

**RESOLUTION APPROVING BILL LIST FOR
JUNE 25, 2020 TO JULY 08, 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 **\$1,546,478.19** for the period June 25, 2020 to July 08, 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 08, 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 08, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 25, 2020 to
July 08, 2020. Total Bill List \$1,546,478.19 = \$672,600.67
+ \$873,877.52 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: AUDIT						
0-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	20-01703	PROF SVC RENDERED- 2020 BUDGET	1,500.00	0.00	
	Extd Total: AUDIT			1,500.00		
	Department Total:			1,500.00		
Extd: TAX ASSESSOR						
0-01-20-150-150-207 MON07	DUES MONMOUTH COUNTY ASSESS.ASSOC.	20-01678	DUES 3030 VAN SALISBURY	200.00	0.00	
0-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	20-00287	TAX APPEAL SVC JAN-JUNE 2020	1,270.00	0.00	B
	Extd Total: TAX ASSESSOR			1,470.00		
	Department Total:			1,470.00		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-01709	GENERAL MTG. THRU 6/5/2020	172.00	0.00	
	Extd Total: ENGINEERING SERVICE			172.00		
	Department Total:			172.00		
	CAFR Total:			6,433.14		
Extd: PLANNING BOARD						
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01738	COPIER LEASES JULY 2020	254.87	0.00	
0-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-01711	PB ADS.NDK REALTY APRIL 2020	3,030.00	0.00	
	Extd Total: PLANNING BOARD			3,284.87		
	Department Total:			3,284.87		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01706	ZB VIRTUAL MTG. 6/16/20	68.30	0.00	
	Extd Total: BOARD OF ADJUSTMENT			68.30		
	Department Total:			68.30		
	CAFR Total:			3,353.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	20-01635	FORMS	855.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			855.00		
	Department Total:			855.00		
	CAFR Total:			855.00		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	20-01727	NJ STATE HEALTH BENEFITS PROG.	153,659.62	0.00	
1SHB2	N.J.S.H.B.	20-01728	NJ STATE HEALTH BENEFITS PROG.	<u>95,711.22</u>	0.00	
				249,370.84		
0-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	20-01632	DELTA DENTAL OF NEW JERSEY	10,584.53	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			259,955.37		
	Department Total:			259,955.37		
	CAFR Total:			259,955.37		
Extd: POLICE						
0-01-25-240-240-209	EDUCATION & TRAINING					
GAN01	GANN LAW BOOKS	20-01371	NJ Police Manual 2020 Edition	263.00	0.00	
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	308.84	0.00	B
ALL33	ALL TRAFFIC SOLUTIONS	20-01277	Service Contract Renewal 06/21	4,500.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01407	Blanket - 3/Qtr Leased Copiers	668.02	0.00	B
CAB02	OPTIMUM	20-01468	Blanket 3/Qtr Cable Services	169.37	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	20-01541	Cmra Acss System Mtnc Mntr/3Qtr	<u>1,591.35</u>	0.00	
				7,237.58		
0-01-25-240-240-213	UNIFORMS					
SOM01	SOME'S UNIFORMS INC.	20-01372	Awards Crmny Citation Bars Add	62.00	0.00	
0-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PHD.PA	20-01378	Emplyee Astnc Progm 6/20-5/21	3,000.00	0.00	
	Extd Total: POLICE			10,562.58		
	Department Total:			10,562.58		
	CAFR Total:			10,562.58		
Extd: PUBLIC WORKS						
0-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00833	BINDERS	177.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-201	OFFICE SUPPLIES		Continued			
