

**RESOLUTION APPROVING BILL LIST FOR
MAY 28, 2020 TO JUNE 10, 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 **\$3,363,893.88** for the period **May 28, 2020** to June 10, 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: June 10, 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 June 10, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 28, 2020 to
June 10, 2020. Total Bill List \$3,363,893.88 = \$2,845,573.19
+ \$518,320.69 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

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
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes			Incl Non-Budgeted: Y
	Subtotal Department: Yes			Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
0-01-20-100-100-201	OFFICE SUPPLIES					
STA11	STAPLES	20-01269	Ink for Admin Color	230.96	0.00	
0-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	20-01348	NJ Municipalities Magazine	250.00	0.00	
0-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01474	LEASES COPIERS JUNE 2020	86.47	0.00	
	Extd Total: ADMINISTRATION			567.43		
	Department Total:			567.43		
Extd: PUBLIC INFORMATION OFFICER						
0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-01396	PROF SERVICE RENDERED JUNE 20	1,250.00	0.00	
0-01-20-111-111-216	MISCELLANEOUS					
JAN05	JAN ZACHARY	20-01346	MTTN Reimbursements	186.45	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,436.45		
	Department Total:			1,436.45		
Extd: MUNICIPAL CLERK						
0-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01474	LEASES COPIERS JUNE 2020	86.00	0.00	
	Extd Total: MUNICIPAL CLERK			86.00		
	Department Total:			86.00		
Extd: FINANCE						
0-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRM1	PRIMEPOINT LLC	20-00415	PAYROLL PROCESSING	1,465.80	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01474	LEASES COPIERS JUNE 2020	<u>154.50</u>	0.00	
				1,620.30		
	Extd Total: FINANCE			1,620.30		
	Department Total:			1,620.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
0-01-20-145-145-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	20-01341	WEBINAR REGISTRATION - H LEWIS	100.00	0.00	
Extd Total: TAX COLLECTOR				100.00		
Department Total:				100.00		
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-01510	LEGAL SERVICES MAY 2020	8,462.06	0.00	
Extd Total: LEGAL SERVICES				8,462.06		
Department Total:				8,462.06		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-01394	ATTEND MTG. THRU 5/8/2020	305.25	0.00	
CME01	CME ASSOCIATES	20-01457	MISC. SRVC. THRU 5/22/2020	860.00	0.00	
				<u>1,165.25</u>		
Extd Total: ENGINEERING SERVICE				1,165.25		
Department Total:				1,165.25		
CAFR Total:				13,437.49		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01385	VIRTUAL MTG. PB 5/12/2020	54.35	0.00	
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01474	LEASES COPIERS JUNE 2020	254.87	0.00	
Extd Total: PLANNING BOARD				309.22		
Department Total:				309.22		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01397	VIRTUAL ZB MTG. 5/15/2020	62.90	0.00	
Extd Total: BOARD OF ADJUSTMENT				62.90		
Department Total:				62.90		
CAFR Total:				372.12		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-207 NJA05	DUES N.J.A.P.Z.A.	20-00595	NJAPZA Membership Dues	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	52.75	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			252.75		
	Department Total:			252.75		
	CAFR Total:			252.75		
Extd:	EMPLOYEE GROUP INSURANCE					
0-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	20-01404	NJ SATE HEALTH BENEFITS PROG.	152,178.47	0.00	
1SHB2	N.J.S.H.B.	20-01405	NJ STATE HEALTH BENEFITS PROG.	96,240.56	0.00	
				<u>248,419.03</u>		
0-01-23-220-220-249	DENTAL					
DELO3	DELTA DENTAL PLAN OF NJ	20-01443	DELTA DENTAL OF NEW JERSEY	15,436.20	0.00	
DELO3	DELTA DENTAL PLAN OF NJ	20-01444	DELTA DENTAL OF NEW JERSEY	15,325.83	0.00	
				<u>30,762.03</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			279,181.06		
	Department Total:			279,181.06		
	CAFR Total:			279,181.06		
Extd:	POLICE					
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00785	Blanket 2/Qtr Lsd Cpr/DB/Rc/Fi	668.02	0.00	B
CAB02	OPTIMUM	20-00835	Blanket 2/Qtr Cable Services	169.37	0.00	B
CDW01	CDW-G CORPORATION	20-01055	Wtchgurd Firbx Scrt Appl Upgrd	3,133.14	0.00	
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	108.76	0.00	B
POR02	PORTER LEE CORPORATION	20-01278	Annual Sftwr Sprt BEAST EVDNC	1,379.00	0.00	
				<u>5,458.29</u>		
0-01-25-240-240-213	UNIFORMS					
ACT07	ACTION UNIFORM COMPANY	20-00702	"Upfit" Unfrms To Pt/mn/J.Slad	1,249.99	0.00	
0-01-25-240-240-262	AMMUNITION					
BRO10	BROWNELLS	20-00788	End Plate Sling Adaptors Qk-Dt	257.58	0.00	
	Extd Total: POLICE			6,965.86		
	Department Total:			6,965.86		
	CAFR Total:			6,965.86		
Extd:	PUBLIC WORKS					
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01189	DPW COPIER NEW JUNE 2020	183.32	0.00	
0-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	20-00925	BLANKET - UNIFORM RENTAL/CLEAN	407.00	0.00	B
0-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	20-01305	RANDOM TESTING	215.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	20-00928	BLANKET - HOT PATCH MATERIAL	295.65	0.00	B
0-01-26-290-290-283 DIV05 DIVERSIFIED DISPLAY PRODUCTS	SIGN SHOP	20-00263	BLANKET - SIGN MATERIALS	405.00	0.00	B
Extd Total: PUBLIC WORKS				1,505.97		
Department Total:				1,505.97		
Extd: SANITATION						
0-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	20-01446	MARCH 2020/COVID-19 ADJUSTMENT	20,182.76	0.00	
Extd Total: SANITATION				20,182.76		
Department Total:				20,182.76		
Extd: RECYCLING						
0-01-26-306-306-282 1MCR1 MONMOUTH CTY RECLAMATION CTR RKD01 RKD TREE	RECYCLING DISPOSAL	20-00063	BLANKET - RECYCLING	969.85	0.00	B
		20-00647	BLANKET - BRUSH DISPOSAL	<u>1,156.00</u>	0.00	B
				2,125.85		
Extd Total: RECYCLING				2,125.85		
Department Total:				2,125.85		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 TOZ01 TOZOUR ENERGY SYSTEMS, INC. MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	20-01259	MAINT. AGRT. 6/1-8/31/2020	2,823.50	0.00	
		20-01474	LEASES COPIERS JUNE 2020	<u>268.45</u>	0.00	
				3,091.95		
0-01-26-310-310-226 TWI02 TWINCO SUPPLY CO. INC	MAINTENANCE SUPPLIES	20-01386	C FOLD TOWELS	102.00	0.00	
0-01-26-310-310-228 TOM01 TOMAR INDUSTRIES, INC. PES03 PEST ID LLC PAN04 PANTANO NURSERY GLO03 GLOBAL EQUIPMENT COMPANY INC. MIL01 MILLHURST MILLS INC UNIF01 UNIFIRST CORPORATION QUE02 QUENCH INCORPORATED MAN11 MANALAPAN HARDWARE HOL02 HOLIDAY ELECTRIC INC. HOM02 HOME DEPOT CREDIT SERVICES	BUILDING REPAIRS & MAINT.	20-00161	BLANKET - MAINTENANCE SUPPLIES	59.78	0.00	B
		20-00248	EXTER. SRVC. JAN-JUNE 2020	285.00	0.00	B
		20-00443	BLANKET - LANDSCAPE SUPPLIES	45.90	0.00	B
		20-00645	BLANKET - BLDG MAINT SUPPLIES	328.37	0.00	B
		20-00974	LUMBER FOR BOCCIE BALL COURT	1,612.00	0.00	
		20-00978	BLANKET - RUNNERS	91.56	0.00	B
		20-01066	COMM. CENTER 4/1-6/30/2020	117.42	0.00	
		20-01130	BLANKET - MAINTENANCE SUPPLIES	490.50	0.00	B
		20-01138	ELECTRICAL REPAIRS TOWN HALL	1,185.00	0.00	
		20-01231	BLANKET - BLDG MAINT SUPPLIES	<u>871.95</u>	0.00	B
				5,087.48		
Extd Total: PUBLIC BUILDINGS & GROUNDS				8,281.43		
Department Total:				8,281.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	20-00396	BLANKET - PARTS	99.98	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00777	BLANKET - PARTS	110.87	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01047	BLANKET - PARTS	328.97	0.00	B
ALL26	ALL AMERICAN FORD	20-01188	BLANKET - PARTS	451.94	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-01349	BLANKET - PARTS	517.54	0.00	B
FOL02	FOLEY INCORPORATED	20-01382	REPLACE WIRING HARNESS SKID	<u>1,293.28</u>	0.00	
				2,802.58		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,802.58		
	Department Total:			2,802.58		
	CAFR Total:			34,898.59		
Extd: BOARD OF HEALTH						
0-01-27-330-330-207	DUES					
NJL03	NJ LOCAL BDS OF HEALTH ASSOC	20-01282	Annual Dues -Board Members	95.00	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01474	LEASES COPIERS JUNE 2020	165.16	0.00	
0-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	20-00115	2020 Blanket - Legal Services	443.34	0.00	B
0-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	20-00121	2020 Blanket - Nursing Service	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,736.50		
	Department Total:			1,736.50		
	CAFR Total:			1,736.50		
Extd: RECREATION						
0-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	233.17	0.00	B
0-01-28-370-370-299	SPECIAL ACTIVITIES					
MON46	MONA CHOLOWINSKI	20-01411	reimbursement for transmitter	225.66	0.00	
	Extd Total: RECREATION			458.83		
	Department Total:			458.83		
	CAFR Total:			458.83		
0-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	20-01403	TI LINES 5/25-6/24/2020	521.15	0.00	
	Extd Total:			521.15		
	Department Total:			521.15		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	20-01473	INTERNET 6/1-30/2020	492.31	0.00	
	Extd Total: TELECOMMUNICATION COSTS			492.31		
	Department Total:			492.31		
Extd:	SEWER					
0-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	20-01402	95 FREEHOLD ROAD 2ND QTR.	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			1,132.46		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
0-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-JUNE 2020	9,473.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,473.00		
	Department Total:			9,473.00		
Extd:	INTERLOCAL DOG WARDEN					
0-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	20-01230	Blanket- Vet Services	246.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			246.60		
	Department Total:			246.60		
	CAFR Total:			9,719.60		
0-01-45-942-950-205	ESIP - PRINCIPAL					
CAP08	CAPITAL ONE BANK	20-01308	ESIP PRINCIPAL & INTEREST 2020	63,368.06	0.00	
0-01-45-942-950-225	ESIP INTEREST					
CAP08	CAPITAL ONE BANK	20-01308	ESIP PRINCIPAL & INTEREST 2020	22,624.94	0.00	
	Extd Total:			85,993.00		
	Department Total:			85,993.00		
	CAFR Total:			85,993.00		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	20-01401	HS REGIONAL TAX DUE JUNE 2020	2,336,413.00	0.00	
	Extd Total:			2,336,413.00		
	Department Total:			2,336,413.00		
	CAFR Total: NON-BUDGET ACCOUNTS			2,336,413.00		
	Fund Total: CURRENT ACCOUNT			2,770,561.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER UTILITY						
0-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	20-01393	MISC. WATER THRU 5/8/2020	253.50	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-01510	LEGAL SERVICES MAY 2020	<u>217.50</u>	0.00	
				471.00		
	Extd Total:			471.00		
	Department Total:			471.00		
	CAFR Total:			471.00		
	Fund Total:	WATER UTILITY		471.00		
	Year Total:			2,771,032.26		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
9-01-20-100-100-207	DUES					
ICM03	ICMA	19-03416	Annual Dues - T. Lovrich	1,181.00	0.00	
	Extd Total:	ADMINISTRATION		1,181.00		
	Department Total:			1,181.00		
	CAFR Total:			1,181.00		
Extd: POLICE						
9-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	19-02748	Blanket - Ammunition / Targets	9,074.80	0.00	B
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	19-02784	Blanket - Ammunition	<u>4,841.20</u>	0.00	B
				13,916.00		
