RECYCLING				1,356.25		
Department Total:				1,356.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-00247	PALLET PAPER/MINI MOOS/PUMP	1,286.13	0.00	
0-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	20-00098	ELEVATOR MAINTENANCE CONTRACT	341.86	0.00	B
ACC10 ACCESS NJ - CNA SERVICES		20-00455	JANITORIAL SRVC. JAN-MARCH	11,119.87	0.00	B
PIT05 PITNEY BOWES, INC.		20-00484	MAILING MACHINE 12/30-3/29/20	<u>889.77</u>	0.00	
				12,351.50		
0-01-26-310-310-228 CLA09 CLAYTON BLOCK, INC.	BUILDING REPAIRS & MAINT.	20-00047	BLANKET - CONCRETE/SUPPLIES	219.34	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		20-00048	BLANKET - ELECTRICAL SUPPLIES	125.20	0.00	B
GLO03 GLOBAL EQUIPMENT COMPANY INC.		20-00055	BLANKET - BLDG MAINT SUPPLIES	71.97	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		20-00056	BLANKET - BLDG MAINT SUPPLIES	478.45	0.00	B
UNIF01 UNIFIRST CORPORATION		20-00072	BLANKET - RUNNERS	91.56	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		20-00228	BLANKET - BLDG MAINT SUPPLIES	457.69	0.00	B
MIL01 MILLHURST MILLS INC		20-00236	BLANKET - BLDG MAINT SUPPLIES	11.04	0.00	B
PES03 PEST ID LLC		20-00248	EXTER. SRVC. JAN-JUNE 2020	285.00	0.00	B
RON10 RON MULLEN GARAGE DOOR SVC.		20-00329	DOOR MOTOR FOR JOHN LEWIS BLDG	<u>1,485.00</u>	0.00	
				3,225.25		
Extd Total: PUBLIC BUILDINGS & GROUNDS				16,862.88		
Department Total:				16,862.88		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 33E1 33 EAST CAR WASH CORP.	VEHICLE & EQUIPMENT MAINT.	20-00037	BLANKET - CAR WASHES	108.00	0.00	B
ADV09 ADVANCED AUTO PARTS		20-00039	BLANKET - PARTS	243.41	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		20-00044	BLANKET - PARTS	236.58	0.00	B
PAN05 PANTANO POWER EQUIPMENT		20-00066	BLANKET - PARTS	71.43	0.00	B
HOS01 THE HOSE SHOP		20-00070	BLANKET - PARTS	18.80	0.00	B
WEL04 WELCO CGI GAS TECHNOLOGIES LLC		20-00075	BLANKET - PARTS	69.86	0.00	B
ALL26 ALL AMERICAN FORD		20-00140	BLANKET - PARTS	340.80	0.00	B
MET07 METROPOLITAN TRUCK SALES, INC.		20-00235	BLANKET - PARTS	193.55	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		20-00273	BLANKET - PARTS	618.61	0.00	B
ADV09 ADVANCED AUTO PARTS		20-00393	BLANKET - PARTS	238.38	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		20-00435	RADIATOR FOR TRACTOR	748.00	0.00	
BUB02 BUBBLEWORKS AUTO SPA		20-00438	BLANKET - CAR WASHES	<u>6.00</u>	0.00	B
				2,893.42		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				2,893.42		
Department Total:				2,893.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
0-01-26-325-325-211 COV01	MAINTENANCE CONTRACTS COVERED BRIDGE CONDO.	20-00450	MSA 2019 REIMBURSEMENT	47,500.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			47,500.00		
	Department Total:			47,500.00		
	CAFR Total:			367,420.37		
Extd: BOARD OF HEALTH						
0-01-27-330-330-207 NJH02	DUES NEW JERSEY HEALTH OFFICERS	20-00123	NJACCHO membership 2020-Levine	250.00	0.00	
0-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	77.35	0.00	B
	Extd Total: BOARD OF HEALTH			327.35		
	Department Total:			327.35		
	CAFR Total:			327.35		
Extd: SENIOR CITIZEN CENTER						
0-01-28-370-372-268 ELA01	OFFICE OF AGING ELAINE MCNAMARA	20-00340	REIMBURSE SUPPLIES	166.32	0.00	
	Extd Total: SENIOR CITIZEN CENTER			166.32		
	Department Total:			166.32		
	CAFR Total:			166.32		
0-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	20-00574	NJSEMS GAS USAGE 1/7-31/2020	2,218.29	0.00	