WBM01	W.B. MASON CO, LLC	20-01535	OFFICE SUPPLIES	<u>129.32</u>	0.00	
				307.26		
0-01-26-290-290-209	EDUCATION & TRAINING					
ANJ02	ANJR	20-00558	REGISTRATION FEE - TROY DAVIS	80.00	0.00	
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01738	COPIER LEASES JULY 2020	183.32	0.00	
0-01-26-290-290-213	UNIFORMS					
8DUF2	WILLIAM DUFFY	20-00371	BLANKET - WORKBOOTS	155.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01280	BLANKET - UNIFORM RENTAL/CLEAN	409.60	0.00	B
8KUR3	TIMOTHY KURCZESKI	20-01522	REIM - WORKBOOTS	<u>150.00</u>	0.00	
				714.60		
0-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE INC.	20-00278	BLANKET - LANDSCAPE SUPPLIES	74.29	0.00	B
REE01	REED & PERRINE INC.	20-01239	BLANKET - LANDSCAPE SUPPLIES	48.75	0.00	B
REI05	REID SOD FARM	20-01350	BLANKET - SOD FOR FIELDS	<u>325.00</u>	0.00	B
				448.04		
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-01089	BLANKET - HOT PATCH MATERIAL	1,193.55	0.00	B
0-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	20-00266	BLANKET - SIGN MATERIALS	61.56	0.00	B
GLA02	N. GLANTZ & SON	20-01184	BLANKET - SIGN MATERIALS	<u>421.56</u>	0.00	B
				483.12		
			Extd Total: PUBLIC WORKS	3,409.89		
			Department Total:	3,409.89		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	20-00042	BLANKET - TIRE RECYCLING	164.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	20-00054	BLANKET-ASPHALT/CONCRETE RECYC	298.84	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	20-01054	BLANKET - LEAF DISPOSAL	<u>2,948.00</u>	0.00	B
				3,410.84		
			Extd Total: RECYCLING	3,410.84		
			Department Total:	3,410.84		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-01517	Alarm Monitoring & Annual Test	292.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01738	COPIER LEASES JULY 2020	<u>268.45</u>	0.00	
				560.45		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	285.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
JOH33	JOHNNY ON THE SPOT	20-00356	BLANKET -PORTABLE BATHROOM TGP	42.75	0.00	B
GAS01	GASKO'S FAMILY FARM	20-00441	BLANKET - FLOWERS TOWN HALL	25.97	0.00	B
PAN04	PANTANO NURSERY	20-00443	BLANKET - LANDSCAPE SUPPLIES	79.99	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	20-00736	BLANKET - ELECTRICAL SUPPLIES	316.70	0.00	B
CLA09	CLAYTON BLOCK, INC.	20-01009	BLANKET - CONCRETE/SUPPLIES	275.98	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01281	BLANKET - RUNNERS	91.56	0.00	B
GEN06	GENSERVE, INC.	20-01303	B SERVICE GENERATOR	290.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	20-01420	BLANKET - BLDG MAINT SUPPLIES	482.49	0.00	B
MAN11	MANALAPAN HARDWARE	20-01421	BLANKET - MAINTENANCE SUPPLIES	623.42	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-01424	BLANKET - BLDG MAINT SUPPLIES	74.88	0.00	B
				<u>2,588.74</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,149.19		
	Department Total:			3,149.19		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-211	MAINTENANCE CONTRACTS					
SIS01	SISSCO MATERIALS HANDLING	20-01048	ANNUAL LIFT & HOIST TESTING	833.00	0.00	
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
AIR03	AIR BRAKE & EQUIPMENT	20-00041	BLANKET - PARTS	1,566.15	0.00	B
