

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 16, 2020 TO JANUARY 29, 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 **\$10,334,233.38** for the period January 16, 2020 to January 29, 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: January 29, 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 January 29, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated January 16, 2020 to
January 29, 2020. Total Bill List \$10,334,233.38 = \$9,685,378.87
+ \$648,854.51 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 01/16/2020 to 01/29/2020
January 29, 2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-446-446-222	Direct Energy Business	Teen Center, PD Training, Senior Center, Rec New - December 2019	\$ 1,093.24	1/15/2020
0-01-31-450-450-277	Interglobe Communications, Inc	Internet - January 2020	\$ 504.41	1/15/2020
9-01-31-446-446-222	N.J. Natural Gas	Senior Ctr, DPW Main, Main Bldg, Mechanics, DPW Garage, Freehold Soil, 95 Freehold, 93 Freehold, PD Gym, 95 Freehold Rec - December 2019	\$ 5,014.12	1/15/2020
0-01-31-440-441-242	Verizon	Phone Bill & PD Upgrades - January 2020	\$ 7,422.88	1/15/2020
0-0131-445-456-281	WMUA	Sewer 114 Rt. 33 & Park - January 2020	\$ 714.00	1/15/2020
Various Accounts	Manalapan Township Payroll	Current Fund 1/15/2020	\$ 559,983.51	1/15/2020
Various Accounts	Manalapan Township Payroll	Grant Fund 1/15/2020	\$ 4,982.74	1/15/2020
Various Accounts	Manalapan Township Payroll	Trust Fund 1/15/2020	\$ 14,634.25	1/15/2020
Various Accounts	Manalapan Township Payroll	Recreation Fund 1/15/2020	\$ 1,508.54	1/15/2020
0-01-36-477-477-252	DCRP	DCRP Employer Match, Group Term Life & Long Term Disability	\$ 485.13	1/17/2020
0-01-31-450-450-277	Optimum	Cable DPW 1/15-2/14/2020	\$ 114.89	1/22/2020
9-01-31-435-435-232	JCP&L	Street Lighting and Electric Consumption December 2019	\$ 50,585.88	1/22/2020
0-01-31-440-441-242	Verizon	Video Conferencing 1/13-2/12/2020	\$ 202.80	1/22/2020
9-01-31-440-441-242	Verizon Wireless	Kushick 12/11/19-01/10/2020	\$ 38.01	1/22/2020
9-01-20-100-100-211	Verizon Wireless	Admin Cell 12/11/19-01/10/2020	\$ 70.29	1/22/2020
9-01-43-490-490-211	Verizon Wireless	Court Tablet 12/11-1/10/2020	\$ 38.01	1/22/2020
G-02-41-778-705-002	Manalapan Current Fund	CLEPP Grant Reimbursement 10/1-12/31/19	\$ 1,461.81	1/23/2020
Total:			\$ 648,854.51	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
0-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05	REALTY DATA SYSTEMS LLC.	20-00014	DATA COLLECTION / VERIFICATION	18,900.00	0.00	B
	Extd Total: TAX ASSESSOR			18,900.00		
	Department Total:			18,900.00		
	CAFR Total:			20,428.59		
Extd: PLANNING BOARD						
0-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00246	JANUARY 2020 COPIERS	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-207	DUES					
GER05	STEPHEN GERMANN	20-00258	PLUMBING INSPECT ASSOC DUES	75.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			75.00		
	Department Total:			75.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	52.89	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.89		
	Department Total:			52.89		
	CAFR Total:			127.89		
Extd: POLICE						
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
SON06	SONITROL VERIFIED ELEC. NJ	20-00174	Camra Aces System Mntn Mntr/Qtr	1,591.35	0.00	
