

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 17, 2019 TO NOVEMBER 13, 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 **\$31,650,745.46** for the period October 17, 2019 to November 13, 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: November 13, 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 November 13, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated October 17, 2019 to
November 13, 2019. Total Bill List \$31,650,745.46 = \$20,615,949.85
+ \$11,034,795.61 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from October 17, 2019 - November 13, 2019
November 13, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		CLEPP Grant 7/1/19-9/30/19, Environmental Hours - 36 @ \$38.23, CLEPP Grant 7/1/19-9/30/19, Fringe 33%	\$ 1,830.45	10/21/2019
G-02-41-778-705-002	Manalapan Current Fund		\$ 38.01	10/21/2019
9-01-43-490-490-211	Verizon Wireless	Court Tablet 9/11-10/10/19	\$ 70.69	10/21/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 9/11/19-10/10/19	\$ 38.01	10/21/2019
9-01-31-440-441-242	Veizon Wireless	Kushcick 9/11/19-10/10/19	\$ 53,725.44	10/21/2019
Various Accounts	Jersey Central Power & Light	Electricity Sept. 2019, Street Lighting Sept. 2019	\$ 5.86	10/21/2019
9-01-31-446-446-222	Direct Energy Business	Teen Center 8/28/19-9/26/19, PD Gym 8/31/19-9/26/19, Senior Ctr. 8/31/19-10/1/19	\$ 114.89	10/21/2019
9-01-31-450-450-277	Optimum	DPW Cable 10/15/19-11/14/19	\$ 5,846.41	10/21/2019
9-01-31-440-441-242	Verizon	Phone Bill Sept. 2019	\$ 207.36	10/21/2019
9-01-31-440-441-242	Verizon	Video Conf. 10/13/19-11/11/19	\$ 60.00	10/22/2019
9-01-25-240-240-257	Motor Vehicle Commission	Title for New PD 2020 Ford Explorer		
		Reimb Police Petty Cash Testing Parking Meters, Officer of the Year Photo, Batteries, Food for Prisoners X3, Tailoring of Uniform Pants	\$ 278.94	10/22/2019
Various Accounts	Petty Cash - Police		\$ 539,677.25	10/22/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 10/22/19	\$ 4,047.51	10/22/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 10/22/19	\$ 613.49	10/22/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 10/22/19	\$ 49,416.35	10/22/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 10/22/19		
		Tax Assessor Seminar, Clerk Laminating Equipt/Supply, Health Passport License Renew, DPW Sprinkler Parts, Animal Control - Gas, Admin Candle Holders 9-11 Mem, Health Parking for Mtg.	\$ 94.80	10/23/2019
Various Accounts	Petty Cash - Finance		\$ 476.51	10/25/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 6,280,389.00	10/28/2019
9-01-55-900-000-002	Manalapan Englishtown Reg School	School District Taxes Month of October 2019	\$ 2,044,358.00	10/28/2019
9-01-55-900-000-001	Freehold Reg. H.S. District	HS Regional Tax Due	\$ 87,000.00	11/1/2019
S-20-56-860-000-838	Manalapan Current Fund	Final 2019 Proration S&W	\$ 6,272.90	11/1/2019
Various Accounts	Gordon's Corner Water Company	Dreyer Water 9/16/19-10/16/19	\$ 717.89	11/1/2019
9-01-31-440-441-242	Verizon	PD Circuit 10/16/19-11/15/19, Rt. 33 Alarm 10/19-11/18/19, Main Fire 10/26/19-11/25/19	\$ 16.25	11/1/2019
9-01-31-445-446-271	Gordon's Corner Water Company	Rec Water 9/17/19-10/16/19		
		Smithburg 9/22/19-10/23/19, Ryan Rd. 9/24/19-10/23/19, Franklin Lane 9/24/19-10/23/19, PD Gym 9/25/19-10/24/19	\$ 470.44	11/1/2019
Various Accounts	Jersey Central Power & Light		\$ 2,602.10	11/1/2019
9-01-31-445-446-272	Gordon's Corner Water Company	Main Water 9/16/19-10/15/19	\$ 222.28	11/1/2019
9-01-31-450-450-277	Cablevision	Rec Center 10/22/19-11/21/19, Comm Center 10/22/19-11/21/19	\$ 53.98	11/1/2019
