

**RESOLUTION APPROVING BILL LIST FOR
JUNE 11, 2020 TO JUNE 24, 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 **\$1,893,759.85** for the period June 11, 2020 to June 24, 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 24, 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 24, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 10, 2020 to
June 24, 2020. Total Bill List \$1,893,759.85 = \$1,317,128.63
+ \$576,631.22 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: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01627	ZB VIRTUAL MTG. 6/4/2020	63.80	0.00	
0-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-01615	ZB/PB LEGAL SRVC. APRIL 2020	1,187.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,251.30		
	Department Total:			1,251.30		
	CAFR Total:			1,641.30		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	20-01412	ANNUAL DUES 2020	60.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			60.00		
	Department Total:			60.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	52.75	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.75		
	Department Total:			52.75		
	CAFR Total:			112.75		
Extd: POLICE						
0-01-25-240-240-209 FIRS1	EDUCATION & TRAINING FIRST AID & CPR, LLC	20-01373	Frst Aid/CPR Trng/Brady/Schou	140.00	0.00	
0-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-00926	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,773.71	0.00	B
STA32	TREAS. STATE OF NJ-DORES-RMS	20-01276	Rcrd Strg Yrly Fee Microfilm	197.00	0.00	
WIR01	WIRELESS COMMUNICATIONS	20-01375	Radio Service Contract	6,720.00	0.00	
				<u>8,690.71</u>		
0-01-25-240-240-212 CRO05	EQUIPMENT MAINTENANCE THE CROWLEY COMPANY	20-00930	Software Upgrade On UScan	600.00	0.00	
0-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	20-00177	Blanket - Identification Cards	60.00	0.00	B
0-01-25-240-240-257 EAST3	VEHICLE & EQUIPMENT MAINT. EAST COAST WINDOW TINTING	20-01065	Tint Frnt Windows/Unmrk Veh#19	80.00	0.00	
0-01-25-240-240-263 8OLE2	COLLEGE INCENTIVE PLAN CHRISTOPHER OLEKSY	20-01612	Colg Rmbsmt/Grd Fe/Spr'20/#144	323.48	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	20-01616	EN-EL19 BATTERY PACKS (3)	41.94	0.00	
	Extd Total: POLICE			9,936.13		
	Department Total:			9,936.13		
	CAFR Total:			9,936.13		
Extd: PUBLIC WORKS						
0-01-26-290-290-209 RUT32	EDUCATION & TRAINING RUTGERS CENTER FOR GOVT. SRVC.	20-01014	CPWM CLASSES - T. KURCZESKI	516.00	0.00	
0-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	20-00856	BLANKET - GPS SYSTEM	677.14	0.00	B
VER1	VERIZON WIRELESS-442015461	20-01279	BLANKET - CELL CHARGES	687.90	0.00	B
				<u>1,365.04</u>		
0-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	20-01280	BLANKET - UNIFORM RENTAL/CLEAN	407.21	0.00	B
0-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	20-00278	BLANKET - LANDSCAPE SUPPLIES	155.62	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	20-01238	T-ZONE POST EMERGENT HERBICIDE	1,412.00	0.00	
				<u>1,567.62</u>		
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-01089	BLANKET - HOT PATCH MATERIAL	300.76	0.00	B
	Extd Total: PUBLIC WORKS			4,156.63		
	Department Total:			4,156.63		
Extd: SANITATION						
0-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	20-01663	TIPPING MAY/CONTRACT JUNE 2020	155,000.00	0.00	
0-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	20-01663	TIPPING MAY/CONTRACT JUNE 2020	184,604.55	0.00	
	Extd Total: SANITATION			339,604.55		
	Department Total:			339,604.55		
Extd: RECYCLING						
