

**RESOLUTION APPROVING BILL LIST FOR
MAY 14, 2020 TO MAY 27, 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 **\$1,202,637.27** for the period **April 30, 2020** to May 13, 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: May 27, 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 May 27, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 14, 2020 to
May 27, 2020. Total Bill List \$1,202,637.27 = \$590,395.77
+ \$612,241.50 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 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
Fund: CURRENT ACCOUNT						
Extd: MUNICIPAL CLERK						
0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-01304	INTRO ORD. 20-07 4/24/2020	726.55	0.00	
GAN02	GANNETT NJ NEWSPAPERS	20-01318	NTB LAND LEASE TOWER 5/1,8	108.00	0.00	
				834.55		
0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-00506	BLANKET #1	72.25	0.00	B
	Extd Total:		MUNICIPAL CLERK	906.80		
	Department Total:			906.80		
Extd: MGT INFORMATION SYSTEMS						
0-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	20-00951	Spam Filtering with Continuity	810.00	0.00	
	Extd Total:		MGT INFORMATION SYSTEMS	810.00		
	Department Total:			810.00		
Extd: TAX ASSESSOR						
0-01-20-150-150-221	LEGAL FEES					
DES02	SUSAN L. SOLDA DE SIMONE, ESQ	20-00287	TAX APPEAL SVC JAN-APRIL 2020	1,420.00	0.00	B
	Extd Total:		TAX ASSESSOR	1,420.00		
	Department Total:			1,420.00		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	20-01298	GENERAL SRVC. THRU 4/24/2020	42.25	0.00	
	Extd Total:		ENGINEERING SERVICE	42.25		
	Department Total:			42.25		
	CAFR Total:			3,179.05		
Extd: PLANNING BOARD						
0-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	20-01296	PB/ZB LEGAL SRVC. MARCH 2020	390.00	0.00	
	Extd Total:		PLANNING BOARD	390.00		
	Department Total:			390.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-01296	PB/ZB LEGAL SRVC. MARCH 2020	297.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			297.00		
	Department Total:			297.00		
	CAFR Total:			687.00		
Extd: OTHER INSURANCE						
0-01-23-210-210-216 HTG02	MISCELLANEOUS BROWN & BROWN INSURANCE	20-00628	2020 Rec Accident Policy	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
	CAFR Total:			8,160.00		
Extd: POLICE						
0-01-25-240-240-207 MCER1	DUES TREASURER COUNTY OF MONMOUTH	20-01134	2020 Municipl Assessment MOCERT	1,500.00	0.00	
0-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	20-00835	Blanket 2/Qtr Cable Services	169.38	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	20-00837	Cmra/Acs System Mtn Mntr 2/Qtr	1,591.35	0.00	
VER06	VERIZON WIRELESS	20-00926	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,853.20	0.00	B
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	254.46	0.00	B
				<u>3,868.39</u>		
0-01-25-240-240-213 SOM01	UNIFORMS SOME'S UNIFORMS INC.	20-01186	Awrds Cermny Citation Brs/Accs	365.00	0.00	
0-01-25-240-240-214 TOX01	MEDICAL EXAMS NJ STATE TOXICOLOGY LAB	20-00178	Blanket - Random Drug Testing	45.00	0.00	B
0-01-25-240-240-299 NJS02	ACCREDITATION N.J. ST. ASSOC. CH. POLICE	20-01174	Accreditation Program Fee 2020	1,667.00	0.00	
	Extd Total: POLICE			7,445.39		
	Department Total:			7,445.39		
	CAFR Total:			7,445.39		
Extd: PUBLIC WORKS						
0-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	20-00074	BLANKET - CELL CHARGES	850.32	0.00	B
