

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 13, 2020 TO AUGUST 26, 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 **\$1,166,366.21** for the period August 13, 2020 to August 26, 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: August 26, 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 August 26, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated August 13, 2020 to August 26, 2020. Total Bill List \$18,079,574.78 = \$12,391,583.76 + \$5,687,991.02 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 08/12/2020-8/26/2020
 8/26/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Township of Manalapan	Current Fund Payroll 8/14/20 PAYROLL	\$ 517,477.43	8/12/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 8/14/20 PAYROLL	\$ 18,527.05	8/12/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 8/14/20 PAYROLL	\$ 3,092.66	8/12/2020
Various Accounts	Township of Manalapan	Recreation Fund Payroll 8/14/20 PAYROLL	\$ 1,480.19	8/12/2020
0-01-55-900-000-003	TREASURER CTY OF MONMOUTH	3RD QTR TAXES 2020 LIBRARY	\$ 318,835.64	8/12/2020
0-01-55-900-000-003	TREASURER CTY OF MONMOUTH	3RD QTR TAXES 2020 COUNTY	\$ 4,305,899.93	8/12/2020
0-01-55-900-000-003	TREASURER CTY OF MONMOUTH	3RD QTR TAXES 2020 OPEN SPACE	\$ 508,526.20	8/12/2020
0-01-26-305-305-282	SUBURBAN DISPOSAL	TIPPING TICKETS	\$ 2,712.66	8/12/2020
0-01-31-440-441-242	VERIZON	PD UPGRADES 8/1-31/2020	\$ 1,619.84	8/12/2020
0-01-31-440-441-242	VERIZON	TI LINES 7/25/20-8/24/20	\$ 551.21	8/12/2020
0-01-31-440-441-241	VERIZON	LONG DISTANCE JULY 2020	\$ 339.00	8/12/2020
0-01-36-477-477-252	DCRP	Employer share for August 14, 2020 Payroll	\$ 232.39	8/12/2020
0-01-31-440-441-242	VERIZON	PHONE BILL AUGUST 2020	\$ 6,501.35	8/13/2020
0-01-31-446-446-222	NJ NATURAL GAS	JULY 2020-SR, DPW,MAIN, MECH, GARAGE, TEEN, F/H SOIL, 95 F/H, 93 F/H, PD GYM, REC CTR	\$ 1,515.25	8/18/2020
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	JULY 2020-DPW MAIN, GARAGE, MECH, MAIN, F/H SOIL, 93 F/H, TEEN, PD GYM, SR CTR, 95 F/H	\$ 522.21	8/18/2020
0-01-31-440-441-242	VERIZON	KUSCHICK PAV 7/11-8/10/20	\$ 38.01	8/18/2020
0-01-25-240-240-257	MOTOR VEHICLE COMMISSION	TITLES FOR NEW PD VEHICLES	\$ 120.00	8/20/2020
			\$ -	
		Total:	\$ 5,687,991.02	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-130-130-217 USB01 US BANK	AUDIT/PROFESSIONAL FEES	20-02060	Continued MCIA EQUIP LEASE SERIES 2019	325.00 <u>1,150.00</u>	0.00	
	Extd Total: FINANCE			3,760.65		
	Department Total:			3,760.65		
Extd: MGT INFORMATION SYSTEMS						
0-01-20-140-140-203 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	INTERNET COSTS	20-02066	2 HOUR DEV. WEB CHANGES	120.00	0.00	
0-01-20-140-140-211 CDW01 CDW-G CORPORATION LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	20-01851 20-02017	Battery Back Up Replacement Mail Chimp & TLC Gifts	84.92 <u>203.96</u> 288.88	0.00 0.00	
	Extd Total: MGT INFORMATION SYSTEMS			408.88		
	Department Total:			408.88		
Extd: TAX ASSESSOR						
0-01-20-150-150-209 RUT28 RUTGERS, STATE UNIVERSITY	EDUCATION & TRAINING	20-01983	MC MEYERS ASSESSOR CLASS	760.00	0.00	
	Extd Total: TAX ASSESSOR			760.00		
	Department Total:			760.00		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	20-02003	MISC. SRVC. THRU 7/24/2020	680.50	0.00	
	Extd Total: ENGINEERING SERVICE			680.50		
	Department Total:			680.50		
	CAFR Total:			6,502.90		
Extd: PLANNING BOARD						
0-01-21-180-180-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-01846	OFFICE SUPPLIES	110.38	0.00	
0-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	20-02046	ZB VIRTUAL MTG. 7/28/2020	56.60	0.00	
0-01-21-180-180-225 CME01 CME ASSOCIATES	ENGINEERING FEES	20-02003	MISC. SRVC. THRU 7/24/2020	507.00	0.00	