0-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	20-00042	BLANKET - TIRE RECYCLING	80.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	20-00502	BLANKET - DEER CARCASS REMOVAL	31.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-00550	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
				<u>261.50</u>		
	Extd Total: RECYCLING			261.50		
	Department Total:			261.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 MAINTENANCE CONTRACTS						
JER04	JERSEY ELEVATOR	20-00098	ELEVATOR MAINTENANCE CONTRACT	170.93	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	20-00455	JANITORIAL SRVC. JAN-JUNE	<u>11,119.87</u>	0.00	B
				11,290.80		
0-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
TOM01	TOMAR INDUSTRIES, INC.	20-00161	BLANKET - MAINTENANCE SUPPLIES	150.00	0.00	B
MIL01	MILLHURST MILLS INC	20-00236	BLANKET - BLDG MAINT SUPPLIES	577.20	0.00	B
GAS01	GASKO'S FAMILY FARM	20-00441	BLANKET - FLOWERS TOWN HALL	161.82	0.00	B
PAN04	PANTANO NURSERY	20-00443	BLANKET - LANDSCAPE SUPPLIES	108.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-00645	BLANKET - BLDG MAINT SUPPLIES	135.27	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	20-00759	BLANKET - ELECTRICAL REPAIRS	450.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00978	BLANKET - RUNNERS	45.78	0.00	B
BIL03	BILL WAGNER & SON	20-01053	BLANKET - PLUMBING SUPPLIES	54.92	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	20-01135	BLANKET - ELECTRICAL REPAIRS	425.00	0.00	B
LOC01	THE LOCK DOC	20-01221	BLANKET - LOCKS/KEYS	235.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-01222	BLANKET - BLDG MAINT SUPPLIES	1,497.75	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-01231	BLANKET - BLDG MAINT SUPPLIES	97.23	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01281	BLANKET - RUNNERS	45.78	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-01424	BLANKET - BLDG MAINT SUPPLIES	56.00	0.00	B
HOL01	JOHN HOLM & SON	20-01482	PUMP OUT FLOODED PIT	<u>300.00</u>	0.00	
				4,339.75		
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,630.55		
Department Total:				15,630.55		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-226 MAINTENANCE SUPPLIES						
KIM05	KIMBALL MIDWEST	20-01005	PARAGON PLUS HAND CLEANER	154.92	0.00	
0-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-00059	BLANKET - PARTS	8.38	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-00066	BLANKET - PARTS	105.34	0.00	B
HOS01	THE HOSE SHOP	20-00070	BLANKET - PARTS	140.24	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-00141	BLANKET - PARTS	329.47	0.00	B
CAM11	CAMBRIA COMPANIES	20-00231	BLANKET - PARTS	294.26	0.00	B
33E1	33 EAST CAR WASH CORP.	20-00559	BLANKET - CAR WASHES	75.00	0.00	B
FOL02	FOLEY INCORPORATED	20-00726	BLANKET - PARTS	514.61	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-00763	BLANKET - PARTS	17.61	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00776	BLANKET - PARTS	387.66	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-00857	BLANKET - PARTS	990.07	0.00	B
STO01	STORR TRACTOR COMPANY	20-00932	BLANKET - PARTS	245.67	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-01006	BLANKET - TIRES	324.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01047	BLANKET - PARTS	617.28	0.00	B
FOL02	FOLEY INCORPORATED	20-01095	BLANKET - PARTS	246.42	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-01096	BLANKET - PARTS	278.70	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	223.70	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	20-01274	BLANKET - PARTS	395.98	0.00	B
CC02	C & C GARAGE LLC	20-01339	REPAIR OF HYDRAULIC VALVE	353.40	0.00	