	Extd Total:	POLICE		13,916.00		
	Department Total:			13,916.00		
	CAFR Total:			13,916.00		
Extd: PUBLIC WORKS						
9-01-26-290-290-283	SIGN SHOP					
CHEM4	CHEMUNG SUPPLY CORPORATION	19-03590	SIGN POSTS	1,432.50	0.00	
	Extd Total:	PUBLIC WORKS		1,432.50		
	Department Total:			1,432.50		
	CAFR Total:			1,432.50		
	Fund Total:	CURRENT ACCOUNT		16,529.50		
	Year Total:			16,529.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	33.50	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	33.50		
	Department Total:			33.50		
	CAFR Total:			33.50		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	20-01103	GORDONS CRN FROM CONMACK-PEASE	14,972.00	0.00	B
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	14,972.00		
	Department Total:			14,972.00		
	CAFR Total:			14,972.00		
	Fund Total:		CAPITAL FUND	15,005.50		
	Year Total:			15,005.50		
Extd:	2018 CLEAN COMMUNITIES GRANT					
G-02-41-778-707-003	OTHER EXPENSES					
YPE1	Y-PERS, INC.	20-01185	SAFETY GLASSES/HEARING PROTECT	384.00	0.00	
YPE1	Y-PERS, INC.	20-01258	VARIOUS SUPPLIES & SHIPPING	639.40	0.00	
				<u>1,023.40</u>		
	Extd Total:		2018 CLEAN COMMUNITIES GRANT	1,023.40		
	Department Total:			1,023.40		
	CAFR Total:			1,023.40		
	Fund Total:			1,023.40		
	Year Total:			1,023.40		
R-16-56-852-000-802	TWIRL					
LES06	CARLEY LESINSKI	20-01227	Twirl instructor	320.00	0.00	
BAD02	ALISSA MARIE BADILLO	20-01229	Twirl instructor	160.00	0.00	
				<u>480.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
VOL04	LOGAN VOLK	20-00915	Basketball Mentor	132.00	0.00	
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	20-00719	Recreation Winter Program	1,267.50	0.00	B
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8KIR5	KRISTEN KIRCHNER	20-01290	refund for Sports Squirts	108.00	0.00	
	Extd Total:			1,987.50		
	Department Total:			1,987.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832 8FRA15 NANCY FRANKIE	SUMMER REC SALARY/REG	20-01265	Refund for Summer camp	84.00	0.00	
	Extd Total:			84.00		
	Department Total:			84.00		
R-16-56-854-000-823 8FRA15 NANCY FRANKIE	TENNIS INSTRUCTION	20-01265	Refund for Summer camp	12.50	0.00	
R-16-56-854-000-824 8PAC4 MARISSA PACE	TRACK/WALKING CLUB	20-01352	Youth Running Refund	415.00	0.00	
8VIT5 CORNEL VITIELLO		20-01354	Youth Running Refund	530.00	0.00	
8ZAL2 DENA ZALESKI		20-01368	Youth Running Refund	115.00	0.00	
				<u>1,060.00</u>		
	Extd Total:			1,072.50		
	Department Total:			1,072.50		
R-16-56-855-000-801 8RIS1 MICHELE RISPOLI	SUMMER CAMP HOLDING ACCOUNT	20-01224	Refund Travel camp	1,265.00	0.00	
	Extd Total:			1,265.00		
	Department Total:			1,265.00		
R-16-56-856-000-817 SUR05 STACEY ANN SURGUY	PREP ORCHESTRA	20-01289	Assisted the Youth Orchestra	700.00	0.00	
	Extd Total:			700.00		
	Department Total:			700.00		
	CAFR Total:			5,109.00		
	Fund Total:			5,109.00		
	Year Total:			5,109.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823 TDW01 TD WEALTH MANAGEMENT	DEBT SERVICE-OPEN SPACE	20-01256	MCIA SERIES 2011 INTEREST DUE	2,891.30	0.00	
	Extd Total:			2,891.30		
	Department Total:			2,891.30		
	CAFR Total:			2,891.30		
	Fund Total: OPEN SPACE TRUST FUND			2,891.30		
	Year Total:			2,891.30		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-01392	PERMIT PROC. THRU 5/8/2020	498.75	0.00	
CME01 CME ASSOCIATES		20-01458	RESIDENT COMP. THRU 5/22/2020	964.25	0.00	
				<u>1,463.00</u>		
T-03-56-802-000-807 ACT07 ACTION UNIFORM COMPANY	LAW ENFORCEMENT	20-00855	RpIc Clas B S/S Unfrm Shr w/In	3,784.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5TFS3	TAX PREMIUM TFS CUST FIG CAP INV NJ13	20-01272	4.02/3 REF PREM 19-00002	3,300.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8HOG1	RICHARD HOGAN	20-01104	VARIOUS DISENFECTING SUPPLIES	32.31	0.00	B
CUE01	CUE BEAUTY LLC	20-01154	CU5001 HAND SANITIZER	480.00	0.00	
MGL01	MGL PRINTING SOLUTIONS	20-01246	ESTIMATED TAX BILLS	1,515.50	0.00	
AFF03	AFFORDABLE REMEDIATION & EMERG	20-01390	Disinfect all Bldgs - COVID-19	6,875.00	0.00	
				<u>8,902.81</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
8DJB1	DJB CONCESSIONS	20-01242	MANALAPAN DAY REIMBURSEMENT	261.00	0.00	
8ROC3	ROCK OUT LOUD	20-01245	MANALAPAN DAY REIMBURSEMENT	235.00	0.00	
				<u>496.00</u>		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-00854	Comm Cent Table & Chair Carts	779.92	0.00	
	Extd Total:			18,725.73		
	Department Total:			18,725.73		
	CAFR Total:			18,725.73		
	Fund Total: TRUST-OTHER FUND			18,725.73		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-01284	shelter services March 2020	1,375.00	0.00	
	Extd Total: ANIMAL TRUST			1,375.00		
	Department Total: ANIMAL TRUST			1,375.00		
	CAFR Total:			1,375.00		
	Fund Total:			1,375.00		
	Year Total:			20,100.73		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-104-603 8DJB1 DJB CONCESSIONS	FOOD HANDLERS	20-01242	MANALAPAN DAY REIMBURSEMENT	35.00	0.00	
0-01-08-106-603 8DJB1 DJB CONCESSIONS	FIRE PREVENTION	20-01242	MANALAPAN DAY REIMBURSEMENT	54.00	0.00	
	Revenue Total:			89.00		

Total Charged Lines: 160 Total List Amount: 2,831,780.69 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	2,436,149.23	334,412.03	2,770,561.26	89.00	0.00	2,770,650.26
WATER UTILITY	0-05	471.00	0.00	471.00	0.00	0.00	471.00
	Year Total:	2,436,620.23	334,412.03	2,771,032.26	89.00	0.00	2,771,121.26
CURRENT ACCOUNT	9-01	16,529.50	0.00	16,529.50	0.00	0.00	16,529.50
CAPITAL FUND	C-04	15,005.50	0.00	15,005.50	0.00	0.00	15,005.50
	G-02	1,023.40	0.00	1,023.40	0.00	0.00	1,023.40
	R-16	5,109.00	0.00	5,109.00	0.00	0.00	5,109.00
OPEN SPACE TRUST	S-20	0.00	2,891.30	2,891.30	0.00	0.00	2,891.30
TRUST-OTHER FUND	T-03	18,725.73	0.00	18,725.73	0.00	0.00	18,725.73
	T-12	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
	Year Total:	20,100.73	0.00	20,100.73	0.00	0.00	20,100.73
Total of All Funds:		2,494,388.36	337,303.33	2,831,691.69	89.00	0.00	2,831,780.69

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
EIE1344 20-01450	FIELD OF DREAMS/SPORTIKA 1 CME01 CME ASSOCIATES	SERVICES 5/13-5/20/20 CME	931.00	R	06/02/20	06/02/20		261470	
	Account Total:		931.00						
EIE1640 20-01450	VERIZON NY SMSA NEW CELL TOWER 4 CME01 CME ASSOCIATES	SERVICES 5/21/20 CME	211.25	R	06/02/20	06/02/20		261481	
	Account Total:		211.25						
EIE1732 20-01450	CLAYTONS LANE 3 CME01 CME ASSOCIATES	SERVICES 5/14-5/18/20 CME	142.00	R	06/02/20	06/02/20		261465	
	Account Total:		142.00						
EIE1801 20-01450	196 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 5/14/20 CME	42.25	R	06/02/20	06/02/20		261466	
	Account Total:		42.25						
EIP130932 20-01451	40 WOODHOLLOW DRIVE 4 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	200.00	R	06/02/20	06/02/20		261460	
	Account Total:		200.00						
EIP143974 20-01451	11 ROXBURY CT (SPORTS COURT) 3 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	200.00	R	06/02/20	06/02/20		261461	
	Account Total:		200.00						
EIP190834 20-01451	25 TERENCE DRIVE 2 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	200.00	R	06/02/20	06/02/20		261462	
	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
EIP220831 20-01451	70 SYMMES ROAD 1 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	200.00	R	06/02/20	06/02/20		261463	
	Account Total:		200.00						
LGL2015 20-01391	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	PROF. SRVC. PLANNING APRIL	100.00	R	05/28/20	05/28/20			
	Account Total:		100.00						
PAS1007 20-01395	AMEND PREL&FIN MAJOR SITE PLAN 10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/21/20 AVAKIAN	150.00	R	05/28/20	05/28/20		10474	