	Extd Total: PLANNING BOARD			673.98		
	Department Total:			673.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01846	OFFICE SUPPLIES	65.38	0.00	
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02046	ZB VIRTUAL MTG. 7/28/2020	104.30	0.00	
0-01-21-185-185-209 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	20-01988	2020 ONLINE PROGRAM	85.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				254.68		
Department Total:				254.68		
CAFR Total:				928.66		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-211 MHS01	MAINTENANCE CONTRACTS MITCHELL HUMPHREY & CO.	20-01832	ANNUAL MAINTENANCE	3,460.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				3,460.00		
Department Total:				3,460.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01846	OFFICE SUPPLIES	23.05	0.00	
0-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	53.52	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				76.57		
Department Total:				76.57		
CAFR Total:				3,536.57		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	20-02064	DELTA DENTAL NEW JERSEY	10,906.70	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				10,906.70		
Department Total:				10,906.70		
CAFR Total:				10,906.70		
Extd: POLICE						
0-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-01818	File Jackets	344.00	0.00	
WBM01	W.B. MASON CO, LLC	20-01904	Paper Shredder	868.99	0.00	
WBM01	W.B. MASON CO, LLC	20-01910	Padded Mailers / Envelopes	91.93	0.00	
				<u>1,304.92</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	20-01646	Blanket 3/Qtr Dgtl Mbl Cmp Trm	1,852.74	0.00	B
0-01-25-240-240-213 LAW01 ENT01	UNIFORMS LAWMEN SUPPLY CO. OF N.J. INC. ENTENMANN ROVIN CO.,INC.	20-01389 20-01838	BALLISTIC VESTS/ LEVEL III A Badges Chf/Sgt/PtIs/Cases	2,043.17 964.90 <u>3,008.07</u>	0.00 0.00	
0-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	20-01848	Blanket - Ammunition / Targets	1,528.80	0.00	B
	Extd Total: POLICE			7,694.53		
	Department Total:			7,694.53		
	CAFR Total:			7,694.53		
Extd:	PUBLIC WORKS					
0-01-26-290-290-201 CDW01 WBM01	OFFICE SUPPLIES CDW-G CORPORATION W.B. MASON CO, LLC	20-01695 20-01949	NETGEAR 5-PORT SWITCH OFFICE SUPPLIES	16.23 496.19 <u>512.42</u>	0.00 0.00	
0-01-26-290-290-207 COS06	DUES COSTCO WHOLESALE CORPORATION	20-02062	MEMBERSHIP RENEWAL MANALAPAN	127.95	0.00	
0-01-26-290-290-211 VER1 NET04	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 NETWORKFLEET INC.	20-01279 20-01645	BLANKET - CELL CHARGES BLANKET - GPS SYSTEM	639.27 647.60 <u>1,286.87</u>	0.00 0.00	B B
0-01-26-290-290-213 8BUR5 UNIF01	UNIFORMS PAUL BURKE UNIFIRST CORPORATION	20-00365 20-01752	BLANKET - WORKBOOTS BLANKET - UNIFORM RENTAL/CLEAN	123.75 415.90 <u>539.65</u>	0.00 0.00	B B
0-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	20-01926	RANDOM TESTING CDL DRIVERS	215.00	0.00	
0-01-26-290-290-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	20-01518	HP COLOR LASERJET PRO M79FDW	434.41	0.00	
0-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITE ONE LANDSCAPE SUPPLY	20-01345	BLANKET - LANDSCAPE SUPPLIES	383.93	0.00	B
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-01841	BLANKET - HOT PATCH MATERIAL	146.73	0.00	B
0-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	20-02091	MEALS FOR STORM ISAIAS OT	263.55	0.00	
	Extd Total: PUBLIC WORKS			3,910.51		
	Department Total:			3,910.51		

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/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	20-02095	JULY 2020 TIPPING/AUGUST CONTR	155,000.00	0.00	
0-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	20-02095	JULY 2020 TIPPING/AUGUST CONTR	183,263.93	0.00	