VIS04	VISUAL COMPUTER SOLUTIONS INC.	20-00180	Yrly Sprt Upgrd/Hst Dtbs wb Pt	4,340.12	0.00	
VER06	VERIZON WIRELESS	20-00211	Blanket 1/Qtr Dgtl Mbl Cmp Trm	1,799.57	0.00	B
				<u>7,731.04</u>		
	Extd Total: POLICE			7,731.04		
	Department Total:			7,731.04		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
0-01-25-257-257-099 7LEN1	MISCELLANEOUS MICHAEL LENNOX	20-00101	2019 volunteer incentive riemb	165.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				165.00		
Department Total:				165.00		
CAFR Total:				7,896.04		
Extd: PUBLIC WORKS						
0-01-26-290-290-207 ANJ02	DUES ANJR	20-00080	MEMBERSHIP DUES - TROY DAVIS	95.00	0.00	
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	20-00081	MEMBERSHIP DUES	120.00	0.00	
NJTA1	NJTA	20-00151	MEMBERSHIP DUES	190.00	0.00	
				<u>405.00</u>		
0-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-00246	JANUARY 2020 COPIERS	186.25	0.00	
0-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	20-00073	BLANKET -UNIFORM RENTAL/CLEAN	410.06	0.00	B
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-00068	BLANKET - HOT PATCH MATERIAL	219.73	0.00	B
Extd Total: PUBLIC WORKS				1,221.04		
Department Total:				1,221.04		
Extd: SANITATION						
0-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	20-00257	JANUARY 2020/DEC. 2019 TIPPING	149,166.66	0.00	
Extd Total: SANITATION				149,166.66		
Department Total:				149,166.66		
Extd: RECYCLING						
0-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	20-00042	BLANKET - TIRE RECYCLING	40.00	0.00	B
RKD01	RKD TREE	20-00067	BLANKET - BRUSH DISPOSAL	740.00	0.00	B
				<u>780.00</u>		
Extd Total: RECYCLING				780.00		
Department Total:				780.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 ADV06	MAINTENANCE CONTRACTS ADVANTAGE FIRE & SECURITY, INC	20-00096	FIRE ALARM - SENIOR CENTER	292.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00246	JANUARY 2020 COPIERS	<u>268.45</u>	0.00	
				560.45		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	20-00125	RESTOCK MAIN MEDICAL CABINET	77.81	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AGEN1	A-GENERAL PLUMBING & SERVICE	20-00038	BLANKET - PLUMBING REPAIRS	295.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-00058	BLANKET - BLDG MAINT SUPPLIES	441.83	0.00	B
LOC01	THE LOCK DOC	20-00071	BLANKET - LOCKS/KEYS	20.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00072	BLANKET - RUNNERS	91.56	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	20-00145	BLANKET - DOOR/GATE REPAIRS	260.00	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	20-00251	BLANKET MAINTENANCE SUPPLIES	<u>489.42</u>	0.00	
				1,597.81		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,236.07		
	Department Total:			2,236.07		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	20-00039	BLANKET - PARTS	307.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-00044	BLANKET - PARTS	13.38	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00049	BLANKET - PARTS	100.38	0.00	B
FOL02	FOLEY INCORPORATED	20-00053	BLANKET - PARTS	123.18	0.00	B
HOS01	THE HOSE SHOP	20-00070	BLANKET - PARTS	106.56	0.00	B
HOS01	THE HOSE SHOP	20-00205	E-Z PACK PARKER CYLINDER	<u>1,847.45</u>	0.00	
				2,498.83		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,498.83		
	Department Total:			2,498.83		
	CAFR Total:			155,902.60		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-207	DUES					