EDW06	EDWARDS TIRE CO., INC.	20-00050	BLANKET - TIRES	620.16	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-00066	BLANKET - PARTS	54.99	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-00396	BLANKET - PARTS	278.26	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	20-00440	BLANKET - WHEEL ALIGNMENTS	119.95	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00776	BLANKET - PARTS	62.48	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-00857	BLANKET - PARTS	291.54	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-00929	BLANKET - HARDWARE SUPPLIES	449.18	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-01006	BLANKET - TIRES	535.90	0.00	B
ATL07	ATLANTIC SALES & SALVAGE INC.	20-01015	SWEEP CYCLINDER FOR G-2	550.00	0.00	
TES02	TEST RITE	20-01267	BLANKET - DEISEL EMISSION TEST	680.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	21.20	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-01349	BLANKET - PARTS	508.19	0.00	B
STO01	STORR TRACTOR COMPANY	20-01351	BLANKET - PARTS	949.14	0.00	B
CM01	C & M AUTO PARTS INC.	20-01376	BLANKET - PARTS	520.99	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01422	BLANKET - PARTS	1,078.20	0.00	B
PET06	PETROCHOICE	20-01476	55 GAL DRUM PEAK ANTIFREEZE	432.65	0.00	
CM01	C & M AUTO PARTS INC.	20-01519	BLANKET - PARTS	388.98	0.00	B
BER09	BERGEY'S TRUCK CENTER	20-01652	BLANKET - PARTS	740.08	0.00	B
				<u>9,848.04</u>		
0-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIPMENT	20-00840	BLANKET - TOOLS	174.80	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,855.84		
	Department Total:			10,855.84		
	CAFR Total:			20,825.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01738	COPIER LEASES JULY 2020	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	RECREATION					
0-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	269.57	0.00	B
0-01-28-370-370-298	CHILD/ADULT THEATER					
CRI07	CRITERION USA	20-01713	SANDLOT 7/12/20 DRIVE IN MOVIE	100.00	0.00	
	Extd Total: RECREATION			369.57		
	Department Total:			369.57		
	CAFR Total:			369.57		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS, INC	20-01737	INTERNET 7/1-31/2020	492.31	0.00	
	Extd Total: TELECOMMUNICATION COSTS			492.31		
	Department Total:			492.31		
Extd:	SEWER					
0-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	20-01715	SEWER 2ND QTR. REC/RT. 33	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
Extd:	GASOLINE/DIESEL					
0-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	20-01729	DPW/PD APRIL/MAY GAS USAGE	9,061.14	0.00	
	Extd Total: GASOLINE/DIESEL			9,061.14		
	Department Total:			9,061.14		
	CAFR Total:			10,267.45		
Extd:	INTERLOCAL DOG WARDEN					
0-01-42-340-340-292	VETERINARY SERVICES					
STFR1	ST FRANCIS ANIMAL HOSPITAL	20-00118	2020 Blanket- Vet Services	190.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES Blanket- Vet Services	20-01230	Continued	<u>72.20</u> 262.70	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			262.70		
	Department Total:			262.70		
	CAFR Total:			262.70		
0-01-45-920-920-271 USB01 US BANK	PAYMENT OF BOND PRINCIPAL MCIA SERIES 2016B PRINC/INT	20-01733		240,000.00	0.00	
	Extd Total:			240,000.00		
	Department Total:			240,000.00		
0-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST MCIA SERIES 2016B PRINC/INT	20-01733		13,600.00	0.00	
	Extd Total:			13,600.00		
	Department Total:			13,600.00		
	CAFR Total:			253,600.00		
	Fund Total: CURRENT ACCOUNT			566,649.90		
Fund:	WATER UTILITY					
0-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS MISC. WATER THRU 6/5/2020	20-01708		84.50	0.00	
	Extd Total:			84.50		
	Department Total:			84.50		