Extd Total: SANITATION				338,263.93		
Department Total:				338,263.93		
Extd: RECYCLING						
0-01-26-306-306-282 FRE02	RECYCLING DISPOSAL FREEHOLD CARTAGE INC.	20-00054	BLANKET-ASPHALT/CONCRETE RECYC	56.56	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-00550	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	20-01087	BLANKET - DEER CARCASS REMOVAL	220.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	20-01826	BLANKET-ELECTRONICS RECYCLING	300.00	0.00	B
				<u>877.06</u>		
Extd Total: RECYCLING				877.06		
Department Total:				877.06		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201 PIT02	OFFICE SUPPLIES PITNEY BOWS GOV'T ACCOUNTS	20-01911	SUPPLIES FOR POSTAGE MACHINE	596.46	0.00	
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
JER04	JERSEY ELEVATOR	20-01657	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	20-01885	MAIL ROOM 4/1-6/30/2020 COPIES	74.58	0.00	
PIT05	PITNEY BOWES, INC.	20-01998	MAIL MACHINE 6/30-9/29/2020	889.77	0.00	
				<u>12,260.76</u>		
0-01-26-310-310-226 WBM01	MAINTENANCE SUPPLIES W.B. MASON CO, LLC	20-01862	WATER BUILDINGS JULY 2020	44.10	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-01894	GARBAGE BAGS/SMALL/LARGE ETC.	753.97	0.00	
				<u>798.07</u>		
0-01-26-310-310-228 PES03	BUILDING REPAIRS & MAINT. PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	315.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	20-00736	BLANKET - ELECTRICAL SUPPLIES	12.85	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-01235	BLANKET - MAINTENANCE SUPPLIES	495.02	0.00	B
BIL03	BILL WAGNER & SON	20-01236	BLANKET - PLUMBING SUPPLIES	123.31	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01281	BLANKET - RUNNERS	91.56	0.00	B
MAN11	MANALAPAN HARDWARE	20-01421	BLANKET - MAINTENANCE SUPPLIES	363.07	0.00	B
CLA09	CLAYTON BLOCK, INC.	20-01692	BLANKET - CONCRETE/SUPPLIES	68.29	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-01751	BLANKET - BLDG MAINT SUPPLIES	448.65	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	20-01753	SHUT OFF WATER TO TOWN HALL &	1,875.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228 BIL03 BILL WAGNER & SON	BUILDING REPAIRS & MAINT. Continued BLANKET - PLUMBING SUPPLIES	20-01849		<u>453.83</u> 4,246.58	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			17,901.87		
	Department Total:			17,901.87		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-211 ALLD1 ALLDATA	MAINTENANCE CONTRACTS SUBSCRIPTION RENEWAL NOTICE	20-01835		1,500.00	0.00	
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
VIC01	VIC GERARD GOLF CARS	20-00280	BLANKET - PARTS	78.57	0.00	B
EAS16	EAST COAST CRANE & AERIAL SERV	20-00423	BUCKET TRUCK INSPECTION	710.00	0.00	
PAN05	PANTANO POWER EQUIPMENT	20-00927	BLANKET - PARTS	171.11	0.00	B
FOL02	FOLEY INCORPORATED	20-01095	BLANKET - PARTS	243.46	0.00	B
ALL26	ALL AMERICAN FORD	20-01188	BLANKET - PARTS	87.94	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-01266	BLANKET - PARTS	813.02	0.00	B
TES02	TEST RITE	20-01267	BLANKET - DEISEL EMISSION TEST	380.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	113.45	0.00	B
ONE05	ONE SOURCE OF NEW JERSEY, LLC	20-01292	BLANKET - NUTS AND BOLTS DPW	1,269.56	0.00	B
STO01	STORR TRACTOR COMPANY	20-01351	BLANKET - PARTS	57.33	0.00	B
LAW19	LAWN AND GOLF SUPPLY CO., INC.	20-01428	BLANKET - PARTS	155.07	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-01687	BLANKET - HARDWARE SUPPLIES	477.85	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01749	BLANKET - PARTS	263.90	0.00	B
BB02	B & B Auto Salvage	20-01757	BLANKET - TIRE RECYCLING	72.00	0.00	B
CM01	C & M AUTO PARTS INC.	20-01758	BLANKET - PARTS	79.88	0.00	B