8LEV17	KEITH LEVINE	20-00122	Reimbursement- HO/REHS license	153.50	0.00	
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.	20-00124	2020Registrar Dues- central	<u>40.00</u>	0.00	
				193.50		
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00246	JANUARY 2020 COPIERS	165.16	0.00	
	Extd Total: BOARD OF HEALTH			358.66		
	Department Total:			358.66		
	CAFR Total:			358.66		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	20-00126	REGIONAL HS TAX - JAN 2020	2,336,409.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	20-00127	REGIONAL K-8 TAX - JAN 2020	6,787,589.80	0.00	
	Extd Total:			9,123,998.80		
	Department Total:			9,123,998.80		
0-01-55-901-000-197	REFUND DELINQUENT TAXES					
5POC1	POCHEK, ALEXANDER & JOAN	20-00085	66.42/7 REF HBC	337.62	0.00	
5MOR7	PETER MORRA	20-00108	2904/160 REF 100% VET	4,745.75	0.00	
				<u>5,083.37</u>		
	Extd Total:			5,083.37		
	Department Total:			5,083.37		
	CAFR Total: NON-BUDGET ACCOUNTS			9,129,082.17		
	Fund Total: CURRENT ACCOUNT			9,314,050.82		
	Year Total:			9,314,050.82		
Fund:	CURRENT ACCOUNT					
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-201	OFFICE SUPPLIES					
RYD01	RYDIN DECAL	19-03398	2020-21 PARKING HANGTAGS	1,543.43	0.00	
WBM01	W.B. MASON CO, LLC	19-03532	OFFICE SUPPLIES	717.43	0.00	
				<u>2,260.86</u>		
9-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-00291	REORG MTG. 12/17/19	133.80	0.00	
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	19-02750	PREPARATION MINUTES FOR 2019	225.25	0.00	B
	Extd Total: MUNICIPAL CLERK			2,619.91		
	Department Total:			2,619.91		
Extd:	FINANCE					
9-01-20-130-130-201	OFFICE SUPPLIES					
BIL06	BILL BROWN & COMPANY	19-03555	RECEIPT BOOKS FOR BANK DEPOSIT	588.00	0.00	
MGL01	MGL PRINTING SOLUTIONS	19-03632	1099 FORMS/INTEREST FORMS	113.00	0.00	
				<u>701.00</u>		
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	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	3,851.60	0.00	B
				<u>3,975.60</u>		
	Extd Total: FINANCE			4,676.60		
	Department Total:			4,676.60		
Extd:	TAX COLLECTOR					
9-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02163	OFFICE SUPPLIES	126.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-145-145-201	OFFICE SUPPLIES		Continued			
MGL01	MGL PRINTING SOLUTIONS	19-03632	1099 FORMS/INTEREST FORMS	48.50	0.00	
				<u>174.70</u>		
	Extd Total: TAX COLLECTOR			174.70		
	Department Total:			174.70		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221	LEGAL FEES					
MCL07	MCLAUGHLIN & NARDI, LLC	20-00128	POLICE DISIPLINE MATTER LEGAL	560.00	0.00	
	Extd Total: LEGAL SERVICES			560.00		
	Department Total:			560.00		
	CAFR Total:			8,031.21		
Extd:	PLANNING BOARD					
9-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	20-00200	PB ADV. NDK REALTY DEC. 2019	150.00	0.00	
	Extd Total: PLANNING BOARD			150.00		
	Department Total:			150.00		
	CAFR Total:			150.00		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
ROS01	ROSE ANN WEEDEN	19-03643	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
FAU01	ROBERT FAUSAK	20-00034	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
				<u>3,901.20</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			3,901.20		
	Department Total:			3,901.20		
	CAFR Total:			3,901.20		
Extd:	POLICE					
9-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	19-00418	Blanket Random Drug Testing PD	360.00	0.00	B