9-01-31-450-450-277	Optimum	Admin Cable 11/1-30/19	\$ 514,407.05	11/5/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 11/5/19	\$ 1,957.18	11/5/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 11/5/19	\$ 45,707.18	11/5/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 11/5/19	\$ 282.51	11/5/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 11/5/19	\$ 1,393,385.11	11/6/2019
9-01-55-900-000-010	Twp of Manalapan Open Space	2019 Open Space Tax Levy, 2019 Open Space Added Levy	\$ 10.00	11/6/2019
9-01-35-470-470-216	Manalapan Current Fund	Banking Charge 11/5/19, Batch #17 Bag # 5497744218 Bank Discrepancy	\$ 401.77	11/8/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability		
		Total:	\$11,034,795.61	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	19-01492	PAYROLL PROCESSING APRIL-DEC	1,872.70	0.00	B
EDM01	EDMUNDS & ASSOCIATES, INC.	19-02965	2020 FINANCE/TAX SOFTWARE	8,390.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-03118	COPIER LEASES NOVEMBER 2019	<u>159.81</u>	0.00	
				10,422.51		
9-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	19-02955	MCIA SERIES 2018 DEBT SERVICE	625.00	0.00	
USB01	US BANK	19-02956	MCIA SERIES 2015 DEBT SERVICE	475.00	0.00	
USB01	US BANK	19-02957	MCIA SERIES 2013 DEBT SERVICE	299.98	0.00	
USB01	US BANK	19-02958	MCIA SERIES 2016 DEBT SERVICE	<u>374.87</u>	0.00	
				1,774.85		
	Extd Total: FINANCE			12,322.36		
	Department Total:			12,322.36		
Extd:	TAX COLLECTOR					
9-01-20-145-145-208	CONFERENCES					
TRO02	TROPICANA CASINO & RESORT	19-02770	CONFERENCE - INGRAM-LEWIS	244.00	0.00	
9-01-20-145-145-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	19-02965	2020 FINANCE/TAX SOFTWARE	7,730.00	0.00	
9-01-20-145-145-223	TAX SALE COSTS					
GAN02	GANNETT NJ NEWSPAPERS	19-02975	TAX SALE ADV #5000868300 & 301	2,499.84	0.00	
9-01-20-145-145-224	TAX BILLS					
EDM01	EDMUNDS & ASSOCIATES, INC.	19-01939	2019 BLANK TAX BILLS	1,260.00	0.00	
	Extd Total: TAX COLLECTOR			11,733.84		
	Department Total:			11,733.84		
Extd:	TAX ASSESSOR					
9-01-20-150-150-201	OFFICE SUPPLIES					
PRI08	PRINTING TO GO	19-02996	BUSINESS CARDS A KARAMAN	65.00	0.00	
9-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	19-03042	MOD IV RECORDS ACCESS FEES	5,652.86	0.00	
9-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	19-02594	Prof Svc Rendered Sep-Dec 2019	3,465.00	0.00	B
	Extd Total: TAX ASSESSOR			9,182.86		
	Department Total:			9,182.86		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221	LEGAL FEES					
MCL07	MCLAUGHLIN & NARDI, LLC	19-03010	POLICE DISCIPLINE MATTER LEGAL	2,575.73	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-155-155-221	LEGAL FEES		Continued			
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE	PC 19-03182	LEGAL SERVICES OCTOBER 2019	<u>9,543.01</u> 12,118.74	0.00	
	Extd Total: LEGAL SERVICES			12,118.74		
	Department Total:			12,118.74		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	19-03102	COPYING/SCANNING THRU 10/11/19	48.00	0.00	
CME01	CME ASSOCIATES	19-03181	MEETING ATTEND. THRU 10/25/19	<u>346.00</u> 394.00	0.00	
	Extd Total: ENGINEERING SERVICE			394.00		
	Department Total:			394.00		
	CAFR Total:			51,235.69		
Extd:	PLANNING BOARD					
9-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-03118	COPIER LEASES NOVEMBER 2019	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd:	CONSTRUCTION DEPARTMENT					
9-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02726	OFFICE EQUIP	155.06	0.00	
ALL28	SJ SHORE MARKETING	19-02810	construction permit notice	285.00	0.00	
MIN01	MINUTEMAN PRESS	19-02816	CERTIFICATE OF OCCUPANCY FORMS	123.99	0.00	
ALL28	SJ SHORE MARKETING	19-02901	OFFICE SUPPLIES	<u>835.00</u> 1,399.05	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,399.05		