	CAFR Total:			84.50		
	Fund Total: WATER UTILITY			84.50		
	Year Total:			566,734.40		
Fund:	CURRENT ACCOUNT					
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247 MAR01 MARY FARRELL 8FAR3 LAWRENCE FARRELL	HOSPITALIZATION MEDICARE PART B REIMBURSEMENT MEDICARE PART B REIMBURSEMENT	20-00453 20-00454		1,626.00 <u>1,626.00</u> 3,252.00	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			3,252.00		
	Department Total:			3,252.00		
	CAFR Total:			3,252.00		
Extd:	POLICE					
9-01-25-240-240-202 TAM2 TAMELESS DESIGNS	POLICE SUPPLIES Cstom Fit Tble Clth/Logo MTPD	19-03591		325.00	0.00	
	Extd Total: POLICE			325.00		
	Department Total:			325.00		
	CAFR Total:			325.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
9-01-26-290-290-259 FIE01	CENTRAL REC. AREA FIELD TURF USA, INC.	20-01083	MANALAPAN REC FIELD MAINTENANC	2,895.00	0.00	
	Extd Total: PUBLIC WORKS			2,895.00		
	Department Total:			2,895.00		
	CAFR Total:			2,895.00		
	Fund Total: CURRENT ACCOUNT			6,472.00		
	Year Total:			6,472.00		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924 CLA01	CAPITAL PROJECT COSTS RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	422.26	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			422.26		
	Department Total:			422.26		
	CAFR Total:			422.26		
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	2,553.50	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			2,553.50		
	Department Total:			2,553.50		
	CAFR Total:			2,553.50		
	Fund Total: CAPITAL FUND			2,975.76		
	Year Total:			2,975.76		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 BAR08	OTHER EXPENSES BARCO PRODUCTS CO.	20-01223	PET WASTE LITTER/TRASH BAGS	585.03	0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			585.03		
	Department Total:			585.03		
	CAFR Total:			585.03		
	Fund Total:			585.03		
	Year Total:			585.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	5,883.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			5,883.00		
	Department Total: AFFORDABLE HOUSING			5,883.00		
	CAFR Total:			5,883.00		
	Fund Total:			5,883.00		
	Year Total:			5,883.00		
R-16-56-852-000-815	DRAMA					
8ATA1	ALISE ATANOV	20-01479	Partial Refund- Awakenings	90.00	0.00	
	Extd Total:			90.00		
	Department Total:			90.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
MART4	EASTERN MARTIAL ARTS SUPPLIES	20-01163	2020 Summer Equipment	856.00	0.00	
	Extd Total:			856.00		
	Department Total:			856.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
8STE11	JACINDA STEVENS	20-01355	Youth Running Refund	300.00	0.00	
8COO2	PENNY COOPER	20-01365	Youth Running Refund	210.00	0.00	
8FOX4	RACHEL FOX	20-01369	Youth Running Refund	230.00	0.00	
8DRE1	KYLE DREHWING	20-01409	Youth Running Refund	210.00	0.00	
8MAA1	SWATHI MAADIREDDY	20-01461	Spring Youth Track Refund	115.00	0.00	
				<u>1,065.00</u>		
	Extd Total:			1,065.00		
	Department Total:			1,065.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6SON1	SYLVIA SONDAK	20-01481	REFUND - BUS TRIPS	155.00	0.00	
5MUS2	MARY ANN MUSICH	20-01484	REFUND TRIPS	155.00	0.00	
6CAR6	LILIA CARROLL	20-01485	REFUND TRIPS	62.00	0.00	
8LEV15	ANDREA LEVINE	20-01486	REFUND TRIPS	155.00	0.00	
6CAC2	MARY CACCAMO	20-01487	REFUND TRIPS	62.00	0.00	
6KOR1	ILENE KORNBUM	20-01488	REFUND TRIPS	155.00	0.00	
6NEW1	IRA NEWMAN	20-01489	REFUND TRIPS	446.00	0.00	
6INC1	JOSEPH INCOGNITO	20-01490	REFUND TRIPS	310.00	0.00	