	Extd Total:			2,218.29		
	Department Total:			2,218.29		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-JUNE	157.90	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			157.90		
	Department Total:			157.90		
	CAFR Total:			2,376.19		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-00588	TIPPING JAN/CONTRACT FEB. 2020	4,142.28	0.00	
	Extd Total: DEP RECYCLING TAX			4,142.28		
	Department Total:			4,142.28		
	CAFR Total:			4,142.28		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-MARCH 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	20-00116	2020 Blanket- Phone Services	113.80	0.00	B
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-00117	2020 Blanket - Vet Services	141.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				254.80		
Department Total:				254.80		
CAFR Total:				9,727.80		
0-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	20-00449	MCIA EQUIP LEASE INTEREST DUE	8,896.31	0.00	
Extd Total:				8,896.31		
Department Total:				8,896.31		
CAFR Total:				8,896.31		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-00577	FEBRUARY HS TAXES 2020	2,336,409.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-00576	FEBRUARY SCHOOL TAXES 220	6,280,388.80	0.00	
Extd Total:				8,616,797.80		
Department Total:				8,616,797.80		
0-01-55-901-000-197 5COR12	REFUND DELINQUENT TAXES CORELOGIC	20-00086	401/19 REF 2019 OVERPAYMENT	2,417.39	0.00	
5COR12	CORELOGIC	20-00369	1438/1-C09-7 REF OVERPMT 2019	13,863.88	0.00	
				<u>16,281.27</u>		
Extd Total:				16,281.27		
Department Total:				16,281.27		
CAFR Total: NON-BUDGET ACCOUNTS				8,633,079.07		
Fund Total: CURRENT ACCOUNT				9,051,221.35		
Year Total:				9,051,221.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: FINANCE						
9-01-20-130-130-211 PRIM1 PRIMEPOINT LLC	MAINTENANCE CONTRACTS	19-01492	PAYROLL PROCESSING APRIL-DEC	1,742.75	0.00	B
	Extd Total: FINANCE			1,742.75		
	Department Total:			1,742.75		
	CAFR Total:			1,742.75		
Extd: PLANNING BOARD						
9-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	20-00633	LEGAL SRVC. 11/1-12/31/2019	890.00	0.00	
9-01-21-180-180-245 HON01 THE HON COMPANY	EQUIPMENT PURCHASES	19-03406	HON DESK, RETURN & CENTER DRAW	974.84	0.00	
	Extd Total: PLANNING BOARD			1,864.84		
	Department Total:			1,864.84		
	CAFR Total:			1,864.84		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION					
8HUN1 EDGAR HUNT		20-00344	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8RAW2 DEBORAH A. RAWDANOWICZ		20-00404	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8RAW1 JOHN M. RAWDANOWICZ		20-00405	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8SPR1 RAYMOND G. SPRADLEY		20-00406	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8WAL14 THERESA M. WALLACE		20-00407	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
WAL06 RICHARD WALLACE		20-00408	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8DEG3 MARIE DEGULIS		20-00409	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
PEA21 ROBERT PEASE		20-00410	MEDICARE PART B REIMBURSEMENT	948.50	0.00	
8WAL7 BARBARA K. WALLACE		20-00417	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8WAL6 THOMAS E. WALLACE		20-00418	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
BAR07 BARBARA TOSCANO		20-00567	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