	Account Total:		150.00						
PAS1902 20-01395	TARGET AMENDED FINAL SITE PLAN 7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/15/20 AVAKIAN	150.00	R	05/28/20	05/28/20		10470	
	Account Total:		150.00						
PBM1514A 20-01456	AMENDED FINAL MINOR SITE PLAN 5 CME01 CME ASSOCIATES	SERVICES 5/5/20 CME	84.50	R	06/03/20	06/03/20		260796	
	Account Total:		84.50						
PCD1919 20-01251	EVANGELICAL CHURCH ASSMBY GOD 9 LES04 WEINER LAW GROUP LLP	SERVICES 9/26/19 WEINER LAW	90.00	R	06/02/20	06/02/20		233550	
	Account Total:		90.00						
PMS1745 20-01509	SKEBA TRACT WAREHOUSE DEVELOPM 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/1-5/19/20 MCLAUGHLI	464.00	R	06/04/20	06/04/20		05-1778	
	Account Total:		464.00						
PMS1913 20-01456	16 PENSION HILLRD MINOR SUBDIV 1 CME01 CME ASSOCIATES	SERVICES 5/1/20 CME	169.00	R	06/03/20	06/03/20		260787	
	Account Total:		169.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PMS1915	45 SMITHBURG RD PREL FIN SUBDI								
20-01395	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/31/20 AVAKIAN	150.00	R	05/28/20	05/28/20		10472	
20-01456	3 CME01 CME ASSOCIATES	SERVICES 4/27-5/5/20 CME	422.50	R	06/03/20	06/03/20		260793	
	Account Total:		572.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
20-01253	1 CME01 CME ASSOCIATES	SERVICES 3/30-4/8/20 CME	2,275.50	R	05/07/20	06/02/20		259301	
20-01395	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/16/20 AVAKIAN	150.00	R	05/28/20	06/02/20		10471	
20-01456	8 CME01 CME ASSOCIATES	SERVICES 4/28-5/5/20 CME	676.00	R	06/03/20	06/03/20		260788	
	Account Total:		3,101.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-01395	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/6-1/10/20 AVAKIAN	450.00	R	05/28/20	05/28/20		10464	
	Account Total:		450.00						
URO3105	10 LOCKSLEY LANE								
19-03383	1 8PIN7 PINKHASOV, VALERA	RD OPENING BOND REFUND 19-160	500.00	R	12/03/19	06/04/20			
	Account Total:		500.00						
WEI1837	STAVOLA - ASSISTED LIVING								
20-01453	1 CME01 CME ASSOCIATES	SERVICES 5/11-5/13/20 CME	1,406.25	R	06/03/20	06/03/20		2611477	
	Account Total:		1,406.25						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-01455	8 CME01 CME ASSOCIATES	SERVICES 5/4/20 CME	126.75	R	06/03/20	06/03/20		260804	
	Account Total:		126.75						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
20-01455	2 CME01 CME ASSOCIATES	SERVICES 4/27-4/28/20 CME	212.75	R	06/03/20	06/03/20		260791	
	Account Total:		212.75						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-01455	3 CME01 CME ASSOCIATES	SERVICES 4/27-4/28/20 CME	84.50	R	06/03/20	06/03/20		260798	
	Account Total:		84.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
20-01455	4 CME01 CME ASSOCIATES	SERVICES 4/27/20 CME	42.25	R	06/03/20	06/03/20		260800	
	Account Total:		42.25						
ZBE1953	171 RT 33 USE VARIANCE								
20-01395	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/28-1/31/20 AVAKIAN	300.00	R	05/28/20	05/28/20		10466	
20-01455	9 CME01 CME ASSOCIATES	SERVICES 4/27/20 CME	42.25	R	06/03/20	06/03/20		260805	
	Account Total:		342.25						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-01395	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/9/20 AVAKIAN	150.00	R	05/28/20	05/28/20		10467	
20-01455	6 CME01 CME ASSOCIATES	SERVICES 4/27-4/28/20 CME	84.50	R	06/03/20	06/03/20		260801	
	Account Total:		234.50						
ZBE2011	TACO BELL								
20-01455	5 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/20 CME	3,385.25	R	06/03/20	06/03/20		260799	
	Account Total:		3,385.25						
Total Charged Lines: 32			Total Project Amount: 13,792.50	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund Project Total

0-03 13,792.50

Total Of All Funds: 13,792.50