CM01	C & M AUTO PARTS INC.	20-01376	BLANKET - PARTS	247.78	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	20-01377	BLANKET - PARTS	477.85	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01422	BLANKET - PARTS	120.68	0.00	B
LAW19	LAWN AND GOLF SUPPLY CO., INC.	20-01428	BLANKET - PARTS	176.69	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-01483	BLANKET - PARTS	1,265.05	0.00	B
MICH2	MICHAELSON AUTO WRECKERS, INC.	20-01621	USED GAS TANK FOR M-23	150.00	0.00	
				<u>7,985.84</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,140.76		
	Department Total:			8,140.76		
Extd:	MUNICIPAL SERVICES ACT					
0-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	NOB HILL COUNTRY CLUB ASSN	20-01383	SNOW/LEAF MSA REIMB. 2019	10,779.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			10,779.00		
	Department Total:			10,779.00		
	CAFR Total:			378,572.99		
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		
Extd:	RECREATION					
0-01-28-370-370-298	CHILD/ADULT THEATER					
CRI07	CRITERION USA	20-01619	movie license for 7/10/20	350.00	0.00	
0-01-28-370-370-299	SPECIAL ACTIVITIES					
SS02	S & S WORLDWIDE, INC.	20-00838	Easter Supplies 2020	72.00	0.00	
	Extd Total: RECREATION			422.00		
Extd:	SENIOR CITIZEN CENTER					
0-01-28-370-372-295	TRANSPORTATION					
4MPR	MANALAPAN PARKS & RECREATION	20-01452	REIMB FOR SENIOR TRIP DEPOSIT	843.51	0.00	
	Extd Total: SENIOR CITIZEN CENTER			843.51		
	Department Total:			1,265.51		
	CAFR Total:			1,265.51		

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	20-01662	ADMIN 5/1 TO FREEHOLD NJ.	7.43	0.00	
	Extd Total: CENTRAL POSTAGE			7.43		
	Department Total:			7.43		
	CAFR Total:			7.43		
0-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER07	VERIZON	20-01661	VIDEO CONF. 6/13-7/12/2020	202.77	0.00	
VER10	VERIZON WIRELESS-342011097	20-01666	KUSCHIK 5/11-6/10/2020	<u>38.01</u>	0.00	
				240.78		
	Extd Total:			240.78		
	Department Total:			240.78		
0-01-31-445-446-271 WATER - DREYER PK						
GOR2	GORDON'S CORNER WATER COMPANY	20-01669	DREYER WATER 5/13/2020	2,510.90	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	20-01670	REC WATER 5/14-6/15/2020	<u>16.25</u>	0.00	
				2,527.15		
0-01-31-445-446-272 WATER - MAN COMPLEX						
GOR01	GORDON'S CORNER WATER COMPANY	20-01668	MAIN WATER 5/13-6/12/2020	1,798.40	0.00	
	Extd Total:			4,325.55		
	Department Total:			4,325.55		
0-01-31-446-446-222 NAT GAS MUN BLDG.						
DIR03	DIRECT ENERGY BUSINESS	20-01618	NJSEMS GAS USAGE 5/2-6/1/2020	1,121.53	0.00	
	Extd Total:			1,121.53		
	Department Total:			1,121.53		
	CAFR Total:			5,687.86		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-01663	TIPPING MAY/CONTRACT JUNE 2020	5,611.80	0.00	
	Extd Total: DEP RECYCLING TAX			5,611.80		
	Department Total:			5,611.80		
	CAFR Total:			5,611.80		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-00116	2020 Blanket- phone Services	96.99	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			96.99		
	Department Total:			96.99		
	CAFR Total:			96.99		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
0-01-43-490-490-211	MAINTENANCE CONTRACTS					
VER6	VERIZON WIRELESS-242121678	20-01667	COURT TABLET 5/11-6/10/2020	38.01	0.00	
	Extd Total: MUNICIPAL COURT			38.01		
	Department Total:			38.01		
	CAFR Total:			38.01		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-005	FIRE DISTRICT 1					
BDF02	BD. OF FIRE COMM.DIST.#1	20-01514	FIRE DISTRICT TAXES JULY 2020	420,229.80	0.00	
0-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISSIONERS DIST.2	20-01513	FIRE DISTRICT TAXES JULY 2020	328,239.45	0.00	
	Extd Total:			748,469.25		
	Department Total:			748,469.25		
0-01-55-901-000-196	REFUND CURRENT TAXES					
5LOC1	THOMAS & DARA LOCKEY	20-01503	47/20 REF 2020 DUPL TAX PMT	3,317.82	0.00	
5LT01	LT NATIONAL TITLE SERVICES	20-01505	7228/1 REF 2020 OVERPAYMENT	2,544.80	0.00	
5VAN2	VANDERBILT MORT. & FINANCE INC	20-01506	333/4 REF 2020 TAX OVERPAYMENT	<u>1,633.58</u>	0.00	
				7,496.20		
	Extd Total:			7,496.20		
	Department Total:			7,496.20		
	CAFR Total: NON-BUDGET ACCOUNTS			755,965.45		
	Fund Total: CURRENT ACCOUNT			1,163,085.30		
	Year Total:			1,163,085.30		
Fund:	CURRENT ACCOUNT					
Extd:	POLICE					
9-01-25-240-240-202	POLICE SUPPLIES					
VER01	V.E. RALPH & SON, INC.	19-03136	Defib Hrtst/Infn Key/AED Cabnt	2,836.95	0.00	
	Extd Total: POLICE			2,836.95		
	Department Total:			2,836.95		
	CAFR Total:			2,836.95		
	Fund Total: CURRENT ACCOUNT			2,836.95		
	Year Total:			2,836.95		
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
FIRS2	FIRST KLASS VINYL LLC	19-03251	VINYL/STRIPING TAHOE/EXPLORER	650.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-32-58-221-905-726 WIN02	(3) DPW PICKUP TRUCKS WITH PLOW WINNER FORD OF CHERRY HILL	19-03198 2	F250 EXTENDED CAB PICKUPS	85,134.00	0.00	
	Extd Total:			85,784.00		
	Department Total:			85,784.00		
	CAFR Total:			85,784.00		
	Fund Total:			85,784.00		
	Year Total:			85,784.00		
R-16-56-852-000-801 SCHA2	ZUMBA KRISTINE SCHARALDI	20-00725	Recreation Tone Up Zumba	643.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
NAD03	ELYSE NADELMAN	20-00319	Basketball Mentor	40.00	0.00	
NAD02	LOGAN NADELMAN	20-00320	Basketball Mentor	132.00	0.00	
NAD03	ELYSE NADELMAN	20-00542	Basketball Mentor	80.00	0.00	
NAD02	LOGAN NADELMAN	20-00543	Basketball Mentor	72.00	0.00	
NAD02	LOGAN NADELMAN	20-00697	Basketball Mentor	24.00	0.00	
NAD03	ELYSE NADELMAN	20-00909	Basketball Mentor	70.00	0.00	
NAD02	LOGAN NADELMAN	20-00910	Basketball Mentor	156.00	0.00	
				<u>574.00</u>		
R-16-56-852-000-815 8FIS13	DRAMA DANIELE FISCHETTI	20-01480	Partial Refund-Awakenings	90.00	0.00	
	Extd Total:			1,307.00		
	Department Total:			1,307.00		
R-16-56-853-000-812 EAST2	SUMMER REC EQUIP PURCHASE EAST COAST DESIGN	20-01139	2020 Summer Equip - T Shirts	10,967.50	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8RIC9	TRICIA RICCARDI	20-01459	Refund Summer Camp 2020	1,300.00	0.00	
8HER5	LAUREN HERRERA	20-01463	2020 Summer Camp Refund	1,300.00	0.00	
8HUB2	SARAH HUBBARD	20-01464	Summer Camp Refund	1,300.00	0.00	
8PAT10	ANNA PATZER	20-01465	Summer Camp Refund	675.00	0.00	
8TIB1	ADRIENNE TIBONI	20-01466	Summer Camp Refund	675.00	0.00	
8CAR5	ERIN CARLUCCI	20-01467	Summer Camp Refund	650.00	0.00	
				<u>5,900.00</u>		
R-16-56-853-000-853 SCHA2	PALM'S DINNER DANCE KRISTINE SCHARALDI	20-00725	Recreation Tone Up Zumba	472.00	0.00	
	Extd Total:			17,339.50		
	Department Total:			17,339.50		
R-16-56-854-000-824	TRACK/WALKING CLUB					
8KOR4	JAIDEEP KORATAGERE	20-01353	Youth Running Refund	300.00	0.00	
8NUZ2	CHRISTOPHER NUZZOLO	20-01356	Youth Running Refund	300.00	0.00	
8STE12	JENNIFER STEENWEG	20-01357	Youth Running Refund	300.00	0.00	
8BOR7	JUSTIN BORZOMATI	20-01358	Youth Running Refund	600.00	0.00	
8BIR4	ROBERT BIRD	20-01359	Youth Running Refund	300.00	0.00	
8DES11	DHVANI DESAI	20-01362	Youth Running Refund	115.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824	TRACK/WALKING CLUB		Continued			
80XL1	STACEY OXLEY	20-01363	Youth Running Refund	100.00	0.00	
8CRE5	CHRISTINA CREA	20-01366	Youth Running Refund	230.00	0.00	
8GRO15	OKSANA GROGAN	20-01410	Youth running refund	115.00	0.00	
AND4	GONE RUNNING, LLC	20-01478	winter Track	275.00	0.00	
				<u>2,635.00</u>		
	Extd Total:			2,635.00		
	Department Total:			2,635.00		
R-16-56-855-000-801	SUMMER CAMP HOLDING ACCOUNT					
8KAN4	CHRISTINE KANARICK	20-01429	Summer Camp Refund	650.00	0.00	
8COS5	FRANCIS COSENTINO	20-01430	Summer Camp Refund	840.00	0.00	
8LEVK1	ANNA LEVKOVSKI	20-01431	Summer Camp Refund	840.00	0.00	
8ROT2	JACLYN ROTH	20-01432	Summer Camp Refund	325.00	0.00	
8KIS2	OLGA KISLOV	20-01433	Summer Camp Refund	1,680.00	0.00	
8SCHW6	LISA SCHWEIBINZ	20-01435	Summer Camp Refund	650.00	0.00	
				<u>4,985.00</u>		
	Extd Total:			4,985.00		
	Department Total:			4,985.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
8CARU3	ANGELA CARUSO	20-01434	Summer Camp Refund	200.00	0.00	
8EPS2	STEPHEN EPSTEIN	20-01436	Summer Camp Refund	650.00	0.00	
				<u>850.00</u>		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
8GAL10	TRACEY GALGANO	20-01414	Refund Steel Pan Program	200.00	0.00	
8SCHW5	GYNE NE SCHWARTZ	20-01415	Refund Steel Pan Program	100.00	0.00	
8HON2	EDWARD HOM	20-01416	Refund Steel Pan Program	100.00	0.00	
8HOV1	KERRI HOVAN	20-01417	Refund Steel Pan Program	100.00	0.00	
8MCP3	MARINA MCPADDEN	20-01419	Refund Steel Pan Program	100.00	0.00	
8GIA8	MARY GIANQUINTO	20-01426	Refund 26" Steel Pan Program	100.00	0.00	
8KHU1	JAGRITI KHURANA	20-01427	Refund 26" Steel Pan Program	100.00	0.00	
8PERE1	ANTHONY PEREZ	20-01438	Refund Steel Pan Program	100.00	0.00	
				<u>900.00</u>		
	Extd Total:			1,750.00		
	Department Total:			1,750.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6LAN1	CHERYL LANGLAIS	20-01602	TRIP REFUND	93.00	0.00	
	Extd Total:			93.00		
	Department Total:			93.00		
	CAFR Total:			28,109.50		
	Fund Total:			28,109.50		
	Year Total:			28,109.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RJP01	RJP HOTSY	20-00941	PROFESSIONAL SPRAYER VP300ES	2,095.00	0.00	
SHI03	SHI	20-00950	Laptops & Printer - Emergency	3,006.00	0.00	
SHI03	SHI	20-01022	LogMeIn Pro-5Pack - COVID19	877.79	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01333	Change Filters AHUs to MERV13	<u>1,658.06</u>	0.00	B
				7,636.85		
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
STV01	STAVOLA COMPANY	20-01477	Stone Dust Township Arboretum	638.50	0.00	B
	Extd Total:			8,275.35		
	Department Total:			8,275.35		
	CAFR Total:			8,275.35		
	Fund Total: TRUST-OTHER FUND			8,275.35		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-01283	Dog Licensing - April 2020	63.00	0.00	
	Extd Total: ANIMAL TRUST			63.00		
	Department Total: ANIMAL TRUST			63.00		
	CAFR Total:			63.00		
	Fund Total:			63.00		
	Year Total:			8,338.35		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8SEM1	JO-ANNA SEMINERIO	20-00429	CCO REFUND	165.00	0.00	
8SEM1	JO-ANNA SEMINERIO	20-00430	CCO REFUND	<u>165.00</u>	0.00	
				330.00		
	Revenue Total:			330.00		

Total Charged Lines:	225	Total List Amount:	1,288,484.10	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	1,163,085.30	0.00	1,163,085.30	330.00	0.00	1,163,415.30
CURRENT ACCOUNT	9-01	2,836.95	0.00	2,836.95	0.00	0.00	2,836.95
	M-32	0.00	85,784.00	85,784.00	0.00	0.00	85,784.00
	R-16	28,109.50	0.00	28,109.50	0.00	0.00	28,109.50
TRUST-OTHER FUND	T-03	8,275.35	0.00	8,275.35	0.00	0.00	8,275.35
	T-12	63.00	0.00	63.00	0.00	0.00	63.00
	Year Total:	<u>8,338.35</u>	<u>0.00</u>	<u>8,338.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,338.35</u>
Total of All Funds:		<u>1,202,370.10</u>	<u>85,784.00</u>	<u>1,288,154.10</u>	<u>330.00</u>	<u>0.00</u>	<u>1,288,484.10</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
EIP121104	305 PINE BROOK DRIVE								
20-01664	1 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262357	