DON21 DOMINICK DONATELLI SR.		20-00568	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8DON8 ANN DONATELLI		20-00569	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
				<u>20,460.50</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			20,460.50		
	Department Total:			20,460.50		
	CAFR Total:			20,460.50		
Extd: POLICE						
9-01-25-240-240-213 ACT07 ACTION UNIFORM COMPANY	UNIFORMS	19-02998	Clas A Unfrm Pant/#155/156/157	630.00	0.00	
	Extd Total: POLICE			630.00		
	Department Total:			630.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099 7MAN1	MISCELLANEOUS BASIL MANTAGAS	20-00394	2019 Volunteer Incentive Reimb	17.50	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				17.50		
Department Total:				17.50		
Extd: FIRE PREVENTION						
9-01-25-265-265-211 ENF01	MAINTENANCE CONTRACTS ENFORSYS INC.	19-03641	MAINTENANCE COVERAGE -ESP-FIRE	655.00	0.00	
Extd Total: FIRE PREVENTION				655.00		
Department Total:				655.00		
CAFR Total:				1,302.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-228 TOZ01	BUILDING REPAIRS & MAINT. TOZOUR ENERGY SYSTEMS, INC.	20-00209	HOT WATER PUMP LEAKING 12/19	591.08	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				591.08		
Department Total:				591.08		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257 BUB02	VEHICLE & EQUIPMENT MAINT. BUBBLEWORKS AUTO SPA	20-00428	CAR WASH	6.00	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				6.00		
Department Total:				6.00		
CAFR Total:				597.08		
Extd: BOARD OF HEALTH						
9-01-27-330-330-293	BD MEMBER STIPEND					
SIL03	KIM SILVERSTEIN	20-00093	Board of Health Meeting 2019	18.00	0.00	
ROT04	KAREN ROTHENBERG	20-00094	Board of Health Meeting 2019	14.00	0.00	
MOR10	MICHAEL MORELLI	20-00095	Board of Health Meeting 2019	10.00	0.00	
MARC1	CHARLES MARCHESE	20-00107	Board of Health Meetings 2019	14.00	0.00	
MAI05	MAIZIE FRENKIEL	20-00109	Board of Health Meetings 2019	18.00	0.00	
7CUC1	JOHN CUCCIA	20-00110	Board of Health Meetings 2019	20.00	0.00	
8CIT2	FRANK CITARA	20-00111	Board of Health Meetings 2019	4.00	0.00	
				<u>98.00</u>		
Extd Total: BOARD OF HEALTH				98.00		
Department Total:				98.00		
CAFR Total:				98.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-268	OFFICE OF AGING					
JOH37	JOHNSON'S RESTAURANT EQUIPMENT	20-00436	CASE OF COFFEE CUPS	27.06	0.00	
	Extd Total: SENIOR CITIZEN CENTER			27.06		
	Department Total:			27.06		
	CAFR Total:			27.06		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-901-000-197	REFUND DELINQUENT TAXES					
5HUB1	HUBERMAN, ALEXANDRIA	19-03619	1705/10 REF 2019 OVERPMT	250.00	0.00	
	Extd Total:			250.00		
	Department Total:			250.00		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
9-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2	TREASURER, STATE OF NEW JERSEY	20-00260	4th qtr 2019 burial permits	10.00	0.00	
	Extd Total: DUE TO SECTION			10.00		
	Department Total: DUE TO SECTION			10.00		
	CAFR Total: NON-BUDGET ACCOUNTS			260.00		
	Fund Total: CURRENT ACCOUNT			26,352.73		
	Year Total:			26,352.73		
Fund:	CAPITAL FUND					
Extd:	2015 MULTI PURPOSE BOND ORDINANCE					
C-04-15-009-001-924	CAPITAL PROJECT COSTS					
EAS08	EAST COAST EMERGENCY LIGHTING	19-01528	EMERGENCY LIGHTING PD SUV	11,429.92	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			11,429.92		
	Department Total:			11,429.92		
	CAFR Total:			11,429.92		
	Fund Total: CAPITAL FUND			11,429.92		
	Year Total:			11,429.92		
R-16-56-852-000-802	TWIRL					
RAH03	CITY OF RAHWAY	20-00427	City of Rahway Twirl Contest	371.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALL09	PATRICK ALLEN	20-00296	Basketball referee	70.00	0.00	
KEL05	PATRICIA KELMAN	20-00317	Basketball Mentor	72.00	0.00	
KUS04	STEVEN KUSHNER	20-00525	Basketball Referee	140.00	0.00	
				<u>282.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
DAL01	DALTON BRAMWELL	19-03585	Basketball official	225.00	0.00	
ALL09	PATRICK ALLEN	20-00296	Basketball referee	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
JON05	ROBERT JONES	20-00301	Basketball Referee	210.00	0.00	
ARN04	JUSTIN ARNOLDI	20-00309	Basketball Mentor	50.00	0.00	
BLA06	MATTHEW BLANK	20-00310	Basketball Mentor	24.00	0.00	
CHIE2	MARIO JOSEPH CHIERCHIA	20-00311	Basketball Mentor	40.00	0.00	
YOU04	JULIAN YOUNG	20-00326	Basketball Mentor	30.00	0.00	
				<u>699.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8HOF3	MEGAN HOFFMAN	20-00295	Refund Basketball	150.00	0.00	
GRZ01	DAN GRZEJKA	20-00425	reimbursement for ref fees	135.00	0.00	B
8BIL3	RON BILLAMORIA	20-00433	reimbursement for referee fees	<u>360.00</u>	0.00	B
				645.00		
	Extd Total:			1,997.00		
	Department Total:			1,997.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SIG03	SIGHT AND SOUND THEATRES	20-00223	RESERVATION #7625475 FINAL BAL	5,736.80	0.00	
	Extd Total:			5,736.80		
	Department Total:			5,736.80		
	CAFR Total:			7,733.80		
	Fund Total:			7,733.80		
	Year Total:			7,733.80		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
BATH1	BATHGATE, WEGNER & WOLF	20-00635	LEGAL SRVC. GENTILE 12/1-2/4	5,187.62	0.00	
	Extd Total:			5,187.62		
	Department Total:			5,187.62		
	CAFR Total:			5,187.62		
	Fund Total: OPEN SPACE TRUST FUND			5,187.62		
	Year Total:			5,187.62		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-809	COMMUNITY ALLIANCE					
8SCA7	ROBERT SCARPA	20-00259	Reimbursement - open house	266.15	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	20-00350	701/23 REF PREM C#19-00044	29,000.00	0.00	
5WAN1	DAXUAN WANG	20-00351	82/42.01 REF PREM C#19-00022	69,000.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	20-00353	6503/44 REF PREM CERT#19-00084	<u>3,400.00</u>	0.00	
				101,400.00		
T-03-56-802-000-833	DED BY RIDER-PUBLIC DEF FEE					
8MEZ1	MEZZACCA & KWASNIK, LLC	20-00139	Reimbursements Public Defender	206.14	0.00	
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ARM08	THELMA ARMSTRONG	20-00175	Black History Month Prog 2-8	800.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
VIC06	CLARISSA VICKERIE	20-00176	Black History Month Prog 2-8	250.00	0.00	
THOM2	COLIN THOMAS	20-00179	Black History Month Prog 2-8	150.00	0.00	
INN04	ALLISON INNIS	20-00181	Black History Month Prog 2-8	150.00	0.00	
BROW2	REBECCA BROWN	20-00183	Black History Month Prog 2-8	250.00	0.00	
MOO1	JOSCA MOORE	20-00185	Black History Month Prog 2-8	300.00	0.00	
AZI01	ESSI ULLA AZIAGBE	20-00217	Black History Month Prog 2-8	230.00	0.00	
MAR2	OMAR MARCIAL	20-00218	Black History Month Prog 2-8	250.00	0.00	
WAT07	WATSON/JOHNSON DANCE GROUP	20-00330	Black History Month Prog 2-8	300.00	0.00	
ASH2	NANEL PROMISE ASHU	20-00331	Black History Month Prog 2-8	150.00	0.00	
TON04	ASHLEY TONER	20-00485	Black History Month Event 2-8	150.00	0.00	
				<u>2,980.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
KNO03	NOB HILL COUNTRY LANES BOWLIN	19-03128	SNO Program	519.00	0.00	