9-01-25-240-240-262	AMMUNITION					
BRO10	BROWNELLS	19-03529	St Trg/Cl Pt/Trg Plt/Gn Trg/Cr	1,000.45	0.00	
	Extd Total: POLICE			1,360.45		
	Department Total:			1,360.45		
	CAFR Total:			1,360.45		
Extd:	PUBLIC WORKS					
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	19-02946	BLANKET - CELL CHARGES	703.10	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-226	MAINTENANCE SUPPLIES					
SEAL1	SEALMASTER PRODUCTS & SERVICES	19-03601	CRACK FILL MACHINE CLEANER	1,223.00	0.00	
9-01-26-290-290-283	SIGN SHOP					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	19-00393	BLANKET - SIGN MATERIALS	792.50	0.00	B
GLE01	GLENCO SUPPLY INC.	19-00395	BLANKET - SIGN MATERIALS	<u>500.00</u>	0.00	B
				1,292.50		
	Extd Total: PUBLIC WORKS			3,218.60		
	Department Total:			3,218.60		
Extd:	SANITATION					
9-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	20-00257	JANUARY 2020/DEC. 2019 TIPPING	168,696.03	0.00	
	Extd Total: SANITATION			168,696.03		
	Department Total:			168,696.03		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	19-02176	BLANKET - BRUSH DISPOSAL	780.00	0.00	B
	Extd Total: RECYCLING			780.00		
	Department Total:			780.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
FIRE02	FIRE AND ICE	19-00391	BLANKET - HVAC REPAIRS	1,000.00	0.00	B
CO001	COOPER ELECTRIC SUPPLY COMPANY	19-02522	BLANKET - ELECTRICAL SUPPLIES	262.24	0.00	B
CLA01	RALPH CLAYTON & SONS	19-02710	BLANKET - CONCRETE/SUPPLIES	67.20	0.00	B
CLA01	RALPH CLAYTON & SONS	19-02982	BLANKET - CONCRETE/SUPPLIES	492.12	0.00	B
JOH34	JCT SOLUTIONS	20-00052	Phone System Repairs	<u>4,481.14</u>	0.00	
				6,302.70		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,302.70		
	Department Total:			6,302.70		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	19-02091	BLANKET - CAR WASHES	60.00	0.00	B
CAM11	CAMBRIA COMPANIES	19-02562	BLANKET - PARTS	<u>252.92</u>	0.00	B
				312.92		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			312.92		
	Department Total:			312.92		
	CAFR Total:			179,310.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
9-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	77.35	0.00	B
9-01-27-330-330-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	19-03415	Office furniture	494.52	0.00	
Extd Total: BOARD OF HEALTH				571.87		
Department Total:				571.87		
CAFR Total:				571.87		
Extd: RECREATION						
9-01-28-370-370-201 IDE05	OFFICE SUPPLIES IDENTICARD	19-03517	Fingerprint Supplies	670.25	0.00	
9-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	19-01681	Blanket - cell usage	256.28	0.00	B
9-01-28-370-370-255 ADS1	MANALAPAN REC COMPLEX DICK'S SPORTING GOODS, INC.	19-03165	adjustable batters box templat	178.45	0.00	
Extd Total: RECREATION				1,104.98		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	19-03528	STARTECH & POWER SUPPLY	64.02	0.00	
Extd Total: SENIOR CITIZEN CENTER				64.02		
Department Total:				1,169.00		
CAFR Total:				1,169.00		
9-01-31-445-446-271 GOR2 GOR3	WATER - DREYER PK GORDON'S CORNER WATER COMPANY GORDON'S CORNER WATER COMPANY	20-00254 20-00255	DRYER WATER 12/13-1/14/2020 93 FREEHOLD 12/16-1/15/2020	818.00 16.25	0.00 0.00	
				<u>834.25</u>		
9-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	20-00253	MAIN WATER 12/13-1/14/2020	971.90	0.00	
Extd Total:				1,806.15		