	Account Total:		200.00						
EIP142013	20 SANDPIPER DRIVE								
20-01664	7 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262359	
	Account Total:		200.00						
EIP170610	59 MAXWELL LANE								
20-01664	6 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262360	
	Account Total:		200.00						
EIP18072	23 NEWPORT DRIVE								
20-01664	5 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262361	
	Account Total:		200.00						
EIP18207	9 DARBY COURT								
20-01664	4 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262362	
	Account Total:		200.00						
EIP190846	3 THOMAS DRIVE								
20-01664	3 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262364	
	Account Total:		200.00						
EIP221213	15 SUTTON DRIVE								
20-01664	2 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262365	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP39044	28 KIMBERLY COURT								
20-01664	8 CME01 CME ASSOCIATES	SERVICES 6/17/20 CME	200.00	R	06/18/20	06/18/20		262358	
	Account Total:		200.00						
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01								
20-01395	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/9/20 AVAKIAN	150.00	R	05/28/20	06/16/20		10468	
	Account Total:		150.00						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-01516	8 CME01 CME ASSOCIATES	SERVICES 5/18/20 CME	84.50	R	06/10/20	06/10/20		261475	
20-01559	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/3-4/27/20 WEINER LA	270.00	R	06/11/20	06/11/20		239790	
	Account Total:		354.50						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
20-01559	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/23-4/24/20 WEINER L	450.00	R	06/11/20	06/11/20		239783	
	Account Total:		450.00						
PMA2015	STANDBY GENERATOR AUTOMATIC								
20-01516	1 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	200.00	R	06/09/20	06/09/20		261459	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-01516	5 CME01 CME ASSOCIATES	SERVICES 5/18/20 CME	84.50	R	06/10/20	06/10/20		261472	
	Account Total:		84.50						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
20-01516	4 CME01 CME ASSOCIATES	SERVICES 5/19/20 CME	253.50	R	06/10/20	06/10/20		261487	
20-01559	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/24/20 WEINER LA	540.00	R	06/11/20	06/11/20		239784	
	Account Total:		793.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
20-01516	3 CME01 CME ASSOCIATES	SERVICES 5/11-5/15/20 CME	1,436.50	R	06/10/20	06/10/20		261468	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG Continued								
20-01559	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/10-4/29/20 WEINER L	660.00	R	06/10/20	06/10/20		239789	
Account Total:			2,096.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-01326	8 CME01 CME ASSOCIATES	SERVICES 4/15-4/24/20 CME	4,288.50	R	05/19/20	06/09/20		259721	
20-01456	7 CME01 CME ASSOCIATES	SERVICES 4/27-5/6/20 CME	658.50	R	06/03/20	06/09/20		260792	
20-01509	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/1-5/28/20 MCLAUGHLIN	367.90	R	06/04/20	06/11/20		05-17774	
20-01516	9 CME01 CME ASSOCIATES	SERVICES 5/20/20 CME	172.00	R	06/10/20	06/10/20		261471	
20-01559	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/8-4/28/20 WEINER LA	285.00	R	06/10/20	06/10/20		239782	
Account Total:			5,771.90						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-01516	6 CME01 CME ASSOCIATES	SERVICES 5/5/20 CME	84.50	R	06/10/20	06/10/20		261473	
20-01559	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/28/20 WEINER LA	966.63	R	06/10/20	06/10/20		239785	
Account Total:			1,051.13						