	Extd Total:			105,371.29		
	Department Total:			105,371.29		
	CAFR Total:			105,371.29		
	Fund Total: TRUST-OTHER FUND			105,371.29		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-00422	Shelter Services- December2019	1,400.00	0.00	
	Extd Total: ANIMAL TRUST			1,400.00		
	Department Total: ANIMAL TRUST			1,400.00		
	CAFR Total:			1,400.00		
	Fund Total:			1,400.00		
	Year Total:			106,771.29		
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Total Charged Lines:	203	Total List Amount:	9,208,696.71	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	0-01	9,042,325.04	8,896.31	9,051,221.35	0.00	0.00	9,051,221.35
CURRENT ACCOUNT	9-01	26,352.73	0.00	26,352.73	0.00	0.00	26,352.73
CAPITAL FUND	C-04	11,429.92	0.00	11,429.92	0.00	0.00	11,429.92
	R-16	7,733.80	0.00	7,733.80	0.00	0.00	7,733.80
OPEN SPACE TRUST	S-20	5,187.62	0.00	5,187.62	0.00	0.00	5,187.62
TRUST-OTHER FUND	T-03	105,371.29	0.00	105,371.29	0.00	0.00	105,371.29
	T-12	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
Year Total:		106,771.29	0.00	106,771.29	0.00	0.00	106,771.29
Total of All Funds:		9,199,800.40	8,896.31	9,208,696.71	0.00	0.00	9,208,696.71

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
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-03429	6 CME01 CME ASSOCIATES	SERVICES 10/29-11/12/19 CME	809.00	R	12/05/19	02/19/20		252198	
	Account Total:		809.00						
EIE1801	196 TAYLORS MILLS ROAD								
20-00631	1 CME01 CME ASSOCIATES	SERVICES 1/31-2/7/20 CME	287.00	R	02/19/20	02/19/20		255851	
	Account Total:		287.00						
EIM142725	GORDONS CORNER RD EASEMTVACATE								
19-03429	4 CME01 CME ASSOCIATES	SERVICES 10/29-11/6/19 CME	272.50	R	12/05/19	02/14/20		252195	
	Account Total:		272.50						
PFM1732	FINAL MAJOR SUBDIVISION								
19-02417	1 CME01 CME ASSOCIATES	SERVICES 7/19-7/27/19 CME	123.00	R	08/13/19	02/13/20		245809	
19-02808	7 CME01 CME ASSOCIATES	SERVICES 8/29/19 CME	164.00	R	09/26/19	02/13/20		248561	
	Account Total:		287.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
20-00197	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/13/19 WEINER	555.00	R	01/14/20	02/11/20		235725	
20-00477	15 CME01 CME ASSOCIATES	SERVICES 1/3-1/9/20 CME	287.00	R	02/05/20	02/11/20		255173	
	Account Total:		842.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI								
20-00477	3 CME01 CME ASSOCIATES	SERVICES 1/2-1/9/20 CME	2,936.25	R	02/05/20	02/18/20		255155	
	Account Total:		2,936.25						



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP2113A 19-03544	140A FREEHOLD RD PLOT PLAN CO 1 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME	164.00	R	12/18/19	02/13/20		252967	
Account Total:			164.00						
UPP7054002 20-00632	26 WICKATUNK ROAD 1 CME01 CME ASSOCIATES	SERVICES 1/31/20 CME	41.00	R	02/19/20	02/19/20		255862	
Account Total:			41.00						
ZBE1912 19-03029	693 TENNENT ROAD USE VARIANCE 8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/30/19 AVAKIAN	600.00	R	10/25/19	02/11/20		8134	
Account Total:			600.00						
ZBE1941 20-00281	10 NOTTINGHAM RD REAR SETBACK 1 8SEE2 CATHERINE SEESMAN	ZONING BOARD PROJECT REFUND	270.50	R	01/22/20	02/13/20			
Account Total:			270.50						
Total Charged Lines: 12		Total Project Amount:	6,509.25	Total Void Amount:	0.00				

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Totals by Year-Fund  
Fund Description

Fund	Project Total
0-03	6,509.25
Total of All Funds:	<u>6,509.25</u>