Department Total:				1,806.15		
9-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	20-00134	NJSEMS GAS USAGE DEC. 2019	2,815.41	0.00	
Extd Total:				2,815.41		
Department Total:				2,815.41		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-00207	GASOLINE DPW/PD DECEMBER 2019	14,592.70	0.00	
	Extd Total: GASOLINE/DIESEL			14,592.70		
	Department Total:			14,592.70		
	CAFR Total:			19,214.26		
Extd:	DEP RECYCLING TAX					
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-00257	JANUARY 2020/DEC. 2019 TIPPING	5,086.53	0.00	
	Extd Total: DEP RECYCLING TAX			5,086.53		
	Department Total:			5,086.53		
	CAFR Total:			5,086.53		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	108.11	0.00	B
9-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS	19-00235	2019 Blanket/ Vet Services	238.25	0.00	B
STFR1	ST FRANCIS ANIMAL HOSPITAL	19-02511	Blanket- Vet Services	272.50	0.00	B
				<u>510.75</u>		
	Extd Total: INTERLOCAL DOG WARDEN			618.86		
	Department Total:			618.86		
	CAFR Total:			618.86		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-201 GRA1	OFFICE SUPPLIES GRAMCO BUSINESS COMMUNICATIONS	19-03523	CDs for court recording	199.00	0.00	
9-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	19-02393	Telephonic Interpreter Blanket	50.40	0.00	B
	Extd Total: MUNICIPAL COURT			249.40		
	Department Total:			249.40		
	CAFR Total:			249.40		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-901-000-197 5LER1	REFUND DELINQUENT TAXES LERETA CORP. C/O LAND AMERICA	19-03621	2501/2.464 REF 2019 OVERPMT	1,881.89	0.00	
	Extd Total:			1,881.89		
	Department Total:			1,881.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY 20-00136 4TH QUARTER DUES			10,569.00	0.00	
	Extd Total: DUE TO SECTION			10,569.00		
	Department Total: DUE TO SECTION			10,569.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,450.89		
	Fund Total: CURRENT ACCOUNT			232,113.92		
	Year Total:			232,113.92		
Fund: CAPITAL FUND						
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924 GAR17	CAPITAL PROJECT COSTS GARDEN STATE VINYL DESIGNS,LLC 19-01529 STRIPE POLICE SUV			1,530.00	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			1,530.00		
	Department Total:			1,530.00		
	CAFR Total:			1,530.00		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924 SBA01	CAPITAL PROJECT COSTS S. BATATA CONSTRUCTION, INC. 19-02419 MONMOUTH HEIGHTS PH 7 RD IMPRV			58,452.36	0.00	B
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			58,452.36		
	Department Total:			58,452.36		
	CAFR Total:			58,452.36		
	Fund Total: CAPITAL FUND			59,982.36		
	Year Total:			59,982.36		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN 19-03558 PROF SVCS - AFFORDABLE HOUSING			3,663.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			3,663.00		
	Department Total: AFFORDABLE HOUSING			3,663.00		
	CAFR Total:			3,663.00		
	Fund Total:			3,663.00		
	Year Total:			3,663.00		
R-16-56-852-000-802 WEI11	TWIRL WEISSMAN COSTUMES 19-03137 Twirling costumes			3,155.47	0.00	
R-16-56-852-000-804 OLI03	BASKETBALL - SLOBREAK MATTHEW OLIVARI 18-03543 basketball OFFICIAL			35.00	0.00	
OLI03	MATTHEW OLIVARI 19-01139 Basketball official			70.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804 DER05 RYAN DERBY	BASKETBALL - SLOBREAK	19-03480	Basketball mentor	48.00 <u>153.00</u>	0.00	
	Continued					
R-16-56-852-000-806 OLI03 MATTHEW OLIVARI	BASKETBALL - YOUTH	19-00942	Basketball Official	30.00	0.00	
OLI03 MATTHEW OLIVARI		19-01139	Basketball Official	60.00	0.00	
OLI03 MATTHEW OLIVARI		19-03567	Basketball Referee	90.00 <u>180.00</u>	0.00	
R-16-56-852-000-808 HOR04 SETH HOROWITZ	BASKETBALL - TRAVEL	19-02930	Reimbursement for ref fees	90.00	0.00	B
PIC04 RICHARD PICCILLO		19-02935	Reimbursement for ref fees	90.00 <u>180.00</u>	0.00	B
	Extd Total:			3,668.47		
	Department Total:			3,668.47		
R-16-56-853-000-832 8VEN7 JOSEPHINE VENTO	SUMMER REC SALARY/REG	18-02377	Refund CIT Summer Camp 2018	190.00	0.00	
	Extd Total:			190.00		
	Department Total:			190.00		
R-16-56-859-000-840 8MUS4 MARYANN MUSICH	TRAVEL - SENIOR TRIPS	20-00189	12/12/19 Trip refund	120.00	0.00	
6TOW1 LOUIS TOWBER		20-00190	12/12/19 Trip Refund	60.00	0.00	
6FEL5 MARLENE FELDMAN		20-00191	12/12/19 Trip Refund	60.00 <u>240.00</u>	0.00	
	Extd Total:			240.00		
	Department Total:			240.00		
	CAFR Total:			4,098.47		
	Fund Total:			4,098.47		
	Year Total:			4,098.47		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-807 ELR01 ENTERPRISE RENT-A-CAR	LAW ENFORCEMENT	20-00245	CAR RENTAL 1 MONTH E. NIESZ	870.80	0.00	
T-03-56-802-000-809 WBM01 W.B. MASON CO, LLC	COMMUNITY ALLIANCE	19-03593	document holder	75.58	0.00	
T-03-56-802-000-810 NIE21 EDWARD NIESZ	FEDERAL FORFEITURE FUNDS - TREASURY	20-00221	Add'l Expnse Attnd FBI Academy	1,152.09	0.00	
T-03-56-802-000-813 STA11 STAPLES	POAA	19-03216	office chairs	590.48	0.00	
T-03-56-802-000-814 5BUL1 BULWARK SYSTEMS LLC	TAX PREMIUM	20-00103	705/7 REF PREM CERT#19-00046	21,000.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		20-00104	1505/23 REF PREM CERT#19-00067	1,700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 5USB15	TAX PREMIUM US BANK CUST TOWER DBIX	20-00105	Continued 21/13 REF PREM CERT#19-00008	<u>19,100.00</u> 41,800.00	0.00	
T-03-56-802-000-841 TON3	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD.	19-02047	BLANKET - TRUCK PARTS	1,073.75	0.00	B
TON3	TONY SANCHEZ LTD.	19-03611	JOY STICK MERRITT DUAL AXIS	<u>1,095.85</u> 2,169.60	0.00	
T-03-56-802-000-850 POL09	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING	20-00283	Veterans Monmument Bricks	187.50	0.00	B
Extd Total:				46,846.05		
Department Total:				46,846.05		
CAFR Total:				46,846.05		
Fund Total: TRUST-OTHER FUND				46,846.05		
Year Total:				46,846.05		
Total Charged Lines: 204		Total List Amount: 9,660,754.62		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	9,314,050.82	0.00	9,314,050.82	0.00	0.00	9,314,050.82
CURRENT ACCOUNT	9-01	232,113.92	0.00	232,113.92	0.00	0.00	232,113.92
CAPITAL FUND	C-04	59,982.36	0.00	59,982.36	0.00	0.00	59,982.36
	H-18	3,663.00	0.00	3,663.00	0.00	0.00	3,663.00
	R-16	4,098.47	0.00	4,098.47	0.00	0.00	4,098.47
TRUST-OTHER FUND	T-03	46,846.05	0.00	46,846.05	0.00	0.00	46,846.05
Total Of All Funds:		<u>9,660,754.62</u>	<u>0.00</u>	<u>9,660,754.62</u>	<u>0.00</u>	<u>0.00</u>	<u>9,660,754.62</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
LGL2015	MT LAUREL COURT ORDER ESCROW							
20-00285	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 8/1-12/19/19 BANISCH	7,074.50	R	01/22/20	01/22/20	19-30043	
	Account Total:		7,074.50					
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01							
20-00197	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/3/19 WEINER LAW	60.00	R	01/14/20	01/14/20	235727	