6DIP1	JACK AND ROSA DIPUMA	20-01491	REFUND TRIPS	310.00	0.00	
6LOM2	VIRGINIA LOMBARDI	20-01492	REFUND TRIPS	155.00	0.00	
6ACK2	JEANETTE ACKALITIS	20-01493	REFUND TRIPS	155.00	0.00	
6BRA1	JOSEPHINE BRAHAMSHA	20-01494	REFUND TRIPS	155.00	0.00	
6STE4	JOAN STEVENSON	20-01495	REFUND TRIPS	155.00	0.00	
6PRI2	LORRAINE PRINCIOTTA	20-01496	REFUND TRIPS	155.00	0.00	
6DEL1	MARY ANN DEL GUERCIO	20-01497	REFUND TRIPS	155.00	0.00	
6LEI2	SHELDON & VERONIKA LEIBOWITZ	20-01498	REFUND TRIPS	310.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS		Continued			
6WAL3	CAROLYN WALP	20-01499	REFUND TRIPS	155.00	0.00	
6COL3	CATHERINE COLAPINTO	20-01500	REFUND TRIPS	155.00	0.00	
6GRE3	BRENDA GREITZ	20-01501	REFUND TRIPS	155.00	0.00	
6BOL1	MARIA BOLOGNA	20-01521	REFUND TRIPS	62.00	0.00	
6GAS1	STEPHEN GASTON	20-01523	REFUND TRIPS	62.00	0.00	
6RIZ1	MYRNA RIZICK	20-01524	REFUND TRIPS	62.00	0.00	
6HEI2	PAT AND PAUL HEIM	20-01525	REFUND TRIPS	124.00	0.00	
6ORO2	BRIGID O'ROURKE	20-01526	REFUND TRIPS	62.00	0.00	
6ORO1	BARBARA O'ROURKE	20-01528	REFUND TRIPS	275.00	0.00	
6TIM1	BARBARA TIMMES	20-01529	REFUND TRIPS	62.00	0.00	
6FER3	MARGARET FERRARA	20-01530	REFUND TRIPS	155.00	0.00	
6DUN1	MARY DUNKLEY	20-01531	REFUND TRIPS	155.00	0.00	
6LAM3	BARBARA LAMANTIA	20-01532	REFUND TRIPS	155.00	0.00	
6FAR3	LOUISE FARRELL	20-01533	REFUND TRIPS	155.00	0.00	
8ADE1	JANINA ADELHARDT	20-01534	REFUND TRIPS	155.00	0.00	
5LES1	DOLORES M LESSONE	20-01536	REFUND TRIPS	155.00	0.00	
6CAS1	MAUREEN CASTELLANI	20-01537	REFUND TRIPS	248.00	0.00	
6ERR1	NATALIE ERRICO	20-01538	REFUND TRIPS	155.00	0.00	
5TOU1	JUSTINE TOUTOUNCHI	20-01539	REFUND TRIPS	62.00	0.00	
6GES2	PETER & HILLARY GESZDORF	20-01540	REFUND TRIPS	124.00	0.00	
6DOM2	GLORIA DOMANSKI	20-01542	REFUND TRIPS	155.00	0.00	
6RAP1	PHYLLIS RAPHAEL	20-01543	REFUND TRIPS	93.00	0.00	
8DON10	ELAINE DONOVAN	20-01544	REFUND TRIPS	155.00	0.00	
6EIS1	ELAINE EISEN	20-01545	REFUND TRIPS	155.00	0.00	
6MOS1	LEAH MOSKOWITZ	20-01546	REFUND TRIPS	155.00	0.00	
6MCG2	MARY JANE MCGUIRE	20-01547	REFUND TRIPS	155.00	0.00	
6FLY1	PAT FLYNN	20-01548	REFUND TRIPS	155.00	0.00	
6GAM1	GAIL GAMSEY	20-01549	REFUND TRIPS	155.00	0.00	
6GOL3	CLAIRE GOLDBERG	20-01550	REFUND TRIPS	155.00	0.00	
6SCH12	PHYLLIS SCHNEIDER	20-01551	REFUND TRIPS	62.00	0.00	
6BLE1	BEATRICE BLEIER	20-01552	REFUND TRIPS	155.00	0.00	
6VAN4	TERRY VANECEK	20-01560	TRIP REFUND	155.00	0.00	
6MAN2	ANGIE MANISCALCO	20-01561	TRIP REFUND	62.00	0.00	
6WEI4	SHIRLEY WEISMAN	20-01562	TRIP REFUND	155.00	0.00	
6HAL3	PATRICIA HALLIGAN	20-01563	TRIP REFUND	155.00	0.00	
6MON1	MARSHA MONTGOMERY	20-01564	TRIP REFUND	155.00	0.00	
6GIL1	MARY JANE GILPIN	20-01565	TRIP REFUND	155.00	0.00	
6POR3	PAULA PORTNOY	20-01566	TRIP REFUND	62.00	0.00	
6REI1	SHARIN REINKING	20-01567	TRIP REFUND	62.00	0.00	
6WEI2	CAROLYN & HARRY WEIGAND	20-01568	TRIP REFUND	124.00	0.00	
6GEI2	JANICE GEISER	20-01570	TRIP REFUND	62.00	0.00	
6ARB1	SHEILA ARBESFELD	20-01571	TRIP REFUND	62.00	0.00	
6PIN2	GEORGE & LORRAINE PINERO	20-01572	TRIP REFUND	124.00	0.00	
6PAR2	ROBERT & JOANNE PARRELLA	20-01573	TRIP REFUND	124.00	0.00	
6LEH1	SELENA LEHNERMAN	20-01575	TRIP REFUND	62.00	0.00	
6WEB1	MAUREEN WEBER	20-01576	TRIP REFUND	93.00	0.00	
6MAN3	SARAH MANDRAGONA	20-01577	TRIP REFUND	93.00	0.00	
6MAR10	HEATHER MARKSON	20-01578	TRIP REFUND	93.00	0.00	
6JEH1	MARIE JEHN	20-01579	TRIP REFUND	93.00	0.00	
6BRE4	PRISCILLA BRENNAN	20-01580	TRIP REFUND	93.00	0.00	
