

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 14, 2019 TO DECEMBER 04, 2019**

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 **\$1,101,544.27** for the period November 14, 2019 to December 04, 2019, 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: December 04, 2019

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON December 04, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated November 14, 2019 to
December 04, 2019. Total Bill List \$1,101,544.27 = \$465,329.44
+ \$636,214.83 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from November 14, 2019 - December 4, 2019
December 4, 2019

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|------------------------------|--|----------------------|-------------------|
| 9-01-31-450-450-277 | Interglobe Communications | Internet 11/1-30-19 | \$ 504.39 | 11/8/2019 |
| 9-01-31-440-441-242 | Verizon | 95 Freehold 10/25/19-11/24/19 | \$ 79.36 | 11/8/2019 |
| 9-01-31-455-456-281 | WMUA | 93 Freehold 11/1/19-1/31/20, Main 11/1/19-1/31/19 | \$ 1,309.00 | 11/8/2019 |
| 9-01-31-450-450-277 | Optimum | DPW Cable 11/1-30/19 | \$ 231.86 | 11/8/2019 |
| 9-01-31-440-441-241 | Verizon Business | Long Distance October 2019 | \$ 241.57 | 11/15/2019 |
| | | Senior Ctr 10/1-31/19, DPW Main 10/1-31/19, Main Bldg 10/1-31/19, Mechanics 10/1-31/19, DPW Garage 10/1-31/19, Freehold Soil 10/1-31/19, 95 Freehold 10/1-31/19, 93 Freehold 10/1-31/19, PD Facility 10/1-31/19, Kuschick 10/1-31/19 | | |
| 9-01-31-446-446-222 | N.J. Natural Gas | DPW Main 10/2/19-10/31/19, DPW Garage 10/2-31/19, Mechanical 10/2/19-10/31/19, Main 10/2-31/19, Freehold Soil 10/2-31/19, 93 Freehold 10/2-31/19, Teen Center 9/27/19-10/28/19, PD Gym 10/2/19-10/31/19, Senior Center 10/2-31/19 | \$ 1,829.32 | 11/15/2019 |
| 9-01-31-446-446-222 | Direct Energy Business | | \$ 917.90 | 11/15/2019 |
| 9-01-31-440-441-242 | Verizon | Phone Bill October 2019 | \$ 5,848.56 | 11/15/2019 |
| 9-0-31-440-441-242 | Verizon | PD Upgrades 11/1-30/19 | \$ 1,619.84 | 11/15/2009 |
| 9-01-20-100-100-211 | Verizon Wireless | Admin Cell 10/11/19-11/10/19 | \$ 70.69 | 11/18/2019 |
| 9-01-31-440-441-242 | Verizon Wireless | Kuschick 10/11/19-11/10/19 | \$ 38.01 | 11/18/2019 |
| 9-01-31-440-441-242 | Verizon | Video Conf. 11/13/19-12/12/19 | \$ 206.35 | 11/18/2019 |
| 9-01-31-450-450-277 | Optimum | DPW 11/15/19-12/14/19 | \$ 114.89 | 11/18/2019 |
| Various Accounts | Manalapan Twp. Payroll | Current Fund Payroll - 11/20/19 | \$ 527,310.34 | 11/20/2019 |
| Various Accounts | Manalapan Twp. Payroll | Grant Fund Payroll - 11/20/19 | \$ 2,338.14 | 11/20/2019 |
| Various Accounts | Manalapan Twp. Payroll | Trust Fund Payroll - 11/20/19 | \$ 35,576.79 | 11/20/2019 |
| Various Accounts | Manalapan Twp. Payroll | Recreation Fund Payroll - 11/20/19 | \$ 616.27 | 11/20/2019 |
| 9-01-36-477-477-252 | DCRP | DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability | \$ 556.66 | 11/22/2019 |
| 9-01-31-450-450-277 | Optimum | Comm. Center 10/22-12/21/19 | \$ 274.78 | 11/26/2019 |
| 9-01-31-445-446-272 | Gordon's Corner Water Co. | Main Water 10/15-11/14/19 | \$ 1,120.10 | 11/26/2019 |
| 9-01-31-445-446-271 | Gordon's Corner Water Co. | Water Dreyer 10/16-11/14/19 | \$ 857.90 | 11/26/2019 |
| 9-01-31-445-446-271 | Gordon's Corner Water Co. | 93 Freehold 10/16-11/14/19 | \$ 21.95 | 11/26/2019 |
| Various Accounts | Jersey Central Power & Light | Electricity Oct. 2019, Street Lighting Oct. 2019, Reverse Credit | \$ 53,743.85 | 11/26/2019 |
| 9-01-31-440-441-242 | Verizon | PD Circuit 11/16-12/15/19, Rt. 33 Alarm 11/19-12/18/19 | \$ 578.52 | 11/26/2019 |
| 9-01-43-490-490-211 | Verizon Business | Court Tablet 10/11/19-11/10/19 | \$ 38.01 | 11/26/2019 |
| | Optimum | Recreation 10/22/19-12/21/19 | \$ 169.78 | 11/26/2019 |
| | | Total: | \$ 636,214.83 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-------------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| Extd: MUNICIPAL CLERK | | | | | | |
| 9-01-20-120-120-203 MONM1 | RECORDS MANAGEMENT MONMOUTH COUNTY CLERK | 19-03129 | OPRS-RIM MAINT. 9/1/19-8/31/20 | 3,300.00 | 0.00 | |
| 9-01-20-120-120-211 ATL12 | MAINTENANCE CONTRACT ATLANTIC TOMORROWS OFFICE | 19-03159 | COPIER CONTRACT | 30.36 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 19-03296 | COPIER LEASES DECEMBER 2019 | 86.49 | 0.00 | |
| | | | | <u>116.85</u> | | |
| | Extd Total: MUNICIPAL CLERK | | | 3,416.85 | | |
| | Department Total: | | | 3,416.85 | | |
| Extd: FINANCE | | | | | | |
| 9-01-20-130-130-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 19-02477 | Building Supplies | 18.99 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 19-03009 | Drum for Fax Machine | 61.88 | 0.00 | |
| MGL01 | MGL PRINTING SOLUTIONS | 19-03200 | CHECKS - TRUST ACCOUNT | 217.00 | 0.00 | |
| | | | | <u>297.87</u> | | |