NET04	NETWORKFLEET INC.	20-00856	BLANKET - GPS SYSTEM	658.00	0.00	B
				<u>1,508.32</u>		
0-01-26-290-290-213 BOD01	UNIFORMS DARRYL BODNAR	20-00360	BLANKET - WORKBOOTS	44.95	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00925	BLANKET - UNIFORM RENTAL/CLEAN	415.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	20-01129	NAVY BIBS - BN414 - MEDIUM	Continued 75.00 535.45	0.00	
0-01-26-290-290-218 MAI04 MAIN ACCESS SYSTEMS, INC.	DPW REPAIR AND MAINTENANCE	20-00270	KERI SYSTEMS UPGRADE FOR DOORS	3,345.00	0.00	
0-01-26-290-290-259 SIT04 SITE ONE LANDSCAPE SUPPLY	CENTRAL REC. AREA	20-00279	BLANKET - LANDSCAPE SUPPLIES	303.80	0.00	B
TAY03 TAYLOR FENCE CO., INC.		20-00444	BLANKET - FENCE PARTS	340.03	0.00	B
FIE01 FIELD TURF USA, INC.		20-01233	BLANKET-FIELD MAINT/GMAX TEST	2,168.75	0.00	B
				2,812.58		
	Extd Total: PUBLIC WORKS			8,201.35		
	Department Total:			8,201.35		
Extd:	SHADE TREE					
0-01-26-300-300-218 CEN12 CENTRAL JERSEY TREE EXPERTS IN	HAZARDOUS TREES	20-01255	TREE REMOVAL 115 LAMBS LANE	1,500.00	0.00	
	Extd Total: SHADE TREE			1,500.00		
	Department Total:			1,500.00		
Extd:	SANITATION					
0-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	20-01301	MAY CONTRACT/APRIL TIPPING	155,000.00	0.00	
0-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	20-01301	MAY CONTRACT/APRIL TIPPING	176,690.56	0.00	
	Extd Total: SANITATION			331,690.56		
	Department Total:			331,690.56		
Extd:	RECYCLING					
0-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL	20-00550	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
	Extd Total: RECYCLING			150.00		
	Department Total:			150.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-201 GOV08 GOVERNMENT FORMS & SUPPLIERS	OFFICE SUPPLIES	20-01199	WINDOW ENVELOPES 6 CASES	581.37	0.00	
0-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	20-00098	ELEVATOR MAINTENANCE CONTRACT	170.93	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		20-01131	ALARM MONITORING & ANNUAL TEST	426.00	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		20-01132	ALARM MONITORING & ANNUAL TEST	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
ATL12	ATLANTIC TOMORROWS OFFICE	20-01142	MAINT/SUPPLIES MAIL 1/1-3/31	<u>125.21</u>	0.00	
				1,022.14		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
ROE01	ROSE LAFERGOLA	20-01306	8 OZ. PLASTIC CLEAR BOTTLES	44.16	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	20-00443	BLANKET - LANDSCAPE SUPPLIES	19.95	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-00616	BLANKET - BLDG MAINT SUPPLIES	296.80	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00978	BLANKET - RUNNERS	91.56	0.00	B
MAN11	MANALAPAN HARDWARE	20-01130	BLANKET - MAINTENANCE SUPPLIES	372.47	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-01131	ALARM MONITORING & ANNUAL TEST	250.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01147	RTU FAILURE/REPAIR 3/2/2020	<u>735.08</u>	0.00	
				1,765.86		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,413.53		
	Department Total:			3,413.53		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	20-00654	BLANKET - PARTS	136.08	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	20-00760	BLANKET - PARTS	109.36	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-00763	BLANKET - PARTS	316.20	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00777	BLANKET - PARTS	929.32	0.00	B