6FAR4	THERESE FARGIONE	20-01581	TRIP REFUND	186.00	0.00	
6WAC1	ELEANOR & FRED WACHA	20-01582	TRIP REFUND	186.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS		Continued			
8OLE1	JUNE AND JOHN OLENCZAK	20-01583	TRIP REFUND	186.00	0.00	
6DIV1	GAETANA DI VITA	20-01584	TRIP REFUND	93.00	0.00	
6FRE2	ELEANOR FREAD	20-01585	TRIP REFUND	93.00	0.00	
6MAN11	GAIL MANZI	20-01586	TRIP REFUND	93.00	0.00	
6GAL2	MARY GALATI	20-01587	TRIP REFUND	93.00	0.00	
6MAM1	MARIE MAMMANO	20-01588	Trip Refund	93.00	0.00	
5JAC7	DAVID JACOBS	20-01589	TRINP REFUND	93.00	0.00	
6MCC3	ISABEL MCCARTHY	20-01591	TRIP REFUND	93.00	0.00	
6SMI4	ELLEN SMITH	20-01592	TRIP REFUND	93.00	0.00	
6CAB1	EVA CABAN	20-01593	TRIP REFUND	186.00	0.00	
6CER3	HELEN CERTA	20-01594	TRIP REFUND	93.00	0.00	
6DEC1	MARIA DECINTI	20-01595	TRIP REFUND	93.00	0.00	
6WAL4	BARBARA WALTER	20-01596	TRIP REFUND	93.00	0.00	
6CHI3	MARILYN CHIRICHILLO	20-01597	TRIP REFUND	186.00	0.00	
6GUA2	FOURTUANA GUARINO	20-01598	TRIP REFUND	93.00	0.00	
6PET5	FRANCES PETRONE	20-01599	TRIP REFUND	93.00	0.00	
6GAL3	CONSTANCE GALL	20-01600	TRIP REFUND	93.00	0.00	
6ENI1	JERRY & HARLEAN ENIS	20-01601	TRIP REFUND	186.00	0.00	
6EPS2	JOYCE EPSTEIN	20-01603	TRIP REFUND	93.00	0.00	
6SER1	SUZANNE SERPICO	20-01604	TRIP REFUND	93.00	0.00	
6MAR11	LUCILLE MARROPODI	20-01605	TRIP REFUND	93.00	0.00	
6CAN1	EMILIO CANNILLO	20-01606	TRIP REFUND	93.00	0.00	
6ROT2	ESTHER ROTELLA	20-01607	TRIP REFUND	93.00	0.00	
6HEL1	HELENE COHEN	20-01608	TRIP REFUND	145.00	0.00	
6KOL1	RITA KOLE	20-01610	TRIP REFUND	93.00	0.00	
6SIL5	BARBARA SILVA	20-01611	TRIP REFUND	93.00	0.00	
6BRI1	ELAINE BRICKNER	20-01633	Trip Refund	155.00	0.00	
				<u>12,646.00</u>		
	Ext'd Total:			12,646.00		
	Department Total:			12,646.00		
	CAFR Total:			14,657.00		
	Fund Total:			14,657.00		
	Year Total:			14,657.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	20-01733	MCIA SERIES 2016B PRINC/INT	40,800.00	0.00	
	Ext'd Total:			40,800.00		
	Department Total:			40,800.00		
	CAFR Total:			40,800.00		
	Fund Total: OPEN SPACE TRUST FUND			40,800.00		
	Year Total:			40,800.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-01710	RESIDENT COMP. THRU 6/5/20	1,030.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-809	COMMUNITY ALLIANCE					
8FRIE1 ZOE FRIEDLAND		20-01469	Refund of Registration Fee 5k	40.00	0.00	
8MOR11 TANISHA MORGAN		20-01470	Refund of Registration Fee 5K	20.00	0.00	
				<u>60.00</u>		
T-03-56-802-000-811	DETENTION BASIN					
CHE07 CHERRY VALLEY TRACTOR SALES		20-01677	KUBOTA ZD1211L-72 ZERO TURN	14,057.22	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		20-00327	BLANKET - TRUCK PARTS	389.01	0.00	B
T-03-56-802-000-848	RESERVE - MRC-CERT					
COB01 COBY GRAPHICS		20-00850	Printing Serv-MRC CERT Apparel	557.00	0.00	
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
STV01 STAVOLA COMPANY		20-01477	Stone Dust Township Arboretum	1,104.50	0.00	B
	Extd Total:			17,198.48		
	Department Total:			17,198.48		
	CAFR Total:			17,198.48		
	Fund Total: TRUST-OTHER FUND			17,198.48		
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		20-01472	Dog Licensing May 2020	57.00	0.00	
	Extd Total: ANIMAL TRUST			57.00		
	Department Total: ANIMAL TRUST			57.00		
	CAFR Total:			57.00		
	Fund Total:			57.00		
	Year Total:			17,255.48		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-105-652 8MOU3 DEBRA MOURNET	CONST DEPT-MISC, NON-UCC	20-01406	CCO REFUND	110.00	0.00	
0-01-08-106-603 8MOU3 DEBRA MOURNET	FIRE PREVENTION	20-01406	CCO REFUND	55.00	0.00	
	Revenue Total:			165.00		

Total Charged Lines:	287	Total List Amount:	655,527.67	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	63,229.06	503,420.84	566,649.90	165.00	0.00	566,814.90
WATER UTILITY	0-05	84.50	0.00	84.50	0.00	0.00	84.50
	Year Total:	63,313.56	503,420.84	566,734.40	165.00	0.00	566,899.40
CURRENT ACCOUNT	9-01	6,472.00	0.00	6,472.00	0.00	0.00	6,472.00
CAPITAL FUND	C-04	2,975.76	0.00	2,975.76	0.00	0.00	2,975.76
	G-02	585.03	0.00	585.03	0.00	0.00	585.03
	H-18	5,883.00	0.00	5,883.00	0.00	0.00	5,883.00
	R-16	14,657.00	0.00	14,657.00	0.00	0.00	14,657.00
OPEN SPACE TRUST	S-20	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00
TRUST-OTHER FUND	T-03	17,198.48	0.00	17,198.48	0.00	0.00	17,198.48
	T-12	57.00	0.00	57.00	0.00	0.00	57.00
	Year Total:	17,255.48	0.00	17,255.48	0.00	0.00	17,255.48
Total of All Funds:		111,141.83	544,220.84	655,362.67	165.00	0.00	655,527.67

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
EIE1325 20-01698	OLDE SILER TAVERN (LAWSON) 4 CME01 CME ASSOCIATES	SERVICES 6/1-6/5/20 CME	922.00	R	06/23/20	06/23/20		262338	
	Account Total:		922.00						
EIE1344 20-01698	FIELD OF DREAMS/SPORTIKA 3 CME01 CME ASSOCIATES	SERVICES 5/29-6/3/20 CME	1,044.50	R	06/23/20	06/23/20		262339	
	Account Total:		1,044.50						
EIE1732 20-01698	CLAYTONS LANE 1 CME01 CME ASSOCIATES	SERVICES 5/28/20 CME	84.50	R	06/23/20	06/23/20		262335	
	Account Total:		84.50						
EIE1801 20-01698	196 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 5/28/20 CME	42.25	R	06/23/20	06/23/20		262336	
	Account Total:		42.25						
PBM1514A 20-01712	AMENDED FINAL MINOR SITE PLAN 8 CME01 CME ASSOCIATES	SERVICES 6/2/20 CME	42.25	R	06/24/20	06/24/20		262348	
20-01716	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/30/20 AVAKAIN	150.00	R	06/25/20	06/25/20		11034	
20-01716	10 AVA03 LEON S. AVAKIAN, INC.	RVICES 4/2/20 AVAKIAN	150.00	R	06/25/20	06/25/20		11045	
20-01718	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/5/20 WEINER LAW	45.00	R	06/26/20	06/26/20		240820	
	Account Total:		387.25						
PCD2003 20-01716	WOODWARD RD CON PLAN WAREHOUSE 7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/30/20 AVAKIAN	150.00	R	06/25/20	06/25/20		11033	
	Account Total:		150.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-01712	4 CME01 CME ASSOCIATES	SERVICES 6/2/20 CME	42.25	R	06/24/20	06/24/20		262343	
	Account Total:		42.25						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-01712	2 CME01 CME ASSOCIATES	SERVICES 5/27/20 CME	380.25	R	06/24/20	06/24/20		262340	
20-01718	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/28/20 WEINER LAW	105.00	R	06/25/20	06/25/20		240813	
	Account Total:		485.25						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
20-01718	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/4/20 WEINER LAW	90.00	R	06/25/20	06/25/20		240814	
	Account Total:		90.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-01712	3 CME01 CME ASSOCIATES	SERVICEES 6/1/20 CME	338.00	R	06/24/20	06/24/20		262342	
20-01718	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/5/20 WEINER LAW	165.00	R	06/25/20	06/25/20		240812	
	Account Total:		503.00						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
19-02055	7 CME01 CME ASSOCIATES	SERVICES 6/13-6/21/19 CME	2,255.00	R	07/03/19	06/23/20		244430	