| 9-01-20-130-130-211 BEN12 | MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS | 19-00267 | FSA ADMIN. FEES JAN-DEC. 2019 | 124.00 | 0.00 | B |
| PRIM1 | PRIMEPOINT LLC | 19-01492 | PAYROLL PROCESSING APRIL-DEC | 1,792.40 | 0.00 | B |
| | | | | <u>1,916.40</u> | | |
| 9-01-20-130-130-217 PHO2 | AUDIT/PROFESSIONAL FEES PHOENIX ADVISORS, LLC | 19-00350 | CONTINUING DISCLOSURE AGENT | 1,750.00 | 0.00 | |
| | Extd Total: FINANCE | | | 3,964.27 | | |
| | Department Total: | | | 3,964.27 | | |
| Extd: AUDIT | | | | | | |
| 9-01-20-135-135-217 OLI02 | AUDIT FEES OLIWA & COMPANY, CPA | 19-03261 | 2018 LOSAP REVIEW | 750.00 | 0.00 | |
| | Extd Total: AUDIT | | | 750.00 | | |
| | Department Total: | | | 750.00 | | |
| Extd: MGT INFORMATION SYSTEMS | | | | | | |
| 9-01-20-140-140-211 CDW01 | MAINTENANCE CONTRACTS CDW-G CORPORATION | 19-03068 | 1 YR RENEWAL BARRACUDA LICENSE | 1,204.32 | 0.00 | |
| | Extd Total: MGT INFORMATION SYSTEMS | | | 1,204.32 | | |
| | Department Total: | | | 1,204.32 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------|--|----------|--------------------------------|---------------|-------------|---------|
| Extd: TAX ASSESSOR | | | | | | |
| 9-01-20-150-150-219 BUC02 | APPRAISAL FEES BRB VALUATIONAL & CONSULTING | 19-03146 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | |
| Extd Total: TAX ASSESSOR | | | | 2,500.00 | | |
| Department Total: | | | | 2,500.00 | | |
| Extd: LEGAL SERVICES | | | | | | |
| 9-01-20-155-155-221 MCL07 | LEGAL FEES MCLAUGHLIN & NARDI, LLC | 19-03286 | POLICE DISIPLINE MATTER LEGAL | 3,501.49 | 0.00 | |
| Extd Total: LEGAL SERVICES | | | | 3,501.49 | | |
| Department Total: | | | | 3,501.49 | | |
| CAFR Total: | | | | 17,077.18 | | |
| Extd: PLANNING BOARD | | | | | | |
| 9-01-21-180-180-201 MGL01 | OFFICE SUPPLIES MGL PRINTING SOLUTIONS | 19-03179 | MINUTE BOOKS & FILLER SHEETS | 130.00 | 0.00 | |
| GRA1 | GRAMCO BUSINESS COMMUNICATIONS | 19-03228 | BLUE BURN CDS. | 99.50 | 0.00 | |
| | | | | <u>229.50</u> | | |
| 9-01-21-180-180-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION | 19-03296 | COPIER LEASES DECEMBER 2019 | 254.87 | 0.00 | |
| 9-01-21-180-180-245 CDW01 | EQUIPMENT PURCHASES CDW-G CORPORATION | 19-03160 | DELL P2419H ~ 24" LED MONITORS | 200.04 | 0.00 | |
| Extd Total: PLANNING BOARD | | | | 684.41 | | |
| Department Total: | | | | 684.41 | | |
| Extd: BOARD OF ADJUSTMENT | | | | | | |
| 9-01-21-185-185-201 MGL01 | OFFICE SUPPLIES MGL PRINTING SOLUTIONS | 19-03179 | MINUTE BOOKS & FILLER SHEETS | 174.00 | 0.00 | |
| GRA1 | GRAMCO BUSINESS COMMUNICATIONS | 19-03228 | BLUE BURN CDS. | 99.50 | 0.00 | |
| | | | | <u>273.50</u> | | |
| 9-01-21-185-185-245 CDW01 | EQUIPMENT PURCHASES CDW-G CORPORATION | 19-03160 | DELL P2419H ~ 24" LED MONITORS | 200.04 | 0.00 | |
| Extd Total: BOARD OF ADJUSTMENT | | | | 473.54 | | |
| Department Total: | | | | 473.54 | | |
| CAFR Total: | | | | 1,157.95 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|-----------------|-------------|---------|
| Extd: CONSTRUCTION DEPARTMENT | | | | | | |
| 9-01-22-195-195-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 19-01035 | LEDGER BOOKS | 295.80 | 0.00 | |
| Extd Total: CONSTRUCTION DEPARTMENT | | | | 295.80 | | |
| Department Total: | | | | 295.80 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 9-01-22-198-198-201 MIN01 | OFFICE SUPPLIES MINUTEMAN PRESS | 19-02466 | Zoning Permit Applications | 319.07 | 0.00 | |
| 9-01-22-198-198-208 NJA05 | CONFERENCES N.J.A.P.Z.A. | 19-02747 | Annual Luncheon & Educational | 70.00 | 0.00 | |
| 9-01-22-198-198-211 VER4 | MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305 | 19-01624 | Verizon Code Blanket | 53.17 | 0.00 | B |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 19-03133 | Savin Meter Reading | 117.49 | 0.00 | |
| | | | | <u>170.66</u> | | |
| 9-01-22-198-198-245 CDW01 | EQUIPMENT PURCHASE CDW-G CORPORATION | 19-03160 | DELL P2419H ~ 24" LED MONITORS | 200.04 | 0.00 | |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | 759.77 | | |
| Department Total: | | | | 759.77 | | |
| CAFR Total: | | | | 1,055.57 | | |
| Extd: EMPLOYEE GROUP INSURANCE | | | | | | |
| 9-01-23-220-220-249 DEL03 | DENTAL DELTA DENTAL PLAN OF NJ | 19-03250 | DELTA DENTAL OF NEW JERSEY | 15,546.57 | 0.00 | |
| Extd Total: EMPLOYEE GROUP INSURANCE | | | | 15,546.57 | | |
| Department Total: | | | | 15,546.57 | | |
| CAFR Total: | | | | 15,546.57 | | |
| Extd: POLICE | | | | | | |
| 9-01-25-240-240-203 STA26 | POLICE EQUIPMENT STALKER RADAR/APPLIED CONCEPTS | 19-03064 | DSR/SL Radar Remt Ctrl/w/Latch | 992.00 | 0.00 | |
| 9-01-25-240-240-209 NJS02 | EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE | 19-02330 | Trng Fnd Exec Ldrshp/#121/#86 | 2,200.00 | 0.00 | |
| PENN1 | PENN STATE JUSTICE/SAFETY INST | 19-02666 | Trng Grant Writing Class/#109 | 450.00 | 0.00 | |
| TREA4 | TREASURER, COUNTY OF MONMOUTH | 19-02783 | Trng CCO + CCPA / Det. Hensley | 1,050.00 | 0.00 | |