FOL02	FOLEY INCORPORATED	20-01768	BLANKET - PARTS	702.84	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-01820	BLANKET - PARTS	496.89	0.00	B
33E1	33 EAST CAR WASH CORP.	20-01822	BLANKET - CAR WASHES	144.00	0.00	B
EDW06	EDWARDS TIRE CO., INC.	20-01907	BLANKET - TIRES	1,058.48	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-01942	TRACKS FOR EXCAVATOR	4,740.74	0.00	
SOS02	SOSMETAL PRODUCTS INC.	20-01977	A/C VENT DEODORIZER	181.44	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	20-01978	BLANKET - PARTS	<u>409.61</u>	0.00	B
				12,707.14		
0-01-26-315-315-278 PJ01 PJ'S TOOLS LLC	TOOLS BLANKET - TOOLS	20-01088		131.50	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			14,338.64		
	Department Total:			14,338.64		
	CAFR Total:			375,292.01		
Extd: BOARD OF HEALTH						
0-01-27-330-330-101 FRE25 FREEHOLD TOWNSHIP	REGULAR SALARIES INTERLOCAL FOR REHS SERVICES	20-01780		2,793.00	0.00	B
	Extd Total: BOARD OF HEALTH			2,793.00		
	Department Total:			2,793.00		
	CAFR Total:			2,793.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-31-440-441-242 VER10	TELEPHONE - MUN BLDG VERIZON WIRELESS-342011097	20-02093	KUSCHICK 7/11-8/10/2020	38.01	0.00	
	Extd Total:			38.01		
	Department Total:			38.01		
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-01997	DPW/PD GASOLINE JUNE/JULY 2020	17,619.85	0.00	
BDF02	BD. OF FIRE COMM.DIST.#1	20-02067	FUEL FOR DPW TRUCKS	<u>1,070.00</u>	0.00	
				18,689.85		
	Extd Total: GASOLINE/DIESEL			18,689.85		
	Department Total:			18,689.85		
	CAFR Total:			18,727.86		
Extd: DEP RECYCLING TAX						
0-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-02095	JULY 2020 TIPPING/AUGUST CONTR	5,330.40	0.00	
	Extd Total: DEP RECYCLING TAX			5,330.40		
	Department Total:			5,330.40		
	CAFR Total:			5,330.40		
0-01-45-941-945-225 USB01	POOLED LEASE AGREE PRINCIPAL US BANK	20-02057	MCIA EQUIP LEASE SERIES 2011	29,000.00	0.00	
USB01	US BANK	20-02058	MCIA EQUIP LEASE SERIES 2015	128,000.00	0.00	
USB01	US BANK	20-02059	MCIA EQUIP LEASE SERIES 2017	94,000.00	0.00	
USB01	US BANK	20-02060	MCIA EQUIP LEASE SERIES 2019	<u>95,000.00</u>	0.00	
				346,000.00		
	Extd Total:			346,000.00		
0-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	20-02057	MCIA EQUIP LEASE SERIES 2011	5.28-	0.00	
USB01	US BANK	20-02058	MCIA EQUIP LEASE SERIES 2015	4,013.26-	0.00	
USB01	US BANK	20-02059	MCIA EQUIP LEASE SERIES 2017	7,400.00	0.00	
USB01	US BANK	20-02060	MCIA EQUIP LEASE SERIES 2019	<u>25,652.50</u>	0.00	
				29,033.96		
	Extd Total:			29,033.96		
	Department Total:			375,033.96		
	CAFR Total:			375,033.96		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-02053	REG HS AUGUST SCHOOL TAX 2020	2,204,302.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-02052	AUGUST SCHOOL TAX/DEBT 2020	9,190,789.40	0.00	
	Extd Total:			11,395,091.40		
	Department Total:			11,395,091.40		
	CAFR Total:	NON-BUDGET ACCOUNTS		11,395,091.40		
	Fund Total:	CURRENT ACCOUNT		12,201,837.99		
	Year Total:			12,201,837.99		
Fund:	CURRENT ACCOUNT					
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247 8MAK2	HOSPITALIZATION CHRISTOPHER MAKWINSKI	20-01994	HEALTH BENEFITS REIMBURSEMENT	3,350.68	0.00	
	Extd Total:	EMPLOYEE GROUP INSURANCE		3,350.68		
	Department Total:			3,350.68		
	CAFR Total:			3,350.68		
	Fund Total:	CURRENT ACCOUNT		3,350.68		
	Year Total:			3,350.68		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	867.00	0.00	B
	Extd Total:	ROAD AND PAVING IMPROVEMENTS		867.00		
	Department Total:			867.00		
	CAFR Total:			867.00		
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	16,363.25	0.00	B
	Extd Total:	VARIOUS ROADS AND PAVING IMPROVEMENTS		16,363.25		