19-02213	6 CME01 CME ASSOCIATES	SERVICES 6/26-6/28/19 CME	617.00	R	07/24/19	06/23/20		245474	
19-02417	3 CME01 CME ASSOCIATES	SERVICES 7/19/19 CME	82.00	R	08/13/19	06/26/20		245811	
19-02445	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/12/19 WEINER LA	1,095.00	R	08/20/19	06/23/20		231509	
19-02509	9 CME01 CME ASSOCIATES	SERVICES 8/2/19 CME	41.00	R	08/26/19	06/23/20		246905	
19-02641	20 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4-6/27/19 AVAKIAN	915.00	R	09/10/19	06/23/20		7847	
19-02641	21 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/11-7/23/19 AVAKIAN	300.00	R	09/10/19	06/23/20		7893	
19-03432	6 CME01 CME ASSOCIATES	SERVICES 11/14-11/20/19 CME	839.75	R	12/05/19	06/23/20		252183	
19-03550	5 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME	82.00	R	12/19/19	06/23/20		252969	
	Account Total:		6,226.75						
UPP791202	2 LAKEVIEW DRIVE PLOT PLAN CO								
20-01700	1 CME01 CME ASSOCIATES	SERVICES 6/3/20 CME	169.00	R	06/23/20	06/23/20		262345	
	Account Total:		169.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WEI1837	STAVOLA - ASSISTED LIVING								
20-01699	1 CME01 CME ASSOCIATES	SERVICES 5/26-6/4/20 CME	2,718.75	R	06/23/20	06/23/20		262349	
	Account Total:		2,718.75						
ZBE1344A	CAMP ALL SPORT SPORTIKA								
20-01714	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/8-4/28/20 AVAKIAN	1,200.00	R	06/24/20	06/24/20		11039	
20-01714	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/10/20 AVAKIAN	150.00	R	06/24/20	06/24/20		11028	
	Account Total:		1,350.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
20-01717	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/21-5/28/20 WEINER L	297.00	R	06/25/20	06/25/20		240830	
	Account Total:		297.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
20-01714	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/10-3/27/20 AVAKIAN	1,200.00	R	06/25/20	06/25/20		11029	
	Account Total:		1,200.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-01714	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/27/20 AVAKIAN	37.50	R	06/24/20	06/24/20		11035	
20-01714	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/9/20 AVAKIAN	150.00	R	06/24/20	06/24/20		11025	
	Account Total:		187.50						
ZBE1953	171 RT 33 USE VARIANCE								
20-01714	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/21-4/27/20 AVAKIAN	187.50	R	06/24/20	06/24/20		11036	
	Account Total:		187.50						
ZBE2009	20 FONTAYNE LA BULK VARIANCE								
20-01717	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/20-5/27/20 WEINER L	337.50	R	06/25/20	06/25/20		240826	
	Account Total:		337.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2016	HIDDEN HILLS ESTATES								
20-01717	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/11/20 WEINER LA	567.00	R	06/25/20	06/25/20		240832	
		Account Total:	567.00						
ZBE2017	84 EAST PARSONAGE WAY								
20-01717	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/12/20 WEINER LAW	40.50	R	06/25/20	06/25/20		240833	
		Account Total:	40.50						
ZBE2018	10 COZY DR BULK VARIANCE								
20-01717	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/22/20 WEINER LAW	40.50	R	06/25/20	06/25/20		240834	
		Account Total:	40.50						
Total Charged Lines: 37			Total Project Amount: 17,073.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	17,073.00
Total of All Funds:		<u>17,073.00</u>