| 3POLA | MONMOUTH COUNTY TREASURER | 19-03001 | Accelerated Waiver PO /Guarino | 500.00 | 0.00 | |
| | | | | <u>4,200.00</u> | | |
| 9-01-25-240-240-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION | 19-01790 | FIREARMS COPIER AUG-DEC 2019 | 214.66 | 0.00 | B |
| CAB02 | OPTIMUM | 19-02619 | Blanket 4th Qtr Cable Services | 166.00 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|----------------------------------|----------|---|-----------------|-------------|---------|
| 9-01-25-240-240-211 | MAINTENANCE CONTRACTS | | Continued | | | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 19-02620 | Blanket 4/Qtr Leased Copiers/2 | 560.69 | 0.00 | B |
| VER06 | VERIZON WIRELESS | 19-02744 | Blanket 4/Qtr Dgtl Mbl Cmp Trm | 1,799.69 | 0.00 | B |
| VEW01 | VERIZON WIRELESS | 19-02820 | Blanket 4/Qtr Cell Phones | 367.56 | 0.00 | B |
| THOM1 | THOMSON WEST/QUINLAN | 19-02948 | Blanket 4/Qtr Bckgd Chks/Srch | 195.70 | 0.00 | B |
| | | | | <u>3,304.30</u> | | |
| 9-01-25-240-240-212 | EQUIPMENT MAINTENANCE | | | | | |
| DSD01 | DRAEGER SAFETY DIAGNOSTICS INC | 19-03061 | Alco Tst Sm1 Crt/Temp Prb/Hose | 179.00 | 0.00 | |
| 9-01-25-240-240-213 | UNIFORMS | | | | | |
| LAN02 | LANIGAN ASSOCIATES | 19-02293 | Prtl Unfrm/Equipmt/Brady,Ryan | 1,126.40 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 19-02908 | Rplcemnt Unfrm Pant/Ptl.Meyler | 108.00 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 19-02997 | Uniforms/New Hire/Guarino,Ptl. | 2,999.99 | 0.00 | |
| ACT07 | ACTION UNIFORM COMPANY | 19-03063 | Uniforms SLEOII/SO24/SO25/SO26 | 3,447.00 | 0.00 | |
| | | | | <u>7,681.39</u> | | |
| 9-01-25-240-240-216 | MISCELLANEOUS (COST OF SLEO III) | | | | | |
| ACT07 | ACTION UNIFORM COMPANY | 19-03140 | Rplc Unfrm Pnt/SLEOIII Marsala | 58.00 | 0.00 | |
| 9-01-25-240-240-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| FIRS2 | FIRST KLASS VINYL LLC | 19-02950 | Partl Stripng Repard Veh 2610 | 84.00 | 0.00 | |
| FIRS2 | FIRST KLASS VINYL LLC | 19-03141 | Partal Striping Reprd Veh#2621 | 385.00 | 0.00 | |
| | | | | <u>469.00</u> | | |
| 9-01-25-240-240-262 | AMMUNITION | | | | | |
| EAG01 | EAGLE POINT GUN/T.J.MORRIS SON | 19-02784 | Blanket - Ammunition | 10,064.35 | 0.00 | B |
| | | | Extd Total: POLICE | 26,948.04 | | |
| | | | Department Total: | 26,948.04 | | |
| Extd: | VOLUNTEER INCENTIVE PROGRAM | | | | | |
| 9-01-25-257-257-099 | MISCELLANEOUS | | | | | |
| 7BRA2 | HAL BRAGER | 19-03046 | 2019 VOLUNTEER INCENTIVE REIMB | 130.00 | 0.00 | |
| | | | Extd Total: VOLUNTEER INCENTIVE PROGRAM | 130.00 | | |
| | | | Department Total: | 130.00 | | |
| | | | CAFR Total: | 27,078.04 | | |
| Extd: | PUBLIC WORKS | | | | | |
| 9-01-26-290-290-207 | DUES | | | | | |
| 8WRO1 | BRYAN WROBEL | 19-03302 | REIM - CDL LICENSE | 142.63 | 0.00 | |
| 9-01-26-290-290-211 | MAINTENANCE CONTRACTS | | | | | |
| VER1 | VERIZON WIRELESS-442015461 | 19-01613 | BLANKET - CELL CHARGES | 592.89 | 0.00 | B |
| NET04 | NETWORKFLEET INC. | 19-02730 | BLANKET - GPS SYSTEM FOR DPW | 704.92 | 0.00 | B |
| WEA03 | WEATHERWORKS | 19-03209 | IN-HOUSE WEATHER SYSTEM | 1,750.00 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 19-03296 | COPIER LEASES DECEMBER 2019 | 186.25 | 0.00 | |
| | | | | <u>3,234.06</u> | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|-------------------------------|----------|--------------------------------|-----------------|-------------|---------|
| 9-01-26-290-290-213 | UNIFORMS | | | | | |
| UNIF01 | UNIFIRST CORPORATION | 19-02889 | BLANKET-UNIFORM RENTAL/CLEAN | 615.83 | 0.00 | B |
| 8STE2 | LUKE STELMASZEK | 19-03164 | REIM - WORKBOOTS | 150.00 | 0.00 | |
| LAR06 | DANIEL LAROCCA | 19-03176 | REIM - WORKBOOTS | 229.48 | 0.00 | |
| DER02 | CHARLES DERY | 19-03222 | REIM - WORKBOOTS | 150.00 | 0.00 | |
| 8SIG5 | MIKE SIGISMONDI | 19-03223 | REIM - WORKBOOTS | 150.00 | 0.00 | |
| 8PEA3 | THOMAS PEARCE | 19-03224 | REIM - WORKBOOTS | 300.00 | 0.00 | |
| BOD01 | DARRYL BODNAR | 19-03226 | REIM - WORKBOOTS | 59.99 | 0.00 | |
| RUD03 | RON RUDKO | 19-03270 | REIM - WORKBOOTS | 125.00 | 0.00 | |
| 8BEC6 | DAVID BECKER | 19-03303 | REIM - WORKBOOTS | 300.00 | 0.00 | |
| 8BOS4 | PIERO BOSCO | 19-03308 | REIM - WORKBOOTS | 150.00 | 0.00 | |
| DER03 | WILLIAM DERY | 19-03311 | REIM - WORKBOOTS | 279.90 | 0.00 | |
| | | | | <u>2,510.20</u> | | |
| 9-01-26-290-290-218 | DPW REPAIR AND MAINTENANCE | | | | | |
| AMA04 | AMAZON CAPITAL SERVICES | 19-03253 | APRILAIRE 413 FILTERS DPW | 119.88 | 0.00 | |
| 9-01-26-290-290-259 | CENTRAL REC. AREA | | | | | |
| REI05 | REID SOD FARM | 19-01063 | SOD FOR RENOVATIONS FIELDS | 625.00 | 0.00 | B |
| REE01 | REED & PERRINE INC. | 19-02029 | BLANKET - LANDSCAPE SUPPLIES | 59.88 | 0.00 | B |
| JER09 | JERSEY COAST FIRE EQUIP. CO. | 19-03075 | SUPPRESSION HYDROTEST AT MRC | 275.00 | 0.00 | |