	Department Total:			16,363.25		
	CAFR Total:			16,363.25		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01	SECTION 2-20 (456,150) CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	16,173.50	0.00	B
	Extd Total:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN		16,173.50		
	Department Total:			16,173.50		
	CAFR Total:			16,173.50		
	Fund Total:	CAPITAL FUND		33,403.75		
	Year Total:			33,403.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2018 RECYCLING GRANT						
G-02-41-778-702-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENSES	20-00421	BLANKET - SHREDDING EVENTS	1,200.00	0.00	B
Extd Total: 2018 RECYCLING GRANT				1,200.00		
Department Total:				1,200.00		
Extd: 2019 FEDERAL VEST GRANT						
G-02-41-779-704-002 LAW01	MISCELLANEOUS EXPENSES	20-01389	BALLISTIC VESTS/ LEVEL III A	43.12	0.00	
Extd Total: 2019 FEDERAL VEST GRANT				43.12		
Department Total:				43.12		
Extd: 2020 NJ BODY ARMOR GRANT						
G-02-41-780-704-002 LAW01	MISCELLANEOUS EXPENSES	20-01389	BALLISTIC VESTS/ LEVEL III A	5,284.27	0.00	
Extd Total: 2020 NJ BODY ARMOR GRANT				5,284.27		
Extd: 2020 FEDERAL BODY ARMOR GRANT						
G-02-41-780-705-002 LAW01	MISCELLANEOUS EXPENSE	20-01389	BALLISTIC VESTS/ LEVEL III A	5,456.00	0.00	
Extd Total: 2020 FEDERAL BODY ARMOR GRANT				5,456.00		
Department Total:				10,740.27		
CAFR Total:				11,983.39		
Fund Total:				11,983.39		
Year Total:				11,983.39		
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	2,701.00	0.00	B
Extd Total: AFFORDABLE HOUSING				2,701.00		
Department Total: AFFORDABLE HOUSING				2,701.00		
CAFR Total:				2,701.00		
Fund Total:				2,701.00		
Year Total:				2,701.00		
M-32-58-221-905-721 (4) POLICE FULLY-EQUIPPED SUV'S						
MALL1	MALL CHEVROLET	20-01786	(2) 2020 TAHOES PPV 4X4	78,075.98	0.00	
M-32-58-221-905-727 INFORMATION TECHNOLOGY						
CDW01	CDW-G CORPORATION	20-01340	DELL OPTIPLEX 3070 COMPUTER	705.09	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-32-58-221-905-727 CDW01 CDW-G CORPORATION	INFORMATION TECHNOLOGY		Continued			
		20-01705	TECHNOLOGY SUPPLIES AND SVCS	<u>6,460.95</u>	0.00	
				7,166.04		
	Extd Total:			85,242.02		
	Department Total:			85,242.02		
	CAFR Total:			85,242.02		
	Fund Total:			85,242.02		
	Year Total:			85,242.02		
R-16-56-852-000-802 8PET9 VICTORIA PETROVA	TWIRL					
		20-01981	Competition Twirl Program Refund	35.00	0.00	
R-16-56-852-000-806 OLI03 MATTHEW OLIVARI	BASKETBALL - YOUTH					
		20-00892	Basketball Official	270.00	0.00	
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS					
		20-01975	Recreation Hula Instructor	240.00	0.00	
R-16-56-852-000-830 STI03 MARCIE STILLMAN	YOGA					
		20-01979	Recreation Yoga Instructor	550.00	0.00	
	Extd Total:			1,095.00		
	Department Total:			1,095.00		
R-16-56-853-000-832 8COL11 NELLY COLON	SUMMER REC SALARY/REG					
		20-01914	Slice of Summer Refund	60.00	0.00	
8HOP1 SUZANNE HOPMANS		20-01918	Slice of Summer Refund	60.00	0.00	
8LOC4 HEATHER LOCURTO		20-01920	Slice of Summer Refund	<u>60.00</u>	0.00	
				180.00		
	Extd Total:			180.00		
	Department Total:			180.00		
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB					
		20-01976	Recreation Summer Running	13,595.00	0.00	
	Extd Total:			13,595.00		
	Department Total:			13,595.00		
R-16-56-855-000-801 8DOL6 LAUREN DOLINKO	SUMMER CAMP HOLDING ACCOUNT					
		20-01342	Refund Summer Transportation	360.00	0.00	
8DEL13 STEPHANIE DELFICO		20-01437	Summer Camp Refund	<u>650.00</u>	0.00	
				1,010.00		
	Extd Total:			1,010.00		
	Department Total:			1,010.00		
	CAFR Total:			15,880.00		
	Fund Total:			15,880.00		
	Year Total:			15,880.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	20-02002	MISC. SRVC. THRU 7/24/2020	1,596.00	0.00	