ALL26	ALL AMERICAN FORD	20-00843	BLANKET - PARTS	225.00	0.00	B
STO01	STORR TRACTOR COMPANY	20-00932	BLANKET - PARTS	68.18	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01047	BLANKET - PARTS	64.06	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-01096	BLANKET - PARTS	287.48	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-01218	REPLACE NOX OUT SENSOR (M44)	596.58	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	20-01237	EXHAUST BRAKE - M-7	1,161.35	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-01257	BATTERIES- VARIOUS VEH/EQUIP	<u>2,618.54</u>	0.00	
				6,512.15		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,512.15		
	Department Total:			6,512.15		
	CAFR Total:			351,467.59		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- phone Services	77.25	0.00	B
	Extd Total: BOARD OF HEALTH			77.25		
	Department Total:			77.25		
	CAFR Total:			77.25		
0-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	20-01338	PD CIRCUIT 5/16-6/15/2020\	543.54	0.00	
	Extd Total:			543.54		
	Department Total:			543.54		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-31-445-446-271	WATER - DREYER PK					
GOR2	GORDON'S CORNER WATER COMPANY	20-01335	DREYER WATER 4/13-5/13/2020	726.80	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	20-01336	93 FREEHOLD 4/14-5/14/2020	<u>16.25</u>	0.00	
				743.05		
0-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	20-01334	WATER MAIN 4/13-5/13/2020	1,057.40	0.00	
	Extd Total:			1,800.45		
	Department Total:			1,800.45		
0-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	20-01291	NJSEM GAS BILLING APRIL 2020	1,712.72	0.00	
	Extd Total:			1,712.72		
	Department Total:			1,712.72		
	CAFR Total:			4,056.71		
Extd:	DEP RECYCLING TAX					
0-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	20-01301	MAY CONTRACT/APRIL TIPPING	5,008.32	0.00	
	Extd Total: DEP RECYCLING TAX			5,008.32		
	Department Total:			5,008.32		
	CAFR Total:			5,008.32		
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					
0-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	92.82	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			92.82		
	Department Total:			92.82		
	CAFR Total:			9,565.82		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-901-000-196	REFUND CURRENT TAXES					
5LER2	LERETA PROP. TAX & FLOOD SRVC.	20-01181	7900/7 REF DUP PMT	4,675.28	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-55-901-000-197 5VER1 VERIZON-NEW JERSEY	REFUND DELINQUENT TAXES	20-00924	9999/9.01 REF 2012 OVERPMT	35,241.60	0.00	
	Extd Total:			39,916.88		
	Department Total:			39,916.88		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
0-01-55-950-000-023 1TRE2	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)	20-01101	1ST QTR BURIAL PERMIT	5.00	0.00	
	Extd Total: DUE TO SECTION			5.00		
	Department Total: DUE TO SECTION			5.00		
	CAFR Total: NON-BUDGET ACCOUNTS			39,921.88		
	Fund Total: CURRENT ACCOUNT			429,569.01		
Fund: WATER UTILITY						
0-05-55-502-502-216 OLI02 OLIWA & COMPANY, CPA CME01 CME ASSOCIATES	WATER MISCELLANEOUS	20-01216	WATER CONNECTION FEE STUDY	1,046.25	0.00	
		20-01299	MISC. WATER THRU 4/24/2020	169.00	0.00	
				<u>1,215.25</u>		
	Extd Total:			1,215.25		
	Department Total:			1,215.25		