| | | | | <u>959.88</u> | | |
| 9-01-26-290-290-276 | COLD PATCH | | | | | |
| AMER08 | AMERICAN BITUMINOUS COMPANY | 19-02995 | EZ STREET COLD PATCH | 3,108.00 | 0.00 | |
| 9-01-26-290-290-279 | MEAL ALLOWANCE | | | | | |
| COS06 | COSTCO WHOLESALE CORPORATION | 19-03331 | PAVING DRINKS/TLC SUPPLIES | 149.70 | 0.00 | |
| 9-01-26-290-290-283 | SIGN SHOP | | | | | |
| BEA05 | BEACON GRAPHICS | 19-00523 | BLANKET - SIGN MATERIALS | 440.80 | 0.00 | B |
| GLA02 | N. GLANTZ & SON | 19-02206 | BLANKET - SIGN MATERIALS | 112.17 | 0.00 | B |
| GLA02 | N. GLANTZ & SON | 19-02599 | BLANKET - SIGN MATERIALS | 266.64 | 0.00 | B |
| GLA02 | N. GLANTZ & SON | 19-02894 | BLANKET - SIGN MATERIALS | 456.47 | 0.00 | B |
| | | | | <u>1,276.08</u> | | |
| | Extd Total: PUBLIC WORKS | | | 11,500.43 | | |
| | Department Total: | | | 11,500.43 | | |
| Extd: | SANITATION | | | | | |
| 9-01-26-305-305-281 | TRASH/RECYLING PICKUP (Contr) | | | | | |
| SUB03 | SUBURBAN DISPOSAL, INC. | 19-03238 | TIPPING OCT./CONTRACT NOVEMBER | 149,166.66 | 0.00 | |
| 9-01-26-305-305-282 | TIPPING FEES (TRASH) | | | | | |
| SUB03 | SUBURBAN DISPOSAL, INC. | 19-03238 | TIPPING OCT./CONTRACT NOVEMBER | 146,099.55 | 0.00 | |
| | Extd Total: SANITATION | | | 295,266.21 | | |
| | Department Total: | | | 295,266.21 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|----------------------------------|--|----------|--------------------------------|------------------|-------------|---------|
| Extd: RECYCLING | | | | | | |
| 9-01-26-306-306-282 | RECYCLING DISPOSAL | | | | | |
| RKD01 | RKD TREE | 19-01337 | BLANKET - BRUSH DISPOSAL | 952.00 | 0.00 | B |
| FRE02 | FREEHOLD CARTAGE INC. | 19-01931 | BLANKET-ASPHALT/CONCRETE RECY | 458.64 | 0.00 | B |
| FRE02 | FREEHOLD CARTAGE INC. | 19-01986 | BLANKET-ASPHALT/CONCRETE RECY | 1,099.50 | 0.00 | B |
| MON02 | MONMOUTH WIRE AND COMPUTER | 19-02127 | BLANKET -ELECTRONICS RECYCLING | 300.00 | 0.00 | B |
| | | | | <u>2,810.14</u> | | |
| | Extd Total: RECYCLING | | | 2,810.14 | | |
| | Department Total: | | | 2,810.14 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 9-01-26-310-310-201 | OFFICE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 19-02477 | Building Supplies | 323.94 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 19-03039 | Building Supplies | 122.07 | 0.00 | |
| | | | | <u>446.01</u> | | |
| 9-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 19-03033 | MAINT. CONTRACT 7/1/19-9/30/19 | 109.12 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 19-03296 | COPIER LEASES DECEMBER 2019 | 268.45 | 0.00 | |
| | | | | <u>377.57</u> | | |
| 9-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| REE01 | REED & PERRINE INC. | 19-02850 | Grass Seed for Arboretum | 767.50 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 19-02962 | WATER/DELIVERY/RENTAL OCT.2019 | 91.50 | 0.00 | |
| TWI02 | TWINCO SUPPLY CO. INC | 19-03230 | Building Supplies | 665.10 | 0.00 | |
| CIN02 | CINTAS CORPORATION NO.2 | 19-03254 | RESTOCK MAIN MEDICINE CABINET | 105.21 | 0.00 | |
| | | | | <u>1,629.31</u> | | |
| 9-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| PES03 | PEST ID LLC | 19-00198 | SERVICES BLDGS. JAN-DEC. 2019 | 285.00 | 0.00 | B |
| JOH11 | JOHNNY ON THE SPOT, INC. | 19-00363 | PORTABLE BATHROOM - TG PARK | 149.95 | 0.00 | B |
| AGEN1 | A-GENERAL PLUMBING & SERVICE | 19-00379 | BLANKET - PLUMBING REPAIRS | 205.00 | 0.00 | B |
| HOL02 | HOLIDAY ELECTRIC INC. | 19-01499 | BLANKET - ELECTRICAL REPAIRS | 325.00 | 0.00 | B |
| SIG02 | SIGISMONDI GREENHOUSES III LLC | 19-01837 | BLANKET - LANDSCAPE MATERIALS | 36.00 | 0.00 | B |
| HOL02 | HOLIDAY ELECTRIC INC. | 19-01988 | BLANKET - ELECTRICAL REPAIRS | 2,000.00 | 0.00 | B |
| PAN04 | PANTANO NURSERY | 19-02039 | BLANKET - LANDSCAPE SUPPLIES | 439.00 | 0.00 | B |
| GLO03 | GLOBAL EQUIPMENT COMPANY INC. | 19-02343 | BLANKET - BLDG MAINT SUPPLIES | 480.94 | 0.00 | B |
| UNIF01 | UNIFIRST CORPORATION | 19-02696 | BLANKET -RUNNERS FOR TOWN HALL | 91.56 | 0.00 | B |
| APPO7 | APPLE LOCKSMITH | 19-02893 | BLANKET - LOCKS/KEYS | 26.80 | 0.00 | B |
| KEE03 | KEER ELECTRICAL SUPPLY | 19-02895 | BLANKET - ELECTRICAL SUPPLIES | 566.60 | 0.00 | B |
| GRA03 | GRAINGER GOVT. CALL CENTER | 19-02928 | BLANKET - BLDG MAINT SUPPLIES | 464.44 | 0.00 | B |
| TOM01 | TOMAR INDUSTRIES, INC. | 19-02943 | BLANKET - MAINTENANCE SUPPLIES | 627.22 | 0.00 | B |
| HOL02 | HOLIDAY ELECTRIC INC. | 19-02993 | BLANKET - ELECTRICAL SUPPLIES | 1,800.00 | 0.00 | B |
| HOL02 | HOLIDAY ELECTRIC INC. | 19-02994 | ELECTRICAL REPAIRS | 5,760.00 | 0.00 | |
| | | | | <u>13,257.51</u> | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 15,710.40 | | |
| | Department Total: | | | 15,710.40 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|------------------------------|------------------|-------------|---------|
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | |
| 9-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT. | | | | | | |
| PAN05 | PANTANO POWER EQUIPMENT | 19-00094 | BLANKET - PARTS | 79.24 | 0.00 | B |
| FAZ02 | JOSEPH FAZZIO - WALL, LLC | 19-01623 | BLANKET - PARTS | 112.52 | 0.00 | B |
| AIR03 | AIR BRAKE & EQUIPMENT | 19-01809 | BLANKET - PARTS | 989.60 | 0.00 | B |
| 33E1 | 33 EAST CAR WASH CORP. | 19-02091 | BLANKET - CAR WASHES | 61.39 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 19-02173 | BLANKET - PARTS | 162.75 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 19-02395 | BLANKET - PARTS | 742.90 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 19-02413 | BLANKET - PARTS | 733.21 | 0.00 | B |
| BB02 | B & B Auto Salvage | 19-02559 | BLANKET - TIRE RECYCLING | 84.00 | 0.00 | B |
| CAM11 | CAMBRIA COMPANIES | 19-02562 | BLANKET - PARTS | 494.57 | 0.00 | B |
| CLE13 | CLEVELAND AUTO & TIRE CO., INC | 19-02563 | BLANKET - TIRES/REPAIRS | 590.00 | 0.00 | B |
| DUN08 | DUNELLEN AUTO GLASS | 19-02659 | BLANKET - WINDSHIELD REPAIRS | 295.00 | 0.00 | B |
| ALL26 | ALL AMERICAN FORD | 19-02713 | BLANKET - PARTS | 153.07 | 0.00 | B |
| EWD01 | EASTERN WAREHOUSE DIST. LLC | 19-02751 | BLANKET - PARTS | 840.66 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 19-02891 | BLANKET - PARTS | 469.78 | 0.00 | B |
| ADV09 | ADVANCED AUTO PARTS | 19-02951 | BLANKET - PARTS | 18.44 | 0.00 | B |
| HOS01 | THE HOSE SHOP | 19-02952 | BLANKET - PARTS | 105.62 | 0.00 | B |
| CHE07 | CHERRY VALLEY TRACTOR SALES | 19-03053 | BLANKET - PARTS | 1,229.09 | 0.00 | B |
| ADV09 | ADVANCED AUTO PARTS | 19-03123 | TRANSMISSION 2015 PD TAHOE | 2,433.72 | 0.00 | |
| EWD01 | EASTERN WAREHOUSE DIST. LLC | 19-03135 | BLANKET - PARTS | 437.09 | 0.00 | B |
| | | | | <u>10,032.65</u> | | |
| 9-01-26-315-315-278 TOOLS | | | | | | |
| PJ01 | PJ'S TOOLS LLC | 19-02459 | BLANKET - TOOLS | 61.75 | 0.00 | B |
| EPP01 | EPY'S TOOL & EQUIP. WAREHOUSE | 19-02854 | BLANKET - TOOLS | 410.86 | 0.00 | B |
| | | | | <u>472.61</u> | | |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 10,505.26 | | |
| | Department Total: | | | 10,505.26 | | |
| | CAFR Total: | | | 335,792.44 | | |
| Extd: BOARD OF HEALTH | | | | | | |
| 9-01-27-330-330-211 MAINTENANCE CONTRACTS | | | | | | |
| VER2 | VERIZON WIRELESS-542015199 | 19-01670 | Blanket- Phones Health/ACO | 77.55 | 0.00 | B |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 19-03143 | 3rd Qtr Maintenance Contract | 85.96 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 19-03296 | COPIER LEASES DECEMBER 2019 | 165.16 | 0.00 | |
| | | | | <u>328.67</u> | | |
| | Extd Total: BOARD OF HEALTH | | | 328.67 | | |
| | Department Total: | | | 328.67 | | |
| | CAFR Total: | | | 328.67 | | |
| Extd: RECREATION | | | | | | |
| 9-01-28-370-370-211 MAINTENANCE CONTRACTS | | | | | | |
| VER5 | VERIZON WIRELESS-942015648 | 19-01681 | Blanket - cell usage | 258.24 | 0.00 | B |
| | Extd Total: RECREATION | | | 258.24 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-------------------------------|-------------------------------------|----------|------------------------------|---------------|-------------|---------|
| Extd: SENIOR CITIZEN CENTER | | | | | | |
| 9-01-28-370-372-201 | OFFICE SUPPLIES | | | | | |
| ADS2 | ALLIED DOCUMENT SOLUTIONS | 19-03048 | INK FOR PRINTER | 590.25 | 0.00 | |
| WBM01 | W.B. MASON CO, LLC | 19-03050 | OFFICE SUPPLIES | 85.20 | 0.00 | |
| | | | | <u>675.45</u> | | |
| 9-01-28-370-372-209 | EDUCATION & TRAINING | | | | | |
| RUT29 | RUTGERS SCHOOL OF SOCIAL WORK | 19-03130 | GERONTOLOGY CERT. PROGRAM | 275.00 | 0.00 | |
| 9-01-28-370-372-245 | EQUIPMENT PURCHASES | | | | | |
| CDW01 | CDW-G CORPORATION | 19-02939 | SCANNER FOR SENIOR CENTER | 336.79 | 0.00 | |
| 9-01-28-370-372-268 | OFFICE OF AGING | | | | | |
| ELA01 | ELAINE MCNAMARA | 19-00719 | PARTY & CRAFT SUPPLIES | 42.16 | 0.00 | B |
| CAR25 | CINDY CARNEY | 19-01641 | STRENGTH TRAINING & CARDIO | 50.00 | 0.00 | B |
| CLE12 | LISA CLEMENTE | 19-02695 | YOGA & MEDITATION CLASSES | 335.00 | 0.00 | B |
| | | | | <u>427.16</u> | | |
| 9-01-28-370-372-295 | TRANSPORTATION | | | | | |
| SUB01 | SUBURBAN TRAILS INC. | 19-02040 | SENIOR CENTER BUS TRIPS | 834.00 | 0.00 | B |
| | Extd Total: SENIOR CITIZEN CENTER | | | 2,548.40 | | |
| | Department Total: | | | 2,806.64 | | |
| | CAFR Total: | | | 2,806.64 | | |
| Extd: CENTRAL POSTAGE | | | | | | |
| 9-01-30-430-430-204 | POSTAGE | | | | | |
| UNI07 | UNITED PARCEL SERVICE | 19-03240 | MALTESE TO DRAEGER 10/31/19 | 13.31 | 0.00 | |
| | Extd Total: CENTRAL POSTAGE | | | 13.31 | | |
| | Department Total: | | | 13.31 | | |
| | CAFR Total: | | | 13.31 | | |
| Extd: TELECOMMUNICATION COSTS | | | | | | |
| 9-01-31-450-450-277 | TELECOMMUNICATION CHARGES | | | | | |
| MYCOR1 | MY CORPORATE HOSTING SOLUTIONS | 19-00005 | WEB HOSTING JAN-DEC. 2019 | 113.70 | 0.00 | B |