T-03-56-802-000-811 FOL02	DETENTION BASIN FOLEY INCORPORATED	20-01380	CATERPILLAR MINI EXCAVATOR	6,750.00	0.00	
T-03-56-802-000-837 LOV01	TEEN ADVISORY TARA LOVRICH	20-02017	Mail Chimp & TLC Gifts	68.10	0.00	
T-03-56-802-000-841 GLA02	RESERVE-STORM (SNOW) TRUST N. GLANTZ & SON	20-01321	48X96 INCHES CLEAR ACRYLIC	3,079.50	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01333	Change Filters AHUs to MERV13	1,658.06	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-01894	GARBAGE BAGS/SMALL/LARGE ETC.	85.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	20-01996	8 OZ SPRAY BOTTLES/FUNNEL/LABE	69.93	0.00	
8TAM1	FRANK TAMBURELLO	20-02010	CLOROX WIPES REIMBURSEMENT	24.19	0.00	
				<u>4,916.68</u>		
	Extd Total:			13,330.78		
	Department Total:			13,330.78		
	CAFR Total:			13,330.78		
	Fund Total: TRUST-OTHER FUND			13,330.78		
	Year Total:			13,330.78		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
0-01-08-105-634	RECREATION-FIELD RENTAL					
8LAM01 LES LAMBERSON		20-01897	KUSCHICK PAV RENTAL CANCELLED	100.00	0.00	
	Revenue Total:			100.00		

Total Charged Lines: 232 Total List Amount: 12,367,829.61 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	11,825,979.03	375,858.96	12,201,837.99	100.00	0.00	12,201,937.99
CURRENT ACCOUNT	9-01	3,350.68	0.00	3,350.68	0.00	0.00	3,350.68
CAPITAL FUND	C-04	33,403.75	0.00	33,403.75	0.00	0.00	33,403.75
	G-02	11,983.39	0.00	11,983.39	0.00	0.00	11,983.39
	H-18	2,701.00	0.00	2,701.00	0.00	0.00	2,701.00
	M-32	705.09	84,536.93	85,242.02	0.00	0.00	85,242.02
	R-16	15,880.00	0.00	15,880.00	0.00	0.00	15,880.00
TRUST-OTHER FUND	T-03	13,330.78	0.00	13,330.78	0.00	0.00	13,330.78
Total of All Funds:		<u>11,907,333.72</u>	<u>460,395.89</u>	<u>12,367,729.61</u>	<u>100.00</u>	<u>0.00</u>	<u>12,367,829.61</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
EIE0163	GOLD LEAF ESTATES								
20-02050	5 CME01	CME ASSOCIATES SERVICES 7/22-7/23/20 CME	344.00	R	08/14/20	08/14/20		264707	
20-02055	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/20/20 MCLAUGHLIN	58.00	R	08/14/20	08/14/20		07-17942	
		Account Total:	402.00						
EIE1325	OLDE SILER TAVERN (LAWSON)								
20-02050	4 CME01	CME ASSOCIATES SERVICES 7/22/20 CME	42.25	R	08/14/20	08/14/20		264705	
		Account Total:	42.25						
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-02050	8 CME01	CME ASSOCIATES SERVICES 8/5/20 CME	84.50	R	08/19/20	08/19/20		265456	
		Account Total:	84.50						
EIE1732	CLAYTONS LANE								
20-02050	1 CME01	CME ASSOCIATES SERVICES 7/20-7/21/20 CME	199.50	R	08/14/20	08/14/20		264689	
		Account Total:	199.50						
EIE1801	196 TAYLORS MILLS ROAD								
20-02050	3 CME01	CME ASSOCIATES SERVICES 7/15-7/22/20 CME	126.75	R	08/14/20	08/14/20		264703	
		Account Total:	126.75						
EIM14201	PAVING PROJECT NJNG OLD QUEENS								
20-02050	6 CME01	CME ASSOCIATES SERVICES 8/5-8/7/20 CME	422.50	R	08/19/20	08/19/20		265444	
		Account Total:	422.50						
EIM2003	WOODWARD RD WAREHOUSE INVESTIG								
20-02055	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/1-7/16/20 MCLAUGHLI	72.50	R	08/14/20	08/14/20		07-17943	
		Account Total:	72.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM71801W	3 ANTENNA/RADIOHEAD/RELOCATE 2								
20-02050	2 CME01 CME ASSOCIATES	SERVICES 7/14-7/17/20 CME	1,646.00	R	08/14/20	08/14/20		264702	
20-02055	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/6/20 MCLAUGHLIN	14.50	R	08/14/20	08/14/20		07-17940	
	Account Total:		1,660.50						
EIP1301405	223 PEASE ROAD								
20-02047	4 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/13/20	08/13/20		264691	
	Account Total:		200.00						
EIP130232	37 APACHE DRIVE								
20-02047	3 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/13/20	08/13/20		264692	
	Account Total:		200.00						
EIP131110	17 WOODHOLLOW DRIVE								
20-02047	12 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265443	
	Account Total:		200.00						
EIP14047	8 SALEM COURT								
20-02047	5 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/13/20	08/13/20		264694	
	Account Total:		200.00						
EIP140842	25 YORKTOWN DRIVE								
20-02047	6 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/13/20	08/13/20		264695	
	Account Total:		200.00						
EIP170412	33 MAXWELL LANE								
20-02047	10 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/14/20	08/14/20		264696	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP190430	15 DEVON DRIVE								
20-02047	7 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/13/20	08/13/20		264697	
	Account Total:		200.00						
EIP190834	25 TERENCE DRIVE								
20-02047	8 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	100.00	R	08/14/20	08/14/20		264698	
	Account Total:		100.00						
EIP200646	25 KIPLING WAY								
20-02047	13 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	100.00	R	08/19/20	08/19/20		265445	
	Account Total:		100.00						
EIP3056	55 GETTYSBURG DRIVE								
20-02047	11 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265442	
	Account Total:		200.00						
EIP30822	50 TEMPLAR ROAD								
20-02047	2 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	100.00	R	08/13/20	08/13/20		264690	
	Account Total:		100.00						
EIP65038	11 STIRLING COURT								
20-02047	14 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265446	
	Account Total:		200.00						
EIP790032	55 KINNEY ROAD								
20-02047	17 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265447	
	Account Total:		200.00						
EIP8222	12 CONOVER LANE								
20-02047	1 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	300.00	R	08/13/20	08/13/20		264693	
	Account Total:		300.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP84067	7 WALDEN COURT								
20-02047	9 CME01 CME ASSOCIATES	SERVICES 7/30/20 CME	200.00	R	08/14/20	08/14/20		264699	
	Account Total:		200.00						
EIP842142	48 SHIRA LANE								
20-02047	16 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265448	
	Account Total:		200.00						
EIP842230	12 CRYSTAL COURT								
20-02047	15 CME01 CME ASSOCIATES	SERVICES 8/17/20 CME	200.00	R	08/19/20	08/19/20		265449	
	Account Total:		200.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
20-02056	2 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	422.50	R	08/14/20	08/14/20		264706	
	Account Total:		422.50						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
20-02056	1 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/20 CME	633.75	R	08/14/20	08/14/20		264093	
	Account Total:		633.75						
PFM0713EX	KENNEDY/CUCHURAL/CUCHURAL								
20-01456	4 CME01 CME ASSOCIATES	SERVICES 4/27-5/7/20 CME	1,440.00	R	06/03/20	08/18/20		260795	
20-01712	7 CME01 CME ASSOCIATES	SERVICES 5/28-5/29/20 CME	126.75	R	06/24/20	08/18/20		262347	
20-01816	1 CME01 CME ASSOCIATES	SERVICES 6/19-6/25/20 CME	117.75	R	07/14/20	08/18/20		263100	
20-02056	5 CME01 CME ASSOCIATES	SERVICES 7/24/20 CME	169.00	R	08/14/20	08/14/20		264713	
20-02056	6 CME01 CME ASSOCIATES	SERVICES 7/2-7/9/20 CME	295.75	R	08/18/20	08/18/20		264101	
	Account Total:		2,149.25						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-02055	5 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 7/23/20 MCLAUGHLIN	43.50	R	08/14/20	08/14/20		07-17950	
	Account Total:		43.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02055	7 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/2-7/29/20	1,003.40	R	08/14/20	08/14/20		07-17941	