	CAFR Total:			1,215.25		
	Fund Total: WATER UTILITY			1,215.25		
	Year Total:			430,784.26		
Fund: CURRENT ACCOUNT						
Extd: POLICE						
9-01-25-240-240-262 EAG01	AMMUNITION	19-02784	Blanket - Ammunition	1,231.60	0.00	B
	Extd Total: POLICE			1,231.60		
	Department Total:			1,231.60		
	CAFR Total:			1,231.60		
	Fund Total: CURRENT ACCOUNT			1,231.60		
	Year Total:			1,231.60		
Fund: CAPITAL FUND						
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924 WIR01	CAPITAL PROJECT COSTS	19-01523	EQUIP/SOFTWARE POLICE VEHICLE	17,289.36	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			17,289.36		
	Department Total:			17,289.36		
	CAFR Total:			17,289.36		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	4,619.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			4,619.00		
	Department Total:			4,619.00		
	CAFR Total:			4,619.00		
	Fund Total: CAPITAL FUND			21,908.36		
	Year Total:			21,908.36		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	19-03558	PROF SVCS - AFFORDABLE HOUSING	1,239.50	0.00	B
AVA03	LEON S. AVAKIAN, INC.	20-01295	AFF. HOUSING 3/1-31/2020	10,050.00	0.00	
				<u>11,289.50</u>		
	Extd Total: AFFORDABLE HOUSING			11,289.50		
	Department Total: AFFORDABLE HOUSING			11,289.50		
	CAFR Total:			11,289.50		
	Fund Total:			11,289.50		
	Year Total:			11,289.50		
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
MOT08	MOTOROLA SOLUTIONS, INC.	19-03202	POLICE RADIO FOR 2 NEW PATROLS	14,893.62	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	19-03232	2019 FORD EXPLORER DEMO VEHICL	35,000.00	0.00	
WIR01	WIRELESS COMMUNICATIONS	19-03234	OUTFITTING & INSTALLING EQUIP	33,955.72	0.00	
				<u>83,849.34</u>		
	Extd Total:			83,849.34		
	Department Total:			83,849.34		
	CAFR Total:			83,849.34		
	Fund Total:			83,849.34		
	Year Total:			83,849.34		
R-16-56-852-000-806	BASKETBALL - YOUTH					
BRA14	MATTHEW BRAZINSKI	20-00886	Basketball referee	120.00	0.00	
TUM01	AIDAN TUMBELSON	20-00914	Basketball Mentor	20.00	0.00	
				<u>140.00</u>		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8ODI1	KIMBERLY O'DRISCOLL	20-01164	Refund ussi Squirt program	216.00	0.00	
8MON10	SHERRY MONTESA	20-01165	refund ussi squirt program	216.00	0.00	
8FEN2	DYANI FENDRICK	20-01169	Refund Sports Squirts	108.00	0.00	
8WIL9	MEGAN WILLIAMS	20-01170	Refund spring Sports Squirts	108.00	0.00	
				<u>648.00</u>		
	Extd Total:			788.00		
	Department Total:			788.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-855-000-801	SUMMER CAMP HOLDING ACCOUNT					
8EDE3	LISA EDELSON	20-01166	Refund for summer camp	840.00	0.00	
8YOU1	HEIDI YOUNG	20-01167	Summer Travel camp refund	1,075.00	0.00	
8SCA9	DEANNA SCARCELLA	20-01225	Refund travel camp	1,265.00	0.00	
8EPS2	STEPHEN EPSTEIN	20-01226	Refund for after care	<u>250.00</u>	0.00	
				3,430.00		
	Extd Total:			3,430.00		
	Department Total:			3,430.00		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID W. GELTCH	20-01232	Steel Pan Program instructor	676.00	0.00	
R-16-56-856-000-817	PREP ORCHESTRA					
GRAN3	DONNA GRANDA	20-01286	Assisted with the Orchestra	700.00	0.00	
GRAN1	NANCY GRANDA	20-01287	Assisted Orchestra	1,000.00	0.00	
ANG03	ANGELA MCCURDY	20-01288	Orchestra Conductor	<u>1,500.00</u>	0.00	
				3,200.00		
	Extd Total:			3,876.00		
	Department Total:			3,876.00		
	CAFR Total:			8,094.00		