| | Extd Total: TELECOMMUNICATION COSTS | | | 113.70 | | |
| | Department Total: | | | 113.70 | | |
| Extd: GASOLINE/DIESEL | | | | | | |
| 9-01-31-460-460-261 | GASOLINE/DIESEL | | | | | |
| MAN18 | MANALAPAN-ENGLISTOWN REG SCHL | 19-03252 | DPW/PD GASOLINE OCTOBER 2019 | 14,426.18 | 0.00 | |
| | Extd Total: GASOLINE/DIESEL | | | 14,426.18 | | |
| | Department Total: | | | 14,426.18 | | |
| | CAFR Total: | | | 14,539.88 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|---|----------|--------------------------------|------------|-------------|---------|
| Extd: | DEP RECYCLING TAX | | | | | |
| 9-01-32-465-465-201 SUB03 | MISCELLANEOUS SUBURBAN DISPOSAL, INC. | 19-03238 | TIPPING OCT./CONTRACT NOVEMBER | 4,277.04 | 0.00 | |
| | Extd Total: DEP RECYCLING TAX | | | 4,277.04 | | |
| | Department Total: | | | 4,277.04 | | |
| | CAFR Total: | | | 4,277.04 | | |
| Extd: | INTERLOCAL DOG WARDEN | | | | | |
| 9-01-42-340-340-211 VER2 | MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 | 19-01670 | Blanket- Phones Health/ACO | 122.50 | 0.00 | B |
| | Extd Total: INTERLOCAL DOG WARDEN | | | 122.50 | | |
| | Department Total: | | | 122.50 | | |
| | CAFR Total: | | | 122.50 | | |
| Extd: | MUNICIPAL COURT | | | | | |
| 9-01-43-490-490-209 DAN05 | EDUCATION & TRAINING DANIELLA TRANCHO | 19-03217 | reimbursement Oct meeting | 30.00 | 0.00 | |
| 9-01-43-490-490-258 LAN06 | TRANSLATOR LANGUAGE SERVICES | 19-02393 | Telephonic Interpreter Blanket | 105.00 | 0.00 | B |
| | Extd Total: MUNICIPAL COURT | | | 135.00 | | |
| | Department Total: | | | 135.00 | | |
| | CAFR Total: | | | 135.00 | | |
| | Fund Total: CURRENT ACCOUNT | | | 419,930.79 | | |
| | Year Total: | | | 419,930.79 | | |
| Fund: | CAPITAL FUND | | | | | |
| Extd: | ACQUISITION OF VARIOUS EQUIPMENT | | | | | |
| C-04-14-004-002-924 WBM01 | CAPITAL PROJECT COSTS W.B. MASON CO, LLC | 19-01287 | FURNITURE FOR PD TRAINING ROOM | 2,855.60 | 0.00 | |
| | Extd Total: ACQUISITION OF VARIOUS EQUIPMENT | | | 2,855.60 | | |
| | Department Total: | | | 2,855.60 | | |
| | CAFR Total: | | | 2,855.60 | | |
| Extd: | 2016 MULTI PURPOSE BOND ORDINANCE | | | | | |
| C-04-16-004-001-924 WBM01 | CAPITAL PROJECT COSTS W.B. MASON CO, LLC | 19-01287 | FURNITURE FOR PD TRAINING ROOM | 1,965.55 | 0.00 | |
| | Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE | | | 1,965.55 | | |
| | Department Total: | | | 1,965.55 | | |
| | CAFR Total: | | | 1,965.55 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|-------------------------------|---------------|-------------|---------|
| 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. | 127.54 | 0.00 | B |
| Extd Total: ROAD AND PAVING IMPROVEMENTS | | | | 127.54 | | |
| Department Total: | | | | 127.54 | | |
| CAFR Total: | | | | 127.54 | | |
| Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS | | | | | | |
| C-04-18-005-003-923 WAL14 | SECTION 2-20 (\$449,000) GLUCK WALRATH, LLP | 19-03263 | PROF SVC RENDERED BAN 2019A | 1,512.80 | 0.00 | |
| Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS | | | | 1,512.80 | | |
| Department Total: | | | | 1,512.80 | | |
| CAFR Total: | | | | 1,512.80 | | |
| Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS | | | | | | |
| C-04-19-010-003-923 WAL14 | SECTION 2-20 (\$220,000) GLUCK WALRATH, LLP | 19-03263 | PROF SVC RENDERED BAN 2019A | 967.20 | 0.00 | |
| C-04-19-010-003-924 STV01 | CAPITAL PROJECT COSTS STAVOLA COMPANY | 19-02586 | 1-5 ST. MIX MONMOUTH HEIGHTS | 1,424.23 | 0.00 | B |
| Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS | | | | 2,391.43 | | |
| Department Total: | | | | 2,391.43 | | |
| CAFR Total: | | | | 2,391.43 | | |
| Fund Total: CAPITAL FUND | | | | 8,852.92 | | |
| Year Total: | | | | 8,852.92 | | |
| Extd: 2019 SENIOR GRANT | | | | | | |
| G-02-41-779-701-004 CAR25 | MISCELLANEOUS EXPENSES CINDY CARNEY | 19-00124 | FITNESSS CLASSES FOR SENIORS | 200.00 | 0.00 | B |
| LEW05 | ELLEN SILVERMAN | 19-02150 | ART CLASSES FOR SENIORS | 25.00 | 0.00 | B |
| CLE12 | LISA CLEMENTE | 19-02187 | YOGA & MEDITATION CLASSES | 65.00 | 0.00 | B |
| GEO13 | CHERYL GEORGE | 19-02188 | TAI-CHI CLASSES FOR SENIORS | 320.00 | 0.00 | B |
| YAC02 | YACHI PAN PROCE | 19-02190 | ART CLASSES FOR SENIORS | 25.00 | 0.00 | B |
| | | | | <u>635.00</u> | | |
| G-02-41-779-701-005 GRAN2 | EQUIPMENT (CELLULAR SERVICES) GRANDPAD | 19-02926 | GRANDPADS-MANALAPAN SR CENTER | 1,400.00 | 0.00 | |
| Extd Total: 2019 SENIOR GRANT | | | | 2,035.00 | | |
| Department Total: | | | | 2,035.00 | | |
| CAFR Total: | | | | 2,035.00 | | |
| Fund Total: | | | | 2,035.00 | | |
| Year Total: | | | | 2,035.00 | | |

| 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 | 19-01647 | PROF SVC AFFORDABLE HOUSING | 3,085.57 | 0.00 | B |
| | Extd Total: AFFORDABLE HOUSING | | | 3,085.57 | | |
| | Department Total: AFFORDABLE HOUSING | | | 3,085.57 | | |
