

**RESOLUTION APPROVING BILL LIST FOR
JULY 09, 2020 TO JULY 22, 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 **\$9,654,070.26** for the period July 09, 2020 to July 22, 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: July 22, 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 July 22, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated July 09, 2020 to
July 22, 2020. Total Bill List \$9,654,070.26 = \$9,101,521.04
+ \$552,549.22 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	20-01784	MEETING ATTEND. THRU 6/26/20	765.00	0.00	
Extd Total: ENGINEERING SERVICE				765.00		
Department Total:				765.00		
CAFR Total:				10,459.18		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	20-01854	VIRTUAL MTG. PB 7/7/2020	58.40	0.00	
0-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	20-01782	PB/ZB LEGAL SRVC. MAY 2020	2,423.63	0.00	
Extd Total: PLANNING BOARD				2,482.03		
Department Total:				2,482.03		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	20-01796	ZB VIRTUAL MTG. 6/30/2020	28.80	0.00	
0-01-21-185-185-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	20-01782	PB/ZB LEGAL SRVC. MAY 2020	243.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				271.80		
Department Total:				271.80		
CAFR Total:				2,753.83		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	20-01285	HP PRINTER AND INK	45.68	0.00	
0-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	20-00152	Cell Phone Invoice	53.52	0.00	B
0-01-22-198-198-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE	20-01285	HP PRINTER AND INK	247.68	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				346.88		
Department Total:				346.88		
CAFR Total:				346.88		
Extd: POLICE						
0-01-25-240-240-265 AMA04 AMAZON CAPITAL SERVICES	EVIDENCE PURCHASE	20-01734	MAXTEK CD/SEAGATE HARD DRIVE	209.96	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-299 POW04	ACCREDIATION POWERDMS, INC.	20-01644	stnds NJSACOP Accr'd 3/ys	2,415.00	0.00	
	Extd Total: POLICE			2,624.96		
	Department Total:			2,624.96		
	CAFR Total:			2,624.96		
Extd: PUBLIC WORKS						
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	20-00856	BLANKET - GPS SYSTEM	647.60	0.00	B
VER1	VERIZON WIRELESS-442015461	20-01279	BLANKET - CELL CHARGES	616.48	0.00	B
				<u>1,264.08</u>		
0-01-26-290-290-213	UNIFORMS					
8BRA11	MICHAEL BRAIN	20-00363	BLANKET - WORKBOOTS	179.95	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01280	BLANKET - UNIFORM RENTAL/CLEAN	409.00	0.00	B
				<u>588.95</u>		
0-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	20-00279	BLANKET - LANDSCAPE SUPPLIES	196.20	0.00	B
8CJI1	CENTRAL JERSEY IRRIGATION	20-00439	BLANKET - IRRIGATION PARTS	15.42	0.00	B
HAN05	HANSON AGGREGATES, BMC	20-01626	INFIELD MIX FOR REC CENTER	547.55	0.00	B
				<u>759.17</u>		
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-01654	BLANKET - HOT PATCH MATERIAL	743.87	0.00	B
0-01-26-290-290-283	SIGN SHOP					
GLE01	GLENCO SUPPLY INC.	20-00264	BLANKET - SIGN MATERIALS	495.00	0.00	B
BEA05	BEACON GRAPHICS	20-01064	BLANKET - SIGN MATERIALS	442.66	0.00	B
				<u>937.66</u>		
	Extd Total: PUBLIC WORKS			4,293.73		
	Department Total:			4,293.73		
Extd: SANITATION						
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	20-01860	JUNE TIPPING/JULY CONTRACT	155,000.00	0.00	
0-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	20-01860	JUNE TIPPING/JULY CONTRACT	194,444.12	0.00	
	Extd Total: SANITATION			349,444.12		
	Department Total:			349,444.12		
Extd: RECYCLING						
0-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	20-00502	BLANKET - DEER CARCASS REMOVAL	126.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-00550	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
LOR01	LORCO PETROLEUM SERVICES	20-01049	BLANKET-DISPOSAL OF WASTE OIL	137.50	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	20-01423	Continued BLANKET - BRUSH DISPOSAL	944.00 <u>1,507.50</u>	0.00	B
Extd Total: RECYCLING				1,507.50		
Department Total:				1,507.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-01160 20-01387	MINI MOOS, BATTERIES, STAPLER TISSUES/PENS/TONER/FOLDERS	57.59 <u>268.34</u> 325.93	0.00 0.00	
0-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES TOZ01 TOZOUR ENERGY SYSTEMS, INC. JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	20-00455 20-00589 20-01657	JANITORIAL SRVC. JAN-JUNE MAINT AGREEMENT 3/1-5/31/2020 ELEVATOR MAINTENANCE CONTRACT	11,119.87 2,823.50 <u>176.54</u> 14,119.91	0.00 0.00 0.00	B B
0-01-26-310-310-226 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC	MAINTENANCE SUPPLIES	20-01148 20-01337 20-01387	WATER DEL/RENTAL APRIL 2020 WATER/RENTAL/CREDIT MAY 2020 TISSUES/PENS/TONER/FOLDERS	67.80 8.55 <u>115.14</u> 191.49	0.00 0.00 0.00	
0-01-26-310-310-228 JOH33 JOHNNY ON THE SPOT CLA09 CLAYTON BLOCK, INC. JOH34 JCT SOLUTIONS PAN04 PANTANO NURSERY TOM01 TOMAR INDUSTRIES, INC. BIL03 BILL WAGNER & SON UNIF01 UNIFIRST CORPORATION HOM02 HOME DEPOT CREDIT SERVICES GRA03 GRAINGER GOVT. CALL CENTER JOH34 JCT SOLUTIONS	BUILDING REPAIRS & MAINT.	20-00356 20-00592 20-00971 20-01172 20-01235 20-01236 20-01281 20-01420 20-01424 20-01673	BLANKET -PORTABLE BATHROOM TGP BLANKET - CONCRETE/SUPPLIES REPAIR SIGN SHOP PHONE X-8406 BLANKET - LANDSCAPE SUPPLIES BLANKET - MAINTENANCE SUPPLIES BLANKET - PLUMBING SUPPLIES BLANKET - RUNNERS BLANKET - BLDG MAINT SUPPLIES BLANKET - BLDG MAINT SUPPLIES PHONE REPAIRS/REPROGRAMMING	183.00 101.97 612.50 201.01 72.20 297.07 91.56 96.18 178.20 <u>525.00</u> 2,358.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B
Extd Total: PUBLIC BUILDINGS & GROUNDS				16,996.02		
Department Total:				16,996.02		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 FAZ02 JOSEPH FAZZIO - WALL, LLC PAN05 PANTANO POWER EQUIPMENT VIC01 VIC GERARD GOLF CARS FRE07 FREEHOLD TIRE CENTER INC 33E1 33 EAST CAR WASH CORP. ADV09 ADVANCED AUTO PARTS BAR02 BARG'S LAWN & GARDEN SHOP FOL02 FOLEY INCORPORATED	VEHICLE & EQUIPMENT MAINT.	20-00059 20-00066 20-00280 20-00440 20-00559 20-00776 20-00857 20-01095	BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - WHEEL ALIGNMENTS BLANKET - CAR WASHES BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS	464.77 22.88 115.38 89.95 96.95 166.33 147.52 216.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-01096	BLANKET - PARTS	299.10	0.00	B
ALL26	ALL AMERICAN FORD	20-01188	BLANKET - PARTS	111.48	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	227.32	0.00	B
STO01	STORR TRACTOR COMPANY	20-01351	BLANKET - PARTS	248.29	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01422	BLANKET - PARTS	295.62	0.00	B
CM01	C & M AUTO PARTS INC.	20-01519	BLANKET - PARTS	33.47	0.00	B
FOL02	FOLEY INCORPORATED	20-01649	BLANKET - PARTS	751.04	0.00	B
AKE01	A & K EQUIPMENT COMPANY	20-01682	BACK RACKS FOR M-27 & M-50	1,130.00	0.00	
MICH2	MICHAELSON AUTO WRECKERS, INC.	20-01730	USED TRANS. FOR PD EXPLORER	650.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-01749	BLANKET - PARTS	108.06	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-01766	BLANKET - PARTS	551.33	0.00	B
				<u>5,726.22</u>		
			Extd Total: VEHICLES & EQUIPMENT REPAIRS	5,726.22		
			Department Total:	5,726.22		
			CAFR Total:	377,967.59		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	20-01780	INTERLOCAL FOR REHS SERVICES	2,800.00	0.00	B
0-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-01001	Office Supplies	125.08	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	77.81	0.00	B
0-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	20-01690	2020 Blanket - legal Services	886.68	0.00	B
			Extd Total: BOARD OF HEALTH	3,889.57		
			Department Total:	3,889.57		
			CAFR Total:	3,889.57		
Extd:	RECREATION					
0-01-28-370-370-207	DUES					
NJR02	N.J. REC/PARK ASSOC NJRPA	20-01460	Annual Membership NJRPA	200.00	0.00	
0-01-28-370-370-255	MANALAPAN REC COMPLEX					
TEA02	TEAM LIFE, INC.	20-01684	AED Supplies	1,309.00	0.00	
			Extd Total: RECREATION	1,509.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
0-01-28-370-372-209 RUT29	EDUCATION & TRAINING RUTGERS SCHOOL OF SOCIAL WORK	20-00648	WORKSHOP #1002	120.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				120.00		
Department Total:				1,629.00		
CAFR Total:				1,629.00		
Extd: DEP RECYCLING TAX						
0-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	20-01855	NJSEMS GAS USAGE 6/2-7/2/2020	600.76	0.00	
Extd Total:				600.76		
Department Total:				600.76		
CAFR Total:				600.76		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-01860	JUNE TIPPING/JULY CONTRACT	5,874.51	0.00	
Extd Total: DEP RECYCLING TAX				5,874.51		
Department Total:				5,874.51		
CAFR Total:				5,874.51		
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	20-00116	2020 Blanket- Phone Services	93.57	0.00	B
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-01230	Blanket- Vet Services	94.60	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	20-01760	Vet Services-5/23/2020#2430823	72.00	0.00	
				166.60		
Extd Total: INTERLOCAL DOG WARDEN				260.17		
Department Total:				260.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL-MON. HEALTH CONSORT						
0-01-42-342-342-211 3MON8	MAINTENANCE CONTRACT MON CTY REGIONAL HLTH COMM #1	20-01689	Public Health Consortium Fee	15,135.00	0.00	
	Extd Total: INTERLOCAL-MON. HEALTH CONSORT			15,135.00		
	Department Total:			15,135.00		
	CAFR Total:			24,868.17		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-01813	REG HS TAX JULY 2020	2,204,302.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-01812	K-8 SCHOOL TAX JULY 2020	6,398,328.40	0.00	
	Extd Total:			8,602,630.40		
	Department Total:			8,602,630.40		
0-01-55-901-000-196 5COR11	REFUND CURRENT TAXES CORELOGIC	20-01767	1419/6 REF 2020 TAX OVERPMT	3,560.36	0.00	
	Extd Total:			3,560.36		
	Department Total:			3,560.36		
	CAFR Total: NON-BUDGET ACCOUNTS			8,606,190.76		
	Fund Total: CURRENT ACCOUNT			9,037,205.21		
Fund: WATER UTILITY						
0-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-01790	LEGAL SERVICES JUNE 2020	281.50	0.00	
	Extd Total:			281.50		
	Department Total:			281.50		
	CAFR Total:			281.50		
	Fund Total: WATER UTILITY			281.50		
	Year Total:			9,037,486.71		
Fund: CURRENT ACCOUNT						
Extd: PUBLIC WORKS						
9-01-26-290-290-277 ACC06	LINE PAINTING ACCURATE LINE STRIPING	19-02960	STOP BARS/TAILS ON TOWNSHIP	1,820.00	0.00	
	Extd Total: PUBLIC WORKS			1,820.00		
	Department Total:			1,820.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-228 TOZ01	BUILDING REPAIRS & MAINT. TOZOUR ENERGY SYSTEMS, INC.	20-00738	REPAIR VAV52 DAMPER 7/9/19	591.08	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			591.08		
	Department Total:			591.08		
	CAFR Total:			2,411.08		
	Fund Total: CURRENT ACCOUNT			2,411.08		
	Year Total:			2,411.08		
Fund: CAPITAL FUND						
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	20-01103	GORDONS CRN FROM CONMACK-PEASE	8,104.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			8,104.00		
	Department Total:			8,104.00		
	CAFR Total:			8,104.00		
	Fund Total: CAPITAL FUND			8,104.00		
	Year Total:			8,104.00		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 BAR08	OTHER EXPENSES BARCO PRODUCTS CO.	20-01347	New Pet Waste Stations	3,492.05	0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			3,492.05		
	Department Total:			3,492.05		
	CAFR Total:			3,492.05		
	Fund Total:			3,492.05		
	Year Total:			3,492.05		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	20-01815	AFF. HOUSING 4/1-30/2020	8,340.00	0.00	
	Extd Total: AFFORDABLE HOUSING			8,340.00		
	Department Total: AFFORDABLE HOUSING			8,340.00		
	CAFR Total:			8,340.00		
	Fund Total:			8,340.00		
	Year Total:			8,340.00		
R-16-56-852-000-802 HUR01	TWIRL MELISSA HURST	20-01228	Twirl Instructor	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 8CAN3 JOHN CANDIANO	BASKETBALL - TRAVEL	20-01162	travel basketball fee reimburs	1,000.00	0.00	
	Extd Total:			1,300.00		
	Department Total:			1,300.00		
R-16-56-854-000-824 8HAU4 COLLEEN HAUSER	TRACK/WALKING CLUB	20-01685	Youth Running Refund	300.00	0.00	
	Extd Total:			300.00		
	Department Total:			300.00		
R-16-56-856-000-803 8TRA6 GINA TRANI	CULTURAL ARTS & MUSIC	20-01418	Refund Steel Pan Program	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
R-16-56-859-000-840 6LEV6 BERNICE LEVAN 6MCG3 DELORIS MCGRIFF 6SIL2 KIM SILVERSTEIN 6MIL8 MARGARET MILLIGAN	TRAVEL - SENIOR TRIPS	20-01527 20-01574 20-01609 20-01636	REFUND TRIPS TRIP REFUND TRIP REFUND TRIP REFUND	62.00 155.00 93.00 <u>186.00</u>	0.00 0.00 0.00 0.00	
	Extd Total:			496.00		
	Department Total:			496.00		
	CAFR Total:			2,196.00		
	Fund Total:			2,196.00		
	Year Total:			2,196.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	GENTILE	20-01790	LEGAL SERVICES JUNE 2020	332.50	0.00	
	Extd Total:			332.50		
	Department Total:			332.50		
	CAFR Total:			332.50		
	Fund Total: OPEN SPACE TRUST FUND			332.50		
	Year Total:			332.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-01783	RESIDENT COMP. THRU 6/26/2020	1,263.50	0.00	
T-03-56-802-000-807 TRAN2 TRANSOURCE SERVICES CORP.	LAW ENFORCEMENT	20-01307	2 SAMSUNG TABLETS/ACCESSORIES	1,050.00	0.00	
T-03-56-802-000-814 5USB10 US BANK CUST FOR PRO CAP 8	TAX PREMIUM	20-01507	10/3.03C14-8 REF PREM 19-00005	1,100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815	INS CLAIM LIABILITY					
GRA4	GRAPHIC ARTS MUTUAL INS. CO.	20-01707	SCHOOL BUS REPAIR	2,819.21	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
ALL14	ALLSTATE OFFICE INTERIORS INC	20-01325	Desk Guards & Room Dividers	11,357.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01332	Rooftop AHU's Filter Cleaning	2,538.00	0.00	
EDM01	EDMUNDS & ASSOCIATES, INC.	20-01638	ESTIMATED BILLS SET UP CHARGE	350.00	0.00	
TON3	TONY SANCHEZ LTD.	20-01697	VALVE TANK ENCLOSURE - M-15	1,665.51	0.00	
TOM01	TOMAR INDUSTRIES, INC.	20-01763	Sanitizer Stands for Buildings	1,563.00	0.00	
8TAM1	FRANK TAMBURELLO	20-01858	DISINFECTING SUPPLIES - COVID	28.72	0.00	
				<u>17,502.23</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
8MIS4	MISTER SOFTEE	20-01244	MANALAPAN DAY REIMBURSEMENT	265.00	0.00	
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
STV01	STAVOLA COMPANY	20-01676	STONE DUST FOR ARBORETUM	487.70	0.00	B
	Extd Total:			24,487.64		
	Department Total:			24,487.64		
	CAFR Total:			24,487.64		
	Fund Total: TRUST-OTHER FUND			24,487.64		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-01691	shelter Services- April 2020	875.00	0.00	
	Extd Total: ANIMAL TRUST			875.00		
	Department Total: ANIMAL TRUST			875.00		
	CAFR Total:			875.00		
	Fund Total:			875.00		
	Year Total:			25,362.64		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-104-603 8MIS4 MISTER SOFTEE	FOOD HANDLERS	20-01244	MANALAPAN DAY REIMBURSEMENT	35.00	0.00	
0-01-08-112-601 5COR11 CORELOGIC	INTEREST & COSTS ON TAXES	20-01767	1419/6 REF 2020 TAX OVERPMT	42.61	0.00	
	Revenue Total:			77.61		

Total Charged Lines:	187	Total List Amount:	9,087,802.59	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	9,037,205.21	0.00	9,037,205.21	77.61	0.00	9,037,282.82
WATER UTILITY	0-05	281.50	0.00	281.50	0.00	0.00	281.50
	Year Total:	9,037,486.71	0.00	9,037,486.71	77.61	0.00	9,037,564.32
CURRENT ACCOUNT	9-01	2,411.08	0.00	2,411.08	0.00	0.00	2,411.08
CAPITAL FUND	C-04	8,104.00	0.00	8,104.00	0.00	0.00	8,104.00
	G-02	3,492.05	0.00	3,492.05	0.00	0.00	3,492.05
	H-18	8,340.00	0.00	8,340.00	0.00	0.00	8,340.00
	R-16	2,196.00	0.00	2,196.00	0.00	0.00	2,196.00
OPEN SPACE TRUST	S-20	332.50	0.00	332.50	0.00	0.00	332.50
TRUST-OTHER FUND	T-03	24,487.64	0.00	24,487.64	0.00	0.00	24,487.64
	T-12	875.00	0.00	875.00	0.00	0.00	875.00
	Year Total:	25,362.64	0.00	25,362.64	0.00	0.00	25,362.64
Total of All Funds:		9,087,724.98	0.00	9,087,724.98	77.61	0.00	9,087,802.59

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 20-01800	FIELD OF DREAMS/SPORTIKA 2 CME01 CME ASSOCIATES	SERVICES 6/19-6/26/20 CME	169.00	R	07/10/20	07/10/20		263094	
	Account Total:		169.00						
EIE1640 20-01800	VERIZON NY SMSA NEW CELL TOWER 1 CME01 CME ASSOCIATES	SERVICES 6/25/20 CME	42.25	R	07/10/20	07/10/20		263107	
	Account Total:		42.25						
EIE1704 20-01800	PINE BROOK REHABILITATION 5 CME01 CME ASSOCIATES	SERVICES 6/12-6/22/20 CME	655.25	R	07/10/20	07/10/20		263109	
	Account Total:		655.25						
EIE1732 20-01800	CLAYTONS LANE 4 CME01 CME ASSOCIATES	SERVICES 6/26/20 CME	42.25	R	07/10/20	07/10/20		263090	
	Account Total:		42.25						
EIE1801 20-01800	196 TAYLORS MILLS ROAD 3 CME01 CME ASSOCIATES	SERVICES 6/26/20 CME	42.25	R	07/10/20	07/10/20		263091	
	Account Total:		42.25						
EIM2003 20-01781	WOODWARD RD WAREHOUSE INVESTIG 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/27-6/17/20 MCLAUGHL	174.00	R	07/07/20	07/07/20		06-17852	
	Account Total:		174.00						
EIM71801vw 20-01781	3 ANTENNA/RADIOHEAD/RELOCATE 2 4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/23-6/29/20 MCLAUGHL	304.50	R	07/07/20	07/07/20		06-17850	
	Account Total:		304.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIM782602B	TMOBILE LEASE BID#20-04 ESCROW								
20-01781	7 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 6/11/20 MCLAUGHLIN		348.00	R	07/09/20	07/09/20		06-17855	
	Account Total:		348.00						
EIP180652	18 NEWPORT DRIVE								
20-01798	2 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/10/20	07/10/20		263086	
	Account Total:		200.00						
EIP18072	23 NEWPORT DRIVE								
20-01798	1 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	100.00	R	07/10/20	07/10/20		263087	
	Account Total:		100.00						
EIP30822	50 TEMPLAR ROAD								
20-01798	3 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/10/20	07/10/20		263084	
	Account Total:		200.00						
EIP660153	15 BRISTOL ROAD								
20-01798	4 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/10/20	07/10/20		263082	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-01781	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 6/15-6/16/20 MCLAUGHLI		58.00	R	07/07/20	07/07/20		06-17857	
20-01816	4 CME01 CME ASSOCIATES	SERVICES 6/11-6/16/20 CME	84.50	R	07/14/20	07/14/20		263096	
	Account Total:		142.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-01781	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 6/1-6/30/20 MCLAUGHLI		1,207.50	R	07/07/20	07/07/20		06-17851	
20-01816	5 CME01 CME ASSOCIATES	SERVICES 6/10-6/17/20 CME	594.50	R	07/14/20	07/14/20		263083	
	Account Total:		1,802.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP1110130	621 TENNENT ROAD								
20-01799	2 CME01 CME ASSOCIATES	SERVICES 6/16/20 CME	169.00	R	07/10/20	07/10/20		263101	
	Account Total:		169.00						
UPP1405710	16A&16B PENSION HILL RD DUPLEX								
20-01799	4 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	253.50	R	07/10/20	07/10/20		263092	
	Account Total:		253.50						
UPP2504310	532 CRAIG ROAD (NEW HOME)								
20-01799	5 CME01 CME ASSOCIATES	SERVICES 6/23/20 CME	33.25	R	07/13/20	07/13/20		2631402	
	Account Total:		33.25						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
20-01799	3 CME01 CME ASSOCIATES	SERVICES 6/9/20 CME	113.00	R	07/10/20	07/10/20		263098	
	Account Total:		113.00						
URO2901128	4 FAWN RUN RO#20-31								
20-01721	1 8PYA2 YEVENY PYATOSIN	RD OPENING BOND REFUND #20-31	500.00	R	06/26/20	07/15/20			
	Account Total:		500.00						
WEI1837	STAVOLA - ASSISTED LIVING								
20-01801	1 CME01 CME ASSOCIATES	SERVICES 6/8-6/26/20 CME	2,820.25	R	07/10/20	07/10/20		263103	
	Account Total:		2,820.25						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
20-01801	2 CME01 CME ASSOCIATES	SERVICES 6/26/20 CME	172.00	R	07/10/20	07/10/20		263095	
	Account Total:		172.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-01795	6 CME01 CME ASSOCIATES	SERVICES 5/28/20 CME	169.50	R	07/09/20	07/09/20		262354	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
ZBE1822	PRELIM&FINAL MAJOR VARIANCE	Continued							
20-01795	9 CME01 CME ASSOCIATES	SERVICES 6/25-6/26/20 CME	169.75	R	07/14/20	07/14/20		263108	
	Account Total:		339.25						
ZBE1907	300 BRIDGE PLAZA DR APPEAL ZB								
19-01958	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/28/19 WEINER LA	337.50	R	06/26/19	07/08/20		229192	
19-02161	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/27/19 WEINER LA	715.50	R	07/19/19	07/08/20		230647	
19-02472	14 LES04 WEINER LAW GROUP LLP	SERVICES 7/12-7/18/19 WEINER L	285.70	R	08/22/19	07/08/20		231200	
19-02641	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4-6/6/19 AVALIAN	525.00	R	09/10/19	07/08/20		07844	
	Account Total:		1,863.70						
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT								
20-01795	7 CME01 CME ASSOCIATES	SERVICES 6/4/20 CME	84.50	R	07/09/20	07/09/20		262355	
	Account Total:		84.50						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-01793	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/27/20 AVAKIAN	37.50	R	07/08/20	07/08/20		11038	
	Account Total:		37.50						
ZBE2007	2 MCINTOSH LA BULK VARIANCE								
20-01254	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/11/20 WEINER	364.50	R	05/08/20	07/09/20		238709	
	Account Total:		364.50						
ZBE2016	HIDDEN HILLS ESTATES								
20-01795	4 CME01 CME ASSOCIATES	SERVICES 5/28-6/5/20 CME	1,911.75	R	07/09/20	07/09/20		262352	
20-01795	8 CME01 CME ASSOCIATES	SERVICES 6/8-6/19/20 CME	634.25	R	07/14/20	07/14/20		263105	
	Account Total:		2,546.00						

Total Charged Lines: 34 Total Project Amount: 13,718.45 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	13,718.45
Total of All Funds:		<u>13,718.45</u>