	Account Total:		60.00					
PAS1007	AMEND PREL&FIN MAJOR SITE PLAN							
20-00131	6 CME01 CME ASSOCIATES	SERVICES 12/12-12/20/19 CME	375.00	R	01/14/20	01/14/20	253363	
20-00197	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/12/19 WEINER	915.00	R	01/14/20	01/14/20	235726	
	Account Total:		1,290.00					
PAS1902A	TARGET - DRIVE UP							
19-03374	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/24/19 WEINER	570.00	R	11/27/19	01/13/20	234572	
20-00131	8 CME01 CME ASSOCIATES	SERVICES 12/18-12/24/19 CME	410.00	R	01/14/20	01/14/20	253366	
	Account Total:		980.00					
PCD1344A	CAMP ALL SPORT (SPORTIKA BLDG)							
20-00131	10 CME01 CME ASSOCIATES	SERVICES 12/23/19 CME	82.00	R	01/14/20	01/14/20	253528	
	Account Total:		82.00					
PFS1325	OLDE SILVER TAVERN (LAWSON)							
19-03374	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/15-10/24/19 WEINER	540.00	R	11/27/19	01/14/20	234574	
19-03550	4 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME	41.00	R	12/19/19	01/14/20	252968	
20-00131	9 CME01 CME ASSOCIATES	SERVICES 12/16-12/29/19 CME	1,262.50	R	01/14/20	01/23/20	253367	
	Account Total:		1,843.50					

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN									
20-00131	13	CME01 CME ASSOCIATES	SERVICES 12/9-12/20/19 CME	709.00	R	01/14/20	01/14/20		253362	
		Account Total:		709.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
20-00131	5	CME01 CME ASSOCIATES	SERVICES 12/27/19 CME	246.00	R	01/14/20	01/14/20		253420	
		Account Total:		246.00						
PMS1801	PREL & FINAL MAJOR SUBDIVISION									
20-00197	4	LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/20/19 WEINER	165.00	R	01/14/20	01/14/20		235719	
		Account Total:		165.00						
PMS1831	MINOR SUBDIVISION									
19-03646	10	LES04 WEINER LAW GROUP LLP	SERVICES 11/5-11/14/19 WEINER	450.00	R	12/31/19	01/15/20		235479	
20-00131	7	CME01 CME ASSOCIATES	SERVICES 12/23/19 CME	41.00	R	01/14/20	01/15/20		253527	
20-00197	5	LES04 WEINER LAW GROUP LLP	SERVICES 12/11-12/13/19 WEINER	150.00	R	01/15/20	01/15/20		235720	
		Account Total:		641.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV									
20-00201	1	AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/3-10/14/19 AVAKIAN	520.00	R	01/15/20	01/15/20		9743	
		Account Total:		520.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI									
20-00131	2	CME01 CME ASSOCIATES	SERVICES 12/17-12/27/19 CME	1,313.00	R	01/14/20	01/14/20		253373	
20-00197	7	LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/20/19 WEINER	270.00	R	01/15/20	01/15/20		235722	
		Account Total:		1,583.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
20-00131	12	CME01 CME ASSOCIATES	SERVICES 12/26/19 CME	41.00	R	01/14/20	01/14/20		253418	
		Account Total:		41.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM1637	PRELIMINARY & FINAL MAJOR SUBD									
20-00131	4 CME01	CME ASSOCIATES	SERVICES 12/19-12/20/19 CME	211.00	R	01/14/20	01/22/20		253372	
20-00131	14 CME01	CME ASSOCIATES	SERVICES 1/7-1/9/20 CME	260.75	R	01/22/20	01/22/20		DRAFT	
	Account Total:			471.75						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
20-00131	3 CME01	CME ASSOCIATES	SERVICES 12/17-12/20/19 CME	228.50	R	01/14/20	01/14/20		253371	
20-00197	6 LES04	WEINER LAW GROUP LLP	SERVICES 12/3-12/24/19 WEINER	750.00	R	01/15/20	01/15/20		235721	