| | CAFR Total: | | | 3,085.57 | | |
| | Fund Total: | | | 3,085.57 | | |
| | Year Total: | | | 3,085.57 | | |
| R-16-56-852-000-808 | BASKETBALL - TRAVEL | | | | | |
| MON47 | MONROE SPORTS CENTER | 19-03178 | registration for winter bball | 810.00 | 0.00 | |
| R-16-56-852-000-811 | BASKETBALL - SUMMER | | | | | |
| STAB1 | ZACHARY STABILE | 19-02391 | Basketball Mentors | 30.00 | 0.00 | |
| R-16-56-852-000-828 | MISCELLANEOUS | | | | | |
| MGL01 | MGL PRINTING SOLUTIONS | 19-03158 | CHECKS - RECREATION TRUST | 49.08 | 0.00 | |
| | Extd Total: | | | 889.08 | | |
| | Department Total: | | | 889.08 | | |
| R-16-56-853-000-842 | MISCELLANEOUS | | | | | |
| MGL01 | MGL PRINTING SOLUTIONS | 19-03158 | CHECKS - RECREATION TRUST | 225.39 | 0.00 | |
| | Extd Total: | | | 225.39 | | |
| | Department Total: | | | 225.39 | | |
| R-16-56-854-000-801 | MISCELLANEOUS | | | | | |
| MGL01 | MGL PRINTING SOLUTIONS | 19-03158 | CHECKS - RECREATION TRUST | 28.02 | 0.00 | |
| | Extd Total: | | | 28.02 | | |
| | Department Total: | | | 28.02 | | |
| R-16-56-856-000-808 | MISCELLANEOUS | | | | | |
| MGL01 | MGL PRINTING SOLUTIONS | 19-03158 | CHECKS - RECREATION TRUST | 4.01 | 0.00 | |
| | Extd Total: | | | 4.01 | | |
| | Department Total: | | | 4.01 | | |
| R-16-56-859-000-840 | TRAVEL - SENIOR TRIPS | | | | | |
| HUN01 | HUNTERDON HILLS PLAYHOUSE | 19-03073 | FINAL BALANCE 12/12/19 | 5,423.68 | 0.00 | |
| 6MAN2 | ANGIE MANISCALCO | 19-03213 | 11/7/19 Trip Refund | 47.00 | 0.00 | |
| | | | | <u>5,470.68</u> | | |
| | Extd Total: | | | 5,470.68 | | |
| | Department Total: | | | 5,470.68 | | |
| | CAFR Total: | | | 6,617.18 | | |
| | Fund Total: | | | 6,617.18 | | |
| | Year Total: | | | 6,617.18 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|------------------|----------|-------------|---------|
| Fund: OPEN SPACE TRUST FUND | | | | | | |
| S-20-56-860-000-821 REE01 REED & PERRINE INC. | MISCELLANEOUS-OPEN SPACE FERTILIZER FOR REC CENTER | 19-03018 | | 2,139.20 | 0.00 | |
| | Extd Total: | | | 2,139.20 | | |
| | Department Total: | | | 2,139.20 | | |
| | CAFR Total: | | | 2,139.20 | | |
| | Fund Total: OPEN SPACE TRUST FUND | | | 2,139.20 | | |
| | Year Total: | | | 2,139.20 | | |
| Fund: TRUST-OTHER FUND | | | | | | |
| T-03-56-802-000-843 COS06 COSTCO WHOLESALE CORPORATION | RESERVE MANALAPAN ART COUNCIL PAVING DRINKS/TLC SUPPLIES | 19-03331 | | 115.28 | 0.00 | |
| T-03-56-802-000-850 DUF02 1 SOLDIER 1 DOG 1 TEAM | RESERVE FOR VETERANS COMMITTEE Donation 1soldier 1dog | 19-03138 | | 500.00 | 0.00 | |
| | Extd Total: | | | 615.28 | | |
| | Department Total: | | | 615.28 | | |
| | CAFR Total: | | | 615.28 | | |
| | Fund Total: TRUST-OTHER FUND | | | 615.28 | | |
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-801 SPCA1 SPCA | RESERVE FOR ANIMAL TRUST Shelter Services- Sept 2019 | 19-03051 | | 1,400.00 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 1,400.00 | | |
| | Department Total: ANIMAL TRUST | | | 1,400.00 | | |
| | CAFR Total: | | | 1,400.00 | | |
| | Fund Total: | | | 1,400.00 | | |
| | Year Total: | | | 2,015.28 | | |

| Revenue Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|----------------------|------------------------------|----------|--------------------------------|--------|-------------|---------|
| Vendor | | | | | | |
| 9-01-08-105-655 | ZONING DEPT APPLICATION/INSP | | | | | |
| 8CARU2 LOUIS CARUANA | | 19-03301 | Refund Road Opening Permit Fee | 350.00 | 0.00 | |
| | Revenue Total: | | | 350.00 | | |

| | | | | | |
|----------------------|-----|--------------------|------------|--------------------|------|
| Total Charged Lines: | 297 | Total List Amount: | 447,725.94 | Total Void Amount: | 0.00 |
|----------------------|-----|--------------------|------------|--------------------|------|

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT ACCOUNT | 8-01 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| CURRENT ACCOUNT | 9-01 | 419,930.79 | 0.00 | 419,930.79 | 350.00 | 0.00 | 420,280.79 |
| CAPITAL FUND | C-04 | 8,852.92 | 0.00 | 8,852.92 | 0.00 | 0.00 | 8,852.92 |
| | G-02 | 2,035.00 | 0.00 | 2,035.00 | 0.00 | 0.00 | 2,035.00 |
| | H-18 | 3,085.57 | 0.00 | 3,085.57 | 0.00 | 0.00 | 3,085.57 |
| | R-16 | 6,617.18 | 0.00 | 6,617.18 | 0.00 | 0.00 | 6,617.18 |
| OPEN SPACE TRUST | S-20 | 2,139.20 | 0.00 | 2,139.20 | 0.00 | 0.00 | 2,139.20 |
| TRUST-OTHER FUND | T-03 | 615.28 | 0.00 | 615.28 | 0.00 | 0.00 | 615.28 |
| | T-12 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| Year Total: | | 2,015.28 | 0.00 | 2,015.28 | 0.00 | 0.00 | 2,015.28 |
| Total of All Funds: | | 447,375.94 | 0.00 | 447,375.94 | 350.00 | 0.00 | 447,725.94 |

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 | | | | | | | |
| EIM142725 | GORDONS CORNER RD EASEMTVACATE | | | | | | | |
| 19-02054 | 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 6/28/19 MCLAUGHLIN | 43.50 | R | 07/03/19 | 11/12/19 | | 06-16900 | |