	Fund Total:			8,094.00		
	Year Total:			8,094.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY	20-01310	1st Qt Unemployment 2020	2,858.91	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-01297	MISC. SRVC. THRU 4/24/2020	432.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TFS3	TFS CUST FIG CAP INV NJ13	20-00975	1814/22 REF PREM C#19-00074	1,800.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	20-01178	410/12 REF PREM cert#19-00031	1,500.00	0.00	
5USB10	US BANK CUST FOR PRO CAP 8	20-01180	66.07/273.02 REFPREM#19-00018	<u>2,100.00</u>	0.00	
				5,400.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	20-00348	LOAD SENSE PUMP FOR M-12	1,990.00	0.00	
IP01	IP MEDIA HOLDINGS, INC.	20-01115	KN95 MASKS - PROTECTIVE GEAR	2,990.00	0.00	
APL02	A+ LETTER SERVICE	20-01302	PREPRINTED TAX BILLS/MAILING	6,510.00	0.00	
RJP01	RJP HOTSYS	20-01309	LIQUID HAND SANITIZER/SHIPPING	<u>310.00</u>	0.00	
				11,800.00		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
8TON1	TONY'S ITALIAN SAUSAGE	20-01240	MANALAPAN DAY REIMBURSEMENT	261.00	0.00	
8COU5	COUSINS MAINE LOBSTER	20-01241	MANALAPAN DAY REIMBURSEMENT	261.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 8JOH5	RESERVE MANALAPAN ART COUNCIL JOHN & DEBBIE O'S CONCESSION		Continued MANALAPAN DAY REIMBURSEMENT	<u>261.00</u> 783.00	0.00	
	Extd Total:			21,274.16		
	Department Total:			21,274.16		
	CAFR Total:			21,274.16		
	Fund Total: TRUST-OTHER FUND			21,274.16		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE		20-01099 DOG LICENSING- MARCH 2020	397.80	0.00	
	Extd Total: ANIMAL TRUST			397.80		
	Department Total: ANIMAL TRUST			397.80		
	CAFR Total:			397.80		
	Fund Total:			397.80		
	Year Total:			21,671.96		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-104-603	FOOD HANDLERS					
8TON1	TONY'S ITALIAN SAUSAGE	20-01240	MANALAPAN DAY REIMBURSEMENT	35.00	0.00	
8COU5	COUSINS MAINE LOBSTER	20-01241	MANALAPAN DAY REIMBUREMENT	35.00	0.00	
8JOH5	JOHN & DEBBIE O'S CONCESSION	20-01243	MANALAPAN DAY REIMBURSEMENT	<u>35.00</u>	0.00	
				105.00		
0-01-08-106-603	FIRE PREVENTION					
8TON1	TONY'S ITALIAN SAUSAGE	20-01240	MANALAPAN DAY REIMBURSEMENT	54.00	0.00	
8COU5	COUSINS MAINE LOBSTER	20-01241	MANALAPAN DAY REIMBUREMENT	54.00	0.00	
8JOH5	JOHN & DEBBIE O'S CONCESSION	20-01243	MANALAPAN DAY REIMBURSEMENT	<u>54.00</u>	0.00	
				162.00		
	Revenue Total:			267.00		
Total Charged Lines: 149 Total List Amount: 579,096.02				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	429,569.01	0.00	429,569.01	267.00	0.00	429,836.01
WATER UTILITY	0-05	<u>1,215.25</u>	<u>0.00</u>	<u>1,215.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215.25</u>
	Year Total:	430,784.26	0.00	430,784.26	267.00	0.00	431,051.26
CURRENT ACCOUNT	9-01	1,231.60	0.00	1,231.60	0.00	0.00	1,231.60
CAPITAL FUND	C-04	21,908.36	0.00	21,908.36	0.00	0.00	21,908.36
	H-18	11,289.50	0.00	11,289.50	0.00	0.00	11,289.50
	M-32	0.00	83,849.34	83,849.34	0.00	0.00	83,849.34
	R-16	8,094.00	0.00	8,094.00	0.00	0.00	8,094.00
TRUST-OTHER FUND	T-03	21,274.16	0.00	21,274.16	0.00	0.00	21,274.16
	T-12	<u>397.80</u>	<u>0.00</u>	<u>397.80</u>	<u>0.00</u>	<u>0.00</u>	<u>397.80</u>
	Year Total:	21,671.96	0.00	21,671.96	0.00	0.00	21,671.96