		Account Total:	1,003.40						
PPM1724	MANALAPAN CROSSING								
20-02055	4 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 7/29/20	14.50	R	08/14/20	08/14/20		07-17948	
		Account Total:	14.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-02056	7 CME01	CME ASSOCIATES SERVICES 7/22/20	170.00	R	08/18/20	08/18/20		264711	
20-02056	8 CME01	CME ASSOCIATES SERVICES 7/6-7/9/20	1,565.00	R	08/18/20	08/18/20		264100	
		Account Total:	1,735.00						
PPM1837	STAVOLA -ASSISTED LIVING								
20-01326	1 CME01	CME ASSOCIATES SERVICES 4/16-4/23/20	338.00	R	05/19/20	08/18/20		259727	
20-01395	6 AVA03	LEON S. AVAKIAN, INC. SERVICES 1/9/20	150.00	R	05/28/20	08/18/20		10469	
20-01456	6 CME01	CME ASSOCIATES SERVICES 5/1-5/8/20	295.75	R	06/03/20	08/18/20		260797	
20-01509	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 5/1-5/27/20	435.00	R	06/04/20	08/18/20		05-17779	
20-01781	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 6/5-6/18/20	101.50	R	07/07/20	08/18/20		06-17858	
		Account Total:	1,320.25						
UPP1110130	621 TENNENT ROAD								
20-02048	3 CME01	CME ASSOCIATES SERVICES 7/23/20	84.50	R	08/14/20	08/14/20		264714	
		Account Total:	84.50						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
20-02048	1 CME01	CME ASSOCIATES SERVICES 7/23/20	126.75	R	08/14/20	08/14/20		264701	
20-02048	4 CME01	CME ASSOCIATES SERVICES 7/29/20	84.50	R	08/19/20	08/19/20		265453	
		Account Total:	211.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP791202 20-02048	2 LAKEVIEW DRIVE PLOT PLAN CO 2 CME01 CME ASSOCIATES	SERVICES 7/24/20 CME	84.50	R	08/14/20	08/14/20		264712	
	Account Total:		84.50						
WEI1837 20-02049	STAVOLA - ASSISTED LIVING 3 CME01 CME ASSOCIATES	SERVICES 7/13-7/24/20 CME	3,461.00	R	08/14/20	08/14/20		264716	
	Account Total:		3,461.00						
WRE1441 20-02049	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES	SERVICES 7/23/20 CME	467.25	R	08/14/20	08/14/20		264709	
	Account Total:		467.25						
WRE1745 20-02049	SKEBA WAREHOUSE WATER REVIEW 2 CME01 CME ASSOCIATES	SERVICES 7/20-7/22/20 CME	1,137.00	R	08/14/20	08/14/20		264710	
	Account Total:		1,137.00						
ZBE1822A 20-02068	AMENDED PRELIM&FINAL SITE PLN 13 CME01 CME ASSOCIATES	SERVICES 7/14-7/20/20 CME	845.00	R	08/19/20	08/19/20		264720	
	Account Total:		845.00						
ZBE1829 20-02068	PRELIM FINAL MAJOR SUBDIVISION 11 CME01 CME ASSOCIATES	SERVICES 7/22/20 CME	42.25	R	08/19/20	08/19/20		264722	
	Account Total:		42.25						
ZBE1912 20-02068	693 TENNENT ROAD USE VARIANCE 12 CME01 CME ASSOCIATES	SERVICES 7/7/20 CME	42.25	R	08/19/20	08/19/20		264105	
	Account Total:		42.25						
ZBE1953 20-02068	171 RT33 USEVAR PREL&FINAL SIT 3 CME01 CME ASSOCIATES	SERVICES 7/6/20 CME	42.25	R	08/18/20	08/18/20		264109	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT Continued								
20-02068	4 CME01 CME ASSOCIATES	SERVICES 7/14-7/1/20 CME	718.25	R	08/18/20	08/18/20		264721	
	Account Total:		760.50						
ZBE2011	TACO BELL								
20-02068	9 CME01 CME ASSOCIATES	SERVICES 7/2-7/7/20 CME	1,140.75	R	08/19/20	08/19/20		264106	
20-02068	10 CME01 CME ASSOCIATES	SERVICES 7/15-7/24/20 CME	802.75	R	08/19/20	08/19/20		264717	
	Account Total:		1,943.50						
ZBE2016	HIDDEN HILLS ESTATES								
20-02068	7 CME01 CME ASSOCIATES	SERVICES 7/2-7/10/20 CME	1,009.50	R	08/19/20	08/19/20		264107	
20-02068	8 CME01 CME ASSOCIATES	SERVICES 7/24/20 CME	133.00	R	08/19/20	08/19/20		264718	
	Account Total:		1,142.50						
Total Charged Lines: 60			Total Project Amount: 23,754.15	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	23,754.15
Total Of All Funds:		<u>23,754.15</u>