| Account Total: | | 43.50 | | | | | | |
| PAS1902A | TARGET - DRIVE UP | | | | | | | |
| 19-02509 | 18 CME01 CME ASSOCIATES | 204.00 | R | 09/03/19 | 11/21/19 | | 247417 | |
| 19-02755 | 4 LES04 WEINER LAW GROUP LLP | 210.00 | R | 09/19/19 | 11/21/19 | | 231917 | |
| 19-02808 | 6 CME01 CME ASSOCIATES | 369.00 | R | 09/26/19 | 11/21/19 | | 248564 | |
| 19-02808 | 17 CME01 CME ASSOCIATES | 205.00 | R | 10/04/19 | 11/21/19 | | 248787 | |
| 19-03020 | 10 LES04 WEINER LAW GROUP LLP | 255.00 | R | 10/22/19 | 11/21/19 | | 233554 | |
| 19-03108 | 3 CME01 CME ASSOCIATES | 656.00 | R | 10/30/19 | 11/21/19 | | 250104 | |
| Account Total: | | 1,899.00 | | | | | | |
| PFM1732 | FINAL MAJOR SUBDIVISION | | | | | | | |
| 19-01661 | 12 LES04 WEINER LAW GROUP LLP | 105.00 | R | 05/21/19 | 11/21/19 | | 228416 | |
| 19-01709 | 13 CME01 CME ASSOCIATES | 956.50 | R | 05/29/19 | 11/21/19 | | 242157 | |
| 19-01905 | 25 CME01 CME ASSOCIATES | 795.75 | R | 06/19/19 | 11/21/19 | | 243511 | |
| 19-02055 | 8 CME01 CME ASSOCIATES | 445.25 | R | 07/03/19 | 11/21/19 | | 244426 | |
| 19-02213 | 1 CME01 CME ASSOCIATES | 1,572.50 | R | 07/24/19 | 11/21/19 | | 245470 | |
| 19-02509 | 12 CME01 CME ASSOCIATES | 596.25 | R | 08/26/19 | 11/21/19 | | 246901 | |
| 19-02509 | 20 CME01 CME ASSOCIATES | 574.00 | R | 09/03/19 | 11/21/19 | | 247412 | |
| 19-02755 | 9 LES04 WEINER LAW GROUP LLP | 270.00 | R | 09/19/19 | 11/21/19 | | 231911 | |
| 19-02808 | 13 CME01 CME ASSOCIATES | 246.00 | R | 10/03/19 | 11/21/19 | | 248783 | |
| 19-03020 | 5 LES04 WEINER LAW GROUP LLP | 105.00 | R | 10/22/19 | 11/21/19 | | 233547 | |
| Account Total: | | 5,666.25 | | | | | | |
| PFS1325 | OLDE SILVER TAVERN (LAWSON) | | | | | | | |
| 19-03029 | 1 AVA03 LEON S. AVAKIAN, INC. | 700.00 | R | 10/25/19 | 11/18/19 | | 8133 | |
| 19-03108 | 25 CME01 CME ASSOCIATES | 123.00 | R | 11/06/19 | 11/18/19 | | 250824 | |
| Account Total: | | 823.00 | | | | | | |

| Project Id | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--|--------------------------------|-----------|--------------------|----------------|-----------|---------------|----------|---------|
| PO # | Item Vendor | Description | | | | | | | |
| PMS1745 | SKEBA TRACT WAREHOUSE DEVELOPM | | | | | | | | |
| 19-03108 | 14 CME01 CME ASSOCIATES | SERVICES 9/30-10/2/19 CME | 360.25 | R | 10/30/19 | 11/18/19 | | 250110 | |
| 19-03183 | 3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC | SERVICES 9/30-10/26/19 MCLAUGH | 391.50 | R | 11/06/19 | 11/18/19 | | 10-17236 | |
| Account Total: | | | 751.75 | | | | | | |
| PMS1801 | PREL & FINAL MAJOR SUBDIVISION | | | | | | | | |
| 19-01075 | 7 LES04 WEINER LAW GROUP LLP | SERVICES 2/1-2/22/19 WEINER LA | 1,635.00 | R | 03/26/19 | 11/18/19 | | | |
| 19-01262 | 4 CME01 CME ASSOCIATES | SERVICES 3/11-3/14/19 CME | 105.50 | R | 04/09/19 | 11/18/19 | | 239651 | |
| 19-01307 | 14 LES04 WEINER LAW GROUP LLP | SERVICES 3/1-3/14/19 WEINER LA | 150.00 | R | 04/17/19 | 11/18/19 | | 227147 | |
| 19-01661 | 14 LES04 WEINER LAW GROUP LLP | SERVICES 4/17-4/22/19 WEINER L | 195.00 | R | 05/21/19 | 11/18/19 | | 228418 | |
| 19-01709 | 12 CME01 CME ASSOCIATES | SERVICES 5/2-5/8/19 CME | 1,439.50 | R | 05/29/19 | 11/18/19 | | 242158 | |
| 19-01905 | 3 CME01 CME ASSOCIATES | SERVICES 5/13-5/24/19 CME | 1,454.50 | R | 06/18/19 | 11/18/19 | | 242770 | |
| 19-01905 | 17 CME01 CME ASSOCIATES | SERVICES 5/28/19 CME | 488.00 | R | 06/18/19 | 11/18/19 | | 243512 | |
| 19-01956 | 3 LES04 WEINER LAW GROUP LLP | SERVICES 5/1-5/15/19 WEINER | 480.00 | R | 06/25/19 | 11/18/19 | | 229169 | |
| 19-02055 | 12 CME01 CME ASSOCIATES | SERVICES 6/11-6/14/19 CME | 413.00 | R | 07/03/19 | 11/18/19 | | 244427 | |
| 19-02417 | 2 CME01 CME ASSOCIATES | SERVICES 7/15-7/17/19 CME | 890.50 | R | 08/13/19 | 11/18/19 | | 245810 | |
| 19-02509 | 19 CME01 CME ASSOCIATES | SERVICES 8/15-8/16/19 CME | 124.00 | R | 09/03/19 | 11/18/19 | | 247413 | |
| 19-02755 | 11 LES04 WEINER LAW GROUP LLP | SERVICES 8/8-8/19/19 WEINER LA | 75.00 | R | 09/19/19 | 11/18/19 | | 231909 | |
| 19-02808 | 15 CME01 CME ASSOCIATES | SERVICES 9/18/19 CME | 328.00 | R | 10/04/19 | 11/18/19 | | 248785 | |
| 19-03020 | 9 LES04 WEINER LAW GROUP LLP | SERVICES 9/24/19 WEINER LAW | 60.00 | R | 10/22/19 | 11/18/19 | | 233546 | |
| 19-03108 | 9 CME01 CME ASSOCIATES | SERVICES 10/9/19 CME | 82.00 | R | 10/30/19 | 11/18/19 | | 250101 | |
| Account Total: | | | 7,920.00 | | | | | | |
| URO151402 | 1 PEASE ROAD RO#19-162 | | | | | | | | |
| 19-03285 | 1 7CAR1 LOUIS CARUANA | RD OPENING BOND REFUND #19-162 | 500.00 | R | 11/18/19 | 11/19/19 | | | |
| Account Total: | | | 500.00 | | | | | | |
| Total Charged Lines: 37 | | Total Project Amount: | 17,603.50 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|------------------|
| | 9-03 | 17,603.50 |
| Total of All Funds: | | <u>17,603.50</u> |