Total of All Funds:		<u>494,979.68</u>	<u>83,849.34</u>	<u>578,829.02</u>	<u>267.00</u>	<u>0.00</u>	<u>579,096.02</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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-01327	2 CME01 CME ASSOCIATES	SERVICES 4/14-4/16/20 CME	169.00	R	05/19/20	05/19/20		259718	
20-01327	5 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/20 CME	579.25	R	05/19/20	05/19/20		260790	
Account Total:			748.25						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
20-01327	1 CME01 CME ASSOCIATES	SERVICES 4/13-4/20/20 CME	126.75	R	05/19/20	05/19/20		259731	
20-01327	4 CME01 CME ASSOCIATES	SERVICES 4/27/20 CME	86.00	R	05/19/20	05/19/20		260803	
Account Total:			212.75						
EIE1732	CLAYTONS LANE								
20-01327	3 CME01 CME ASSOCIATES	SERVICES 4/16-4/17/20 CME	155.25	R	05/19/20	05/19/20		259714	
20-01327	7 CME01 CME ASSOCIATES	SERVICES 5/8/20 CME	42.25	R	05/19/20	05/19/20		260785	
Account Total:			197.50						
EIE1801	196 TAYLORS MILLS ROAD								
20-01327	6 CME01 CME ASSOCIATES	SERVICES 5/1-5/8/20 CME	126.75	R	05/19/20	05/19/20		260786	
Account Total:			126.75						
EIP1014403	174 TAYLORS MILLS ROAD								
20-01330	5 CME01 CME ASSOCIATES	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259705	
Account Total:			200.00						
EIP130954	11 BRIGHTON DRIVE								
20-01330	6 CME01 CME ASSOCIATES	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		260779	
Account Total:			200.00						

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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
PO #	Item Vendor								
EIP13116	9 WOODHOLLOW DRIVE	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259706	
20-01330	4 CME01 CME ASSOCIATES								
	Account Total:		200.00						
EIP19095	10 TERENCE DRIVE	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259707	
20-01330	3 CME01 CME ASSOCIATES								
	Account Total:		200.00						
EIP200513A	7 KEATS COURT	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259708	
20-01330	2 CME01 CME ASSOCIATES								
	Account Total:		200.00						
EIP770123	22 WOODWARD ROAD	SERVICES 5/19/20 CME	200.00	R	05/19/20	05/19/20		260780	
20-01330	7 CME01 CME ASSOCIATES								
	Account Total:		200.00						
EIP842224	19 CRYSTAL COURT	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259710	
20-01330	1 CME01 CME ASSOCIATES								
	Account Total:		200.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN	SERVICES 4/22/20 CME	169.00	R	05/19/20	05/19/20		259717	
20-01326	10 CME01 CME ASSOCIATES								
	Account Total:		169.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE	SERVICES 4/16-4/24/20 CME	662.25	R	05/19/20	05/19/20		259726	
20-01326	4 CME01 CME ASSOCIATES								
	Account Total:		662.25						
PFM0209EX	153 SWEETMANS EXTEN OF TIME	SERVICES 4/23/20 CME	84.50	R	05/19/20	05/19/20		259728	
20-01326	2 CME01 CME ASSOCIATES								
	Account Total:		84.50						

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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
PO #	Item Vendor								
PFM0713EX 20-01326	KENNEDY/CUCHURAL/CUCHURAL 5 CME01 CME ASSOCIATES	SERVICES 4/17/20 CME	211.25	R	05/19/20	05/19/20		259724	
	Account Total:		211.25						
PMA2014 20-01326	2 CRAIG RD ROOF MOUNTED SOLAR 3 CME01 CME ASSOCIATES	SERVICES 4/29/20 CME	200.00	R	05/19/20	05/19/20		259709	
	Account Total:		200.00						
PMS1745 20-01326	SKEBA TRACT WAREHOUSE DEVELOPM 7 CME01 CME ASSOCIATES	SERVICES 4/15-4/21/20 CME	718.25	R	05/19/20	05/19/20		259722	
	Account Total:		718.25						
PMS1913 20-01326	16 PENSION HILLRD MINOR SUBDIV 11 CME01 CME ASSOCIATES	SERVICES 4/23/20 CME	84.50	R	05/19/20	05/19/20		259716	
	Account Total:		84.50						
PMS1915 20-00672	45 SMITHBURG RD PREL FIN SUBDI 2 CME01 CME ASSOCIATES	SERVICES 1/7-2/4/20 CME	1,058.00	R	02/24/20	05/12/20		255861	
20-00940	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/3/20 AVAKIAN	300.00	R	03/19/20	05/12/20		10192	
20-01017	4 CME01 CME ASSOCIATES	SERVICES 3/3/20 CME	84.50	R	03/26/20	05/12/20		257434	
20-01025	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/4/20 WEINER LAW	120.00	R	03/27/20	05/12/20		238017	
20-01116	7 CME01 CME ASSOCIATES	SERVICES 3/11-3/13/20 CME	1,268.00	R	04/16/20	05/12/20		258188	
20-01251	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/16/20 WEINER LA	345.00	R	05/07/20	05/12/20		238696	
20-01326	6 CME01 CME ASSOCIATES	SERVICES 4/15/20 CME	84.50	R	05/19/20	05/19/20		259723	
	Account Total:		3,260.00						
PPM1724 20-01326	MANALAPAN CROSSING 9 CME01 CME ASSOCIATES	SERVICES 4/13/20 CME	169.00	R	05/19/20	05/19/20		259719	
	Account Total:		169.00						

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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
PO #	Item Vendor								
UPP104701	204 TAYLORS MILLS ROAD								
20-01328	3 CME01 CME ASSOCIATES	SERVICES 4/13-4/17/20CME	253.50	R	05/19/20	05/19/20		259715	
	Account Total:		253.50						
UPP1427242	98&98A GORDONS CRNR RD PLOT&CO								
20-01328	1 CME01 CME ASSOCIATES	SERVICES 4/13/20 CME	169.00	R	05/19/20	05/19/20		259725	
	Account Total:		169.00						
UPP3342403	220 UNION HILL ROAD								
20-01328	4 CME01 CME ASSOCIATES	SERVICES 5/6/20 CME	193.25	R	05/19/20	05/19/20		260794	
	Account Total:		193.25						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
20-00867	2 CME01 CME ASSOCIATES	SERVICES 2/10-2/11/20 CME	175.25	R	03/16/20	05/12/20		256718	
	Account Total:		175.25						
WRE1837	STAVOLA ASSISTED WATER REVIEW								
20-01329	2 CME01 CME ASSOCIATES	SERVICES 4/16/20 CME	172.00	R	05/19/20	05/19/20		259701	
	Account Total:		172.00						
WRE1839	BATTLEGROUND WATER EXTENSION								
20-01329	1 CME01 CME ASSOCIATES	SERVICES 4/15/20 CME	172.00	R	05/19/20	05/19/20		259702	
	Account Total:		172.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-01322	2 CME01 CME ASSOCIATES	SERVICES 4/17-4/23/20 CME	211.25	R	05/19/20	05/19/20		259732	
	Account Total:		211.25						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
20-01322	1 CME01 CME ASSOCIATES	SERVICES 4/16-4/23/20 CME	295.75	R	05/19/20	05/19/20		259733	
	Account Total:		295.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1901 20-01322	200 MADISON AVE PREL MAJ SITE 5 CME01 CME ASSOCIATES	SERVICES 4/22/20 CME	338.00	R	05/19/20	05/19/20		259720	
	Account Total:		338.00						
ZBE1954 20-01254	UNION HILL ROAD BULK VARIANCE 8 LES04 WEINER LAW GROUP LLP	SEERVICES 3/2-3/9/20 WEINER LA	270.00	R	05/08/20	05/21/20		238706	
	Account Total:		270.00						
ZBE2011 20-01322	TACO BELL 4 CME01 CME ASSOCIATES	SERVICES 4/14-4/23/20 CME	805.75	R	05/19/20	05/19/20		259729	
	Account Total:		805.75						
Total Charged Lines: 40		Total Project Amount:	11,299.75	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

0-03

11,299.75

Total of All Funds:

11,299.75