	Department Total:			1,399.05		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	19-01624	verizon Code Blanket	53.17	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			53.17		
	Department Total:			53.17		
	CAFR Total:			1,452.22		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	19-03025	NJ STATE HEALTH BENEFITS PROG.	164,734.42	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		19-03026	NJ STATE HEALTH BENEFITS PROG.	<u>95,602.57</u>	0.00	
				260,336.99		
	Extd Total: EMPLOYEE GROUP INSURANCE			260,336.99		
	Department Total:			260,336.99		
	CAFR Total:			260,336.99		
Extd:	POLICE					
9-01-25-240-240-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-02662	Graph Paper/Rprts Ntebook/Pens	140.91	0.00	
9-01-25-240-240-203 AMA04 AMAZON CAPITAL SERVICES	POLICE EQUIPMENT	19-03101	PD SUPPLIES	616.93	0.00	
9-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER	EDUCATION & TRAINING	19-02079	Blanket-Training Classes /MCPA	25.00	0.00	B
9-01-25-240-240-211 THOM1 THOMSON WEST/QUINLAN	MAINTENANCE CONTRACTS	19-02196	Blanket 3/Qtr Bck Rpts/Cks/Src	195.70	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		19-02286	Blanket 3/Qtr Coprs Mtncce/Ovrg	1,290.31	0.00	B
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	1,799.57	0.00	B
VEW01 VERIZON WIRELESS		19-02820	Blanket 4/Qtr Cell Phones	<u>366.38</u>	0.00	B
				4,212.65		
9-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS	19-02028	Blanket - Identification Cards	70.00	0.00	B
ACT07 ACTION UNIFORM COMPANY		19-02134	Patches / Dept Sleeve / Flag	<u>750.00</u>	0.00	
				820.00		
9-01-25-240-240-216 ACT07 ACTION UNIFORM COMPANY	MISCELLANEOUS (COST OF SLEO III)	19-02846	Uniforms SLEO III Milstne Sch1	320.00	0.00	
MER02 MERIDIAN HEALTH SYSTEMS		19-02907	Mdc1 Ex Empl SLEO III Tropeano	<u>115.00</u>	0.00	
				435.00		
9-01-25-240-240-257 DEF04 DEFALCO'S HEAVY DUTY TOWING	VEHICLE & EQUIPMENT MAINT.	19-02852	Tow Dsbled PD Veh #2621	115.00	0.00	
EAS08 EAST COAST EMERGENCY LIGHTING		19-02949	Replace Siren Microphne Veh 16	<u>72.00</u>	0.00	
				187.00		
9-01-25-240-240-264 FORD1 FORD MOTOR CREDIT CO.	VEHICLE EQUIPMENT/ PURCHASE	19-03109	LEASE PAYMENT PD 2ND PAYMENT	8,819.39	0.00	
9-01-25-240-240-265 AMA04 AMAZON CAPITAL SERVICES	EVIDENCE PURCHASE	19-03101	PD SUPPLIES	59.99	0.00	
	Extd Total: POLICE			15,316.87		
	Department Total:			15,316.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099	MISCELLANEOUS					
7NEL1	ERIC NELSON	19-02938	2019 VOLUNTEER INCENTIVE REIMB	60.00	0.00	
7EAR1	KYLE EARLEY	19-02992	2019 VOLUNTEER INCENTIVE RIEMB	219.00	0.00	
7TAN1	FRANK TANSEY	19-03067	2019 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
				<u>779.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			779.00		
	Department Total:			779.00		
Extd: FIRE PREVENTION						
9-01-25-265-265-207	DUES					
1DCA2	NJ DEPT COMMUNITY AFFAIRS	19-02897	UCC SUB RENEWAL - J. AGOSTA	50.00	0.00	
	Extd Total: FIRE PREVENTION			50.00		
	Department Total:			50.00		
	CAFR Total:			16,145.87		
Extd: PUBLIC WORKS						
9-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02665	FLOOR MATS & DRY ERASE MARKERS	202.47	0.00	
WBM01	W.B. MASON CO, LLC	19-02900	OFFICE SUPPLIES	36.61	0.00	
				<u>239.08</u>		
9-01-26-290-290-207	DUES					
COS06	COSTCO WHOLESALE CORPORATION	19-03004	MEMBERSHIP/NEW ACCOUNT	120.00	0.00	
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	19-01613	BLANKET - CELL CHARGES	575.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-03118	COPIER LEASES NOVEMBER 2019	186.25	0.00	
				<u>761.75</u>		
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-02499	BLANKET - UNIFORM RENTAL/CLEAN	415.47	0.00	B
AME29	AMERICAN WEAR	19-02776	HOODED SWEATSHIRTS	1,515.00	0.00	
UNIF01	UNIFIRST CORPORATION	19-02889	BLANKET-UNIFORM RENTAL/CLEAN	410.22	0.00	B
8MAR29	JOSEPH MARