

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 15, 2020 TO OCTOBER 28, 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 **\$11,748,668.72** for the period October 15, 2020 to October 28, 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: October 28, 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 October 28, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated October 15, 2020 to
October 28, 2020. Total Bill List \$11,748,668.72 = \$9,477,583.71
+ \$2,271,085.01 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/14/2020-10/28/2020
10/28/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	DPW MAIN, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H 8/28-9/29/20	\$ 700.40	10/14/2020
0-01-31-435-435-232	JCPL	SMITHBURG, FRANKLIN, RYAN RD 8/25-9/23/20	\$ 261.96	10/14/2020
0-01-31-440-441-242	VERIZON	PD UPGRADES 10/1-31/2020	\$ 2,024.80	10/14/2020
0-01-44-901-901-269	Manalapan Capital Fund	2020 Budget Appropriation for Down Payments	\$ 175,000.00	10/15/2020
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, PD GYM, SENIOR, REC BLDG 8/26-9/29/20	64.21	10/16/2020
0-01-31-435-435-232	JCPL	ST LIGHTING, REV CREDIT/CONSUMPTION	\$ 48,516.33	10/16/2020
0-01-31-446-446-222	NJNG	SR, DPW MAIN, MECHAN, GARAGE, F/H SOIL, F/H 95 &93, PD GYM, REC CTR SEPT 2020	\$ 1,730.90	10/16/2020
0-01-31-440-441-241	VERIZON	LONG DISTANCE SEPT 2020	\$ 356.96	10/16/2020
Payroll Account	Manalapan Twp Trust Account	3RD quarter 2020 SUI Overpayment transfer to trust fund for future claims	\$ 2,234.67	10/19/2020
H-18-NB-900-000-161	Manalapan Water Captial Fund	Down payment Ord # 2020-18 Millhurst Water Main Extension	\$ 1,500,000.00	10/21/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 10/23/20	\$ 509,992.82	10/22/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/23/20	\$ 15,890.33	10/22/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/23/20	\$ 6,086.41	10/22/2020
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/23/20	\$ 343.98	10/22/2020
0-01-31-450-450-277	OPTIMUM	DPW CABLE 10/15-11/14/20	\$ 114.89	10/22/2020
0-01-31-440-441-242	VERIZON	PHONE BILL 10/1-31/20	\$ 7,019.25	10/22/2020
0-01-31-440-441-242	VERIZON	VIDEO CONF 10/13-11/12/20	\$ 209.46	10/22/2020
0-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 9/11-10/10/20	\$ 38.01	10/22/2020
0-01-20-100-100-211	ADMIN CELL 9/11-10/10/20	ADMIN CELL 9/11-10/10/20	\$ 71.48	10/22/2020
0-01-43-490-490-211	COURT TABLET 9/11-10/10/20	COURT TABLET 9/11/10/10/20	\$ 38.01	10/22/2020
0-01-36-477-477-252	DCRP	DCRP EMPLOYER PAYMENT PAYROLL 10/23/2020	\$ 390.14	10/22/2020
Total:			\$ 2,271,085.01	

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 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					
WBM01	W.B. MASON CO, LLC	20-02312	Admin Office Supplies	207.03	0.00	
	Extd Total: ADMINISTRATION			207.03		
	Department Total:			207.03		
Extd: MUNICIPAL CLERK						
0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-02460	NTB SOLID WASTE 10/5/2020	81.80	0.00	
NJA7	NJ ADVANCE MEDIA, LLC	20-02461	NTB SOLID WASTE 10/5/2020	203.15	0.00	
				<u>284.95</u>		
0-01-20-120-120-209	EDUCATION & TRAINING					
JAN05	JAN ZACHARY	20-02361	Cable Franchise webinar	95.00	0.00	
0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-02036	BLANKET #2	97.75	0.00	B
	Extd Total: MUNICIPAL CLERK			477.70		
	Department Total:			477.70		
Extd: FINANCE						
0-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	20-02133	ONLINE ETHICS 10/21 LAFERGOLA	50.00	0.00	
	Extd Total: FINANCE			50.00		
	Department Total:			50.00		
Extd: TAX COLLECTOR						
0-01-20-145-145-223	TAX SALE COSTS					
MGL01	MGL PRINTING SOLUTIONS	20-02375	TAX SALE CERTIFICATES	66.00	0.00	
0-01-20-145-145-224	TAX BILLS					
EDM01	EDMUNDS & ASSOCIATES, INC.	20-02372	BLANK 2020/2021 TAX BILLS	1,260.00	0.00	
0-01-20-145-145-245	EQUIPMENT PURCHASE					
EDM01	EDMUNDS & ASSOCIATES, INC.	20-01995	EPSON VALIDATOR TM U675	1,550.00	0.00	
	Extd Total: TAX COLLECTOR			2,876.00		
	Department Total:			2,876.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE	PC 20-02471	GENERAL LEGAL	14.50	0.00	
Extd Total: LEGAL SERVICES				14.50		
Department Total:				14.50		
CAFR Total:				3,625.23		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02469	ZB VIRTUAL MTG. 10/6/2020	53.90	0.00	
Extd Total: PLANNING BOARD				53.90		
Department Total:				53.90		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02469	ZB VIRTUAL MTG. 10/6/2020	70.10	0.00	
Extd Total: BOARD OF ADJUSTMENT				70.10		
Department Total:				70.10		
CAFR Total:				124.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	107.18	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				107.18		
Department Total:				107.18		
CAFR Total:				107.18		
Extd: POLICE						
0-01-25-240-240-203 AMA04	POLICE EQUIPMENT AMAZON CAPITAL SERVICES	20-02448	DIGITAL CAMERAS PD (2)	196.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	20-02468	PD FLEET SUPPLIES/USB DRIVE	82.02	0.00	
				<u>278.02</u>		
0-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	20-00169	Blanket Training Classes MCPA	50.00	0.00	B
0-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-01954	Blanket - Cell Phones	247.98	0.00	B
VER06	VERIZON WIRELESS	20-02292	Blanket 4/Qt Dgtl Mbl Cmpt Trm	<u>1,852.95</u>	0.00	B
				<u>2,100.93</u>		
0-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	20-00177	Blanket - Identification Cards	15.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-213 CRO01 CROWN TROPHY/JDN	UNIFORMS	20-01413	Continued Offcr Year,2019/Ptl. Lightbody	<u>60.00</u> 75.00	0.00	
0-01-25-240-240-214 MER02 MERIDIAN HEALTH SYSTEMS	MEDICAL EXAMS	20-00166	Blanket - Medical Services	359.00	0.00	B
0-01-25-240-240-265 AMA04 AMAZON CAPITAL SERVICES	EVIDENCE PURCHASE	20-02468	PD FLEET SUPPLIES/USB DRIVE	251.44	0.00	
0-01-25-240-240-267 8MAL2 LEONARD MALTESE	CONFIDENTIAL FUNDS	20-02472	REPLENISH CONFIDENTIAL FUNDS	300.00	0.00	
Extd Total: POLICE				3,414.39		
Department Total:				3,414.39		
Extd: FIRE PREVENTION						
0-01-25-265-265-209 NJD15 NJ Division of Fire Safety	EDUCATION & TRAINING	20-02264	5 SUB RENEWALS NJ FIRE CODE	150.00	0.00	
Extd Total: FIRE PREVENTION				150.00		
Department Total:				150.00		
CAFR Total:				3,564.39		
Extd: PUBLIC WORKS						
0-01-26-290-290-207 2TREV TREASURER, STATE OF NJ	DUES	20-02252	PESTICIDE LICENSING RENEWAL	160.00	0.00	
2TREV TREASURER, STATE OF NJ		20-02309	PESTICIDE LICENSING RENEWAL	30.00	0.00	
8KNA2 ERIC KNAPP		20-02436	REIM - CDL & HAZMAT LICENSE	<u>57.00</u>	0.00	
				247.00		
0-01-26-290-290-211 NET04 NETWORKFLEET INC.	MAINTENANCE CONTRACTS	20-01645	BLANKET - GPS SYSTEM	661.64	0.00	B
VER1 VERIZON WIRELESS-442015461		20-02034	BLANKET - CELL CHARGES	<u>596.64</u>	0.00	B
				1,258.28		
0-01-26-290-290-213 8FER10 CRAIG FERRER	UNIFORMS	20-00373	BLANKET - WORKBOOTS	229.99	0.00	B
8GIA6 ROBERT GIAMMONA		20-00376	BLANKET - WORKBOOTS	106.24	0.00	B
ROE03 RON RUE		20-00383	BLANKET - WORKBOOTS	160.00	0.00	B
UNIF01 UNIFIRST CORPORATION		20-02081	BLANKET - UNIFORM RENTAL/CLEAN	<u>416.40</u>	0.00	B
				912.63		
0-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA	20-01239	BLANKET - LANDSCAPE SUPPLIES	104.72	0.00	B
0-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	20-01841	BLANKET - HOT PATCH MATERIAL	144.54	0.00	B
Extd Total: PUBLIC WORKS				2,667.17		
Department Total:				2,667.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
0-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	20-02467	SEPTEMBER TIPPING/OCT. CONTRAC	155,000.00	0.00	
0-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	20-02467	SEPTEMBER TIPPING/OCT. CONTRAC	172,956.00	0.00	
Extd Total: SANITATION				327,956.00		
Department Total:				327,956.00		
Extd: RECYCLING						
0-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	20-00054	BLANKET-ASPHALT/CONCRETE RECYC	724.25	0.00	B
LOR01	LORCO PETROLEUM SERVICES	20-01049	BLANKET-DISPOSAL OF WASTE OIL	125.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-01826	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-02022	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
				<u>1,299.25</u>		
Extd Total: RECYCLING				1,299.25		
Department Total:				1,299.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES	20-00455	JANITORIAL SRVC. JAN-DEC	11,119.87	0.00	B
0-01-26-310-310-226 TWI02	MAINTENANCE SUPPLIES TWINCO SUPPLY CO. INC	20-02335	MAINTENANCE SUPPLIES BUILDINGS	2,615.25	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	435.00	0.00	B
JOH33	JOHNNY ON THE SPOT	20-00356	BLANKET -PORTABLE BATHROOM TGP	165.99	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	20-01052	BLANKET - PLUMBING REPAIRS	335.00	0.00	B
LOC01	THE LOCK DOC	20-01221	BLANKET - LOCKS/KEYS	210.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01825	BLANKET - RUNNERS	91.56	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-01873	BLANKET - MAINTENANCE SUPPLIES	180.25	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-02072	BLANKET - BLDG MAINT SUPPLIES	139.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-02139	BLANKET - BLDG MAINT SUPPLIES	157.61	0.00	B
GAS01	GASKO'S FAMILY FARM	20-02299	BLANKET - FLOWERS	36.98	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	20-02433	Reset Courtroom Panic Button	262.00	0.00	
				<u>2,013.39</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,748.51		
Department Total:				15,748.51		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	20-00396	BLANKET - PARTS	359.00	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-00927	BLANKET - PARTS	199.94	0.00	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			
ALL26	ALL AMERICAN FORD	20-01553	BLANKET - PARTS	148.16	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-01652	BLANKET - PARTS	86.04	0.00	B
33E1	33 EAST CAR WASH CORP.	20-01822	BLANKET - CAR WASHES	42.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01867	BLANKET - PARTS	173.17	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-01978	BLANKET - PARTS	125.99	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02021	BLANKET - PARTS	48.01	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02074	BLANKET - PARTS	456.65	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02202	BLANKET - PARTS	878.54	0.00	B
CM01	C & M AUTO PARTS INC.	20-02250	BLANKET - PARTS	738.32	0.00	B
HOS01	THE HOSE SHOP	20-02305	BLANKET - PARTS	13.08	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-02351	TRUCK TIRES/RIMS	1,368.00	0.00	
BER09	BERGEY'S TRUCK CENTER	20-02352	REPLACE OIL PAN ON M-15	1,542.59	0.00	
ADV09	ADVANCED AUTO PARTS	20-02358	BLANKET - PARTS	407.53	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02378	BLANKET - PARTS	323.32	0.00	B
ONE05	ONE SOURCE OF NEW JERSEY, LLC	20-02420	BLANKET - NUTS & BOLTS	491.20	0.00	B
				<u>7,401.54</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,401.54		
	Department Total:			7,401.54		
	CAFR Total:			355,072.47		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	76.34	0.00	B
0-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	20-01690	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	20-01991	Blanket- 2020 Nursing Services	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,552.68		
	Department Total:			1,552.68		
	CAFR Total:			1,552.68		
Extd:	RECREATION					
0-01-28-370-370-299	SPECIAL ACTIVITIES					
HOM02	HOME DEPOT CREDIT SERVICES	20-02377	supplies for scarecrow kit	49.51	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	20-02425	candy/supplies for halloween	179.02	0.00	B
				<u>228.53</u>		
	Extd Total: RECREATION			228.53		
	Department Total:			228.53		
	CAFR Total:			228.53		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
0-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	20-02463	PD PACKAGE GROUND 8/18/20	8.28	0.00	
Extd Total: CENTRAL POSTAGE				8.28		
Department Total:				8.28		
CAFR Total:				8.28		
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-02527	GASOLINE DPW/PD SEPT. 2020	10,965.65	0.00	
Extd Total: GASOLINE/DIESEL				10,965.65		
Department Total:				10,965.65		
CAFR Total:				10,965.65		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-02467	SEPTEMBER TIPPING/OCT. CONTRAC	5,041.59	0.00	
Extd Total: DEP RECYCLING TAX				5,041.59		
Department Total:				5,041.59		
CAFR Total:				5,041.59		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-01961	Blanket- Phone Services	82.66	0.00	B
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-01962	blanket- vet services	69.80	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				152.46		
Department Total:				152.46		
CAFR Total:				152.46		
Extd: MUNICIPAL COURT						
0-01-43-490-490-201 AME27	OFFICE SUPPLIES AMERICAN ENVELOPE	20-02359	#10 regular Court envelopes	85.55	0.00	
0-01-43-490-490-216 JAM20	MISCELLANEOUS JAMES M. NEWMAN	20-02368	reimbursement insurance	503.00	0.00	
Extd Total: MUNICIPAL COURT				588.55		
Department Total:				588.55		
CAFR Total:				588.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-02517	REG HS OCTOBER TAXES 2020	2,498,209.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-02520	REG K-8 OCTOBER TAXES 2020	6,398,328.40	0.00	
	Extd Total:			8,896,537.40		
	Department Total:			8,896,537.40		
	CAFR Total:		NON-BUDGET ACCOUNTS	8,896,537.40		
	Fund Total:		CURRENT ACCOUNT	9,277,568.41		
	Year Total:			9,277,568.41		
Fund: CURRENT ACCOUNT Extd: PLANNING BOARD						
9-01-21-180-180-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	20-02239	Savin Meter Reading	103.64	0.00	
	Extd Total:		PLANNING BOARD	103.64		
	Department Total:			103.64		
	CAFR Total:			103.64		
	Fund Total:		CURRENT ACCOUNT	103.64		
	Year Total:			103.64		
Fund: CAPITAL FUND Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-924 ACC06	CAPITAL PROJECT COSTS ACCURATE LINE STRIPING	20-02283	TRUCK RENTAL TRACY STATION RD	760.00	0.00	
ACC06	ACCURATE LINE STRIPING	20-02353	LINE STRIPING ROAD PROJECT	2,548.00	0.00	
				<u>3,308.00</u>		
	Extd Total:		VAR ROAD AND PAVING IMPR DOT GORDONS CRN	3,308.00		
	Department Total:			3,308.00		
	CAFR Total:			3,308.00		
	Fund Total:		CAPITAL FUND	3,308.00		
	Year Total:			3,308.00		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 AME29	OTHER EXPENSES AMERICAN WEAR	20-02310	SAFETY TSHIRTS/SWEATSHIRTS	3,062.40	0.00	
	Extd Total:		2018 CLEAN COMMUNITIES GRANT	3,062.40		
	Department Total:			3,062.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2019 PHEP MRC/CERT					
G-02-41-779-708-002	MISCELLANEOUS EXPENSES					
MCK04	MCKESSON MEDICAL-SURGICAL INC.	20-01384	SUPPLIES FOR HEALTH COVID-19	907.69	0.00	
	Extd Total:	2019 PHEP MRC/CERT		907.69		
	Department Total:			907.69		
Extd:	C-159 2020 NJACCHO-COVID 19					
G-02-41-780-707-003	MISCELLANEOUS EXPENSES					
AMA04	AMAZON CAPITAL SERVICES	20-02450	BAOFENG RADIO UV-5R DUAL BAND	399.76	0.00	
	Extd Total:	C-159 2020 NJACCHO-COVID 19		399.76		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
ELA01	ELAINE MCNAMARA	20-02419	REIMBURSE SUPPLIES	21.94	0.00	
	Extd Total:	SENIOR GRANT CARES ACT		21.94		
	Department Total:			421.70		
	CAFR Total:			4,391.79		
	Fund Total:			4,391.79		
	Year Total:			4,391.79		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	2,997.00	0.00	B
	Extd Total:	AFFORDABLE HOUSING		2,997.00		
	Department Total:	AFFORDABLE HOUSING		2,997.00		
	CAFR Total:			2,997.00		
	Fund Total:			2,997.00		
	Year Total:			2,997.00		
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
FIRS2	FIRST KLAS VINYL LLC	20-01792	VINYL & STRIPING NEW TAHOE (2)	2,455.00	0.00	
	Extd Total:			2,455.00		
	Department Total:			2,455.00		
	CAFR Total:			2,455.00		
	Fund Total:			2,455.00		
	Year Total:			2,455.00		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	20-02363	Recreation Fall Hoop Fitness	520.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	20-02237	Recreation Summer Program	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-832 FISC1 JENNIFER FISCHLER	ART & CRAFT CLASSES	20-02422	Art Teacher	<u>650.00</u> 900.00	0.00	
R-16-56-852-000-833 8TUR2 MARGARITA TURKISH	MULTI-SPORTS CAMP	20-02083	Recreation USSI Refund	290.00	0.00	
	Extd Total:			1,710.00		
	Department Total:			1,710.00		
R-16-56-854-000-807 8SCHR1 ROBERT SCHRECK SCHR1 ROBERT SCHRECK	FIELD HOCKEY	20-02369 20-02421	field hockey official fees Field Hockey Instructor	80.00 <u>2,200.00</u> 2,280.00	0.00 0.00	B
R-16-56-854-000-824 8KIR6 JANIECE KIRTON 8LES4 JANA LESCHINSKI AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	20-02307 20-02315 20-02477	Recreation Fall Track Refund Fall Track 2020 Refund Recreation Fall Youth Track	255.00 97.75 <u>27,410.00</u> 27,762.75	0.00 0.00 0.00	
	Extd Total:			30,042.75		
	Department Total:			30,042.75		
	CAFR Total:			31,752.75		
	Fund Total:			31,752.75		
	Year Total:			31,752.75		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 REE01 REED & PERRINE INC.	MISCELLANEOUS-OPEN SPACE	20-02164	FERTILIZER FOR REC CENTER	2,040.00	0.00	
	Extd Total:			2,040.00		
	Department Total:			2,040.00		
	CAFR Total:			2,040.00		
	Fund Total:		OPEN SPACE TRUST FUND	2,040.00		
	Year Total:			2,040.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814 5MTA3 MTAG CUST FIG CAP INV NJ13 LLC 5WANI DAXUAN WANG	TAX PREMIUM	20-02416 20-02417	334/24.111 REF PREM 16-00054 3003/26.02 REF PREM 19-00082	112,000.00 <u>28,900.00</u> 140,900.00	0.00 0.00	
T-03-56-802-000-841 TOZ01 TOZOUR ENERGY SYSTEMS, INC. BRO14 BROADVIEW NETWORKS CDW01 CDW-G CORPORATION TWI02 TWINCO SUPPLY CO, INC	RESERVE-STORM (SNOW) TRUST	20-01333 20-01843 20-02173 20-02335	Change Filters AHUs to MERV13 Remote Office Suite HD Meeting WIFI FOR DPW - CISCO AIRONET MAINTENANCE SUPPLIES BUILDINGS	1,658.06 9.99 689.94 170.00	0.00 0.00 0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 VER01	RESERVE-STORM (SNOW) TRUST V.E. RALPH & SON, INC.		Continued GERMICID WIPES/VIONEX TOWELETT	554.30 <u>3,082.29</u>	0.00	
	Extd Total:			143,982.29		
	Department Total:			143,982.29		
	CAFR Total:			143,982.29		
	Fund Total: TRUST-OTHER FUND			143,982.29		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 MCK04	RESERVE FOR ANIMAL TRUST MCKESSON MEDICAL-SURGICAL INC.		20-01641 Syringes	79.83	0.00	
	Extd Total: ANIMAL TRUST			79.83		
	Department Total: ANIMAL TRUST			79.83		
	CAFR Total:			79.83		
	Fund Total:			79.83		
	Year Total:			144,062.12		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-160-601	BUILDING UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	20-02413	PERMIT REFUND	67.50	0.00	
0-01-08-160-602	ELECTRICAL UCC FEES					
8TES1	TESLA ENERGY OPERATIONS INC.	20-02413	PERMIT REFUND	315.00	0.00	
8FRIE2	ROBERTA & MARVIN FRIEDMAN	20-02434	GENERATOR PERMIT REFUND	<u>150.00</u>	0.00	
				465.00		
0-01-08-160-609	MECHANICAL UCC FEE					
8FRIE2	ROBERTA & MARVIN FRIEDMAN	20-02434	GENERATOR PERMIT REFUND	100.00	0.00	
	Revenue Total:			632.50		
Total Charged Lines: 182 Total List Amount: 9,469,311.21 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	9,277,568.41	0.00	9,277,568.41	632.50	0.00	9,278,200.91
CURRENT ACCOUNT	9-01	103.64	0.00	103.64	0.00	0.00	103.64
CAPITAL FUND	C-04	3,308.00	0.00	3,308.00	0.00	0.00	3,308.00
	G-02	4,391.79	0.00	4,391.79	0.00	0.00	4,391.79
	H-18	2,997.00	0.00	2,997.00	0.00	0.00	2,997.00
	M-32	0.00	2,455.00	2,455.00	0.00	0.00	2,455.00
	R-16	31,752.75	0.00	31,752.75	0.00	0.00	31,752.75
OPEN SPACE TRUST	S-20	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
TRUST-OTHER FUND	T-03	143,982.29	0.00	143,982.29	0.00	0.00	143,982.29
	T-12	79.83	0.00	79.83	0.00	0.00	79.83
Year Total:		<u>144,062.12</u>	<u>0.00</u>	<u>144,062.12</u>	<u>0.00</u>	<u>0.00</u>	<u>144,062.12</u>
Total of All Funds:		<u>9,466,223.71</u>	<u>2,455.00</u>	<u>9,468,678.71</u>	<u>632.50</u>	<u>0.00</u>	<u>9,469,311.21</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
EIE0268A 20-02521	MANALAPAN SELF STORAGE 3 CME01 CME ASSOCIATES	SERVICES 10/7/20 CME	169.00	R	10/21/20	10/21/20		268941	
	Account Total:		169.00						
EIE0713 20-02521	621 TENNENT ROAD SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 10/6-10/9/20 CME	317.25	R	10/21/20	10/21/20		268962	
	Account Total:		317.25						
EIE1732 20-02521	CLAYTONS LANE 1 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	42.25	R	10/21/20	10/21/20		268934	
	Account Total:		42.25						
EIE1801 20-02521	196 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	42.25	R	10/21/20	10/21/20		268957	
	Account Total:		42.25						
EIP130716 20-02522	56 APACHE DRIVE 7 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268924	
	Account Total:		200.00						
EIP18206 20-02522	7 DARBY COURT 8 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268925	
	Account Total:		200.00						
EIP190834 20-02522	25 TERENCE DRIVE 9 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		268926	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP221216	9 SUTTON DRIVE								
20-02522	10 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268927	
	Account Total:		200.00						
EIP31119	15 NEAL DRIVE								
20-02522	4 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		2686921	
	Account Total:		100.00						
EIP4112	4 SHERWOOD RD GRADING REVIEW								
20-02522	5 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		268922	
	Account Total:		100.00						
EIP65038	11 STIRLING COURT								
20-02522	11 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		268928	
	Account Total:		100.00						
EIP760610	19 FALLSWOOD LANE								
20-02522	12 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268929	
	Account Total:		200.00						
EIP7914043	6 CAROLE COURT								
20-02522	1 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268918	
	Account Total:		200.00						
EIP81207	8 APPLE BLOSSOM LANE								
20-02522	2 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	200.00	R	10/21/20	10/21/20		268919	
	Account Total:		200.00						
EIP823303	31 SWEETMANS LANE								
20-02522	3 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		268920	
	Account Total:		100.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP90633	23 LONGSTREET ROAD								
20-02522	6 CME01 CME ASSOCIATES	SERVICES 10/19/20 CME	100.00	R	10/21/20	10/21/20		268923	
	Account Total:		100.00						
UPP104701	204 TAYLORS MILLS ROAD								
20-02519	1 CME01 CME ASSOCIATES	SERVICES 10/6-10/9/20 CME	550.75	R	10/21/20	10/21/20		268958	
	Account Total:		550.75						
UPP140560	22 PENSION HILL RD PLOT PLAN								
20-02519	2 CME01 CME ASSOCIATES	SERVICES 10/1/20 CME	169.00	R	10/21/20	10/21/20		268936	
	Account Total:		169.00						
UPP1501301	109 GORDONS CORNER RD PLOTPLAN								
20-02519	3 CME01 CME ASSOCIATES	SERVICES 10/5/20 CME	126.75	R	10/21/20	10/21/20		268917	
	Account Total:		126.75						
UPP1501302	111 GORDONS CORNER RD PLOTPLAN								
20-02519	4 CME01 CME ASSOCIATES	SERVICES 10/5/20 CME	126.75	R	10/21/20	10/21/20		268937	
	Account Total:		126.75						
WRE1822A	WATER REVIEW FACILITY SOLUTIONS								
20-02518	3 CME01 CME ASSOCIATES	SERVICES 10/5/20 CME	170.00	R	10/21/20	10/21/20		268965	
	Account Total:		170.00						
WRE1839	BATTLEGROUND WATER EXTENSION								
20-02518	2 CME01 CME ASSOCIATES	SERVICES 10/2-10/7/20 CME	936.00	R	10/21/20	10/21/20		268930	
	Account Total:		936.00						
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
20-02409	4 CME01 CME ASSOCIATES	SERVICES 9/25/20 CME	42.25	R	10/07/20	10/13/20		267721	
	Account Total:		42.25						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
ZBE1901	200 MADISON AVE PREL MAJ SITE							
20-01714	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/2-4/30/20 AVAKIAN	1,050.00	R	06/25/20	10/21/20		11040
20-01717	13 LES04 WEINER LAW GROUP LLP	SERVICES 5/12/20 WEINER LAW	45.00	R	06/26/20	10/21/20		240818
20-01795	1 CME01 CME ASSOCIATES	SERVICES 6/4/20 CME	42.25	R	07/09/20	10/21/20		262341
20-02068	1 CME01 CME ASSOCIATES	SERVICES 7/7-7/9/20 CME	295.75	R	08/18/20	10/21/20		264099
20-02068	2 CME01 CME ASSOCIATES	SERVICES 7/14/20 CME	169.00	R	08/18/20	10/21/20		264708
20-02180	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 5/1-5/20/20 AVAKIAN	750.00	R	09/16/20	10/21/20		11534
20-02409	1 CME01 CME ASSOCIATES	SERVICES 9/15-9/22/20 CME	1,428.25	R	10/07/20	10/21/20		267710
	Account Total:		3,780.25					
Total Charged Lines: 30		Total Project Amount:	8,272.50	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	8,272.50
Total of All Funds:		<u>8,272.50</u>