UPP2504310	532 CRAIG ROAD (NEW HOME)								
20-01454	1 CME01 CME ASSOCIATES	SERVICES 5/11/20 CME	33.25	R	06/03/20	06/11/20		261476	
Account Total:			33.25						
URO13048	19 NAVAJO RD RO#19-61								
19-03631	1 8NAS3 MICHAEL NASTASHKIN	RD OPENING BOND REFUND #19-61	500.00	R	12/24/19	06/11/20			
Account Total:			500.00						
ZBE1344A	CAMP ALL SPORT SPORTIKA								
20-01322	3 CME01 CME ASSOCIATES	SERVICES 4/13-4/21/20 CME	3,298.50	R	05/19/20	06/10/20		259730	
20-01455	7 CME01 CME ASSOCIATES	SERVICES 4/27-5/4/20 CME	550.75	R	06/03/20	06/10/20		260802	
20-01515	6 CME01 CME ASSOCIATES	SERVICES 4/7-4/8/20 CME	853.00	R	06/09/20	06/12/20		259308	
20-01558	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/6-4/28/20 WEINER LA	1,458.00	R	06/10/20	06/10/20		239799	
Account Total:			6,160.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1533	NEXT GENERATION TS LLC								
20-01558	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/27/20 WEINER LAW	13.50	R	06/10/20	06/10/20		239792	
	Account Total:		13.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
20-01558	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/22-4/28/20 WEINER L	378.00	R	06/10/20	06/10/20		239803	
	Account Total:		378.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-01515	2 CME01 CME ASSOCIATES	SERVICES 5/19-5/22/20 CME	268.75	R	06/09/20	06/09/20		261482	
	Account Total:		268.75						
ZBE1838	333 IRON ORE RD USE VARIANCE								
20-01558	8 LES04 WEINER LAW GROUP LLP	SERVICES 4/3-4/28/20 WEINER LA	243.00	R	06/10/20	06/10/20		239793	
	Account Total:		243.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
20-01558	15 LES04 WEINER LAW GROUP LLP	SERVICES 4/3-4/29/20 WEINER LA	375.00	R	06/10/20	06/10/20		239787	
	Account Total:		375.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-01515	5 CME01 CME ASSOCIATES	SERVICES 5/22/20 CME	170.00	R	06/09/20	06/09/20		261478	
20-01558	9 LES04 WEINER LAW GROUP LLP	SERVICES 4/10-4/28/20 WEINER L	364.50	R	06/10/20	06/10/20		239794	
	Account Total:		534.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
20-01558	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/27-4/28/20 WEINER L	108.00	R	06/10/20	06/10/20		239795	
	Account Total:		108.00						
ZBE1953	171 RT 33 USE VARIANCE								
20-01515	1 CME01 CME ASSOCIATES	SERVICES 5/21/20 CME	42.25	R	06/09/20	06/09/20		261483	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1953	171 RT 33 USE VARIANCE	Continued							
20-01558	11 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/29/20 WEINER LA	607.50	R	06/10/20	06/10/20		239797	
	Account Total:		649.75						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-01558	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/10-4/28/20 WEINER L	162.00	R	06/10/20	06/10/20		239806	
	Account Total:		162.00						
ZBE2010	120 BEAGLE DR FENCE VARIANCE								
20-01558	12 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/29/20 WEINER LA	81.00	R	06/10/20	06/10/20		239800	
	Account Total:		81.00						
ZBE2012	14 TURNBERRY DR BULK VARIANCE								
20-01558	13 LES04 WEINER LAW GROUP LLP	SERVICES 4/1/20 WEINER LAW	81.00	R	06/10/20	06/10/20		239801	
	Account Total:		81.00						
ZBE2016	HIDDEN HILLS ESTATES								
20-01515	3 CME01 CME ASSOCIATES	SERVICES 5/11-5/22/20 CME	6,396.50	R	06/09/20	06/09/20		261480	
20-01558	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/30/20 WEINER LAW	108.00	R	06/10/20	06/10/20		239805	
	Account Total:		6,504.50						
Total Charged Lines: 46			Total Project Amount: 28,644.53	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	28,644.53
Total of All Funds:		<u>28,644.53</u>