	Account Total:			978.50						
PPM1837	STAVOLA -ASSISTED LIVING									
20-00131	1 CME01	CME ASSOCIATES	SERVICES 12/19-12/26/19 cme	956.00	R	01/14/20	01/14/20		253375	
20-00197	8 LES04	WEINER LAW GROUP LLP	SERVICES 12/3-12/5/19 WEINER	90.00	R	01/15/20	01/15/20		235723	
	Account Total:			1,046.00						
TCR18921	ROUTE 9 & SYMMES DR									
19-03372	1 STE15	STEINER EQUITIES GROUP LLC.	ESCROW REFUND PROJECT WITHDRAWN	3,000.00	R	11/27/19	01/16/20			
	Account Total:			3,000.00						
ZBE1825	11 KIPLING WAY RATIFY WALLS									
19-03648	1 8DAN12	JOSEPH & MELINDA DANI	ZONING BOARD ESCROW REFUND	250.00	R	12/31/19	01/23/20			
	Account Total:			250.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE									
20-00130	3 CME01	CME ASSOCIATES	SERVICES 12/20-12/27/19 CME	820.00	R	01/13/20	01/13/20		253368	
	Account Total:			820.00						
ZBE1909	USE VARIANCE RT 537									
20-00130	1 CME01	CME ASSOCIATES	SERVICES 12/23/19 CME	82.00	R	01/13/20	01/13/20		253531	
20-00192	10 LES04	WEINER LAW GROUP LLP	SERVICES 12/6/19 WEINER LAW	54.00	R	01/14/20	01/14/20		235736	
	Account Total:			136.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-00192	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/24/19 WEINER LAW		27.00	R	01/14/20	01/14/20	235729	
	Account Total:			27.00					
ZBE1942	MCBRIDE RD BULK VARIANCE								
19-03393	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/14-10/17/19 WEINER		499.50	R	12/04/19	01/15/20	234589	
19-03647	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/13-11/25/19 WEINER		121.50	R	12/31/19	01/15/20	235493	
20-00192	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/17-12/18/19 WEINER		216.00	R	01/14/20	01/15/20	235730	
	Account Total:			837.00					
ZBE1945	18 SPRINGHOUSE CIRCLE BULK VAR								
20-00192	5 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/12/19 WEINER		297.00	R	01/14/20	01/14/20	235731	
	Account Total:			297.00					
ZBE1946	19 DEER WAY BULK VARIANCE								
20-00192	6 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/12/19 WEINER		283.50	R	01/14/20	01/14/20	235732	
	Account Total:			283.50					
ZBE1947	12 JEANINE COURT BULK VARIANCE								
20-00192	7 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/12/19 WEINER		310.50	R	01/14/20	01/14/20	235733	
	Account Total:			310.50					
ZBE1952	467 TENNENT ROAD BULK VARIANCE								
20-00192	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/2-12/12/19 WEINER		337.50	R	01/14/20	01/14/20	235734	
	Account Total:			337.50					
ZBE1953	171 RT 33 USE VARIANCE								
20-00130	2 CME01 CME ASSOCIATES	SERVICES 12/23/19 CME		41.00	R	01/13/20	01/13/20	253530	
20-00192	9 LES04 WEINER LAW GROUP LLP	SERVICES 12/10/19 WEINER LAW		175.50	R	01/14/20	01/14/20	235735	
	Account Total:			216.50					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1954	UNION HILL ROAD BULK VARIANCE								
20-00192	2 LES04 WEINER LAW GROUP LLP	SERVICES 12/13/19 WEINER LAW	40.50	R	01/14/20	01/14/20		235737	
	Account Total:		40.50						
ZBE1955	3 SALEM COURT BULK VARIANCE								
20-00192	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/18-12/19/19 WEINER	337.50	R	01/14/20	01/14/20		235738	
	Account Total:		337.50						
Total Charged Lines: 43		Total Project Amount:	24,624.25	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	24,624.25
Total of All Funds:		<u>24,624.25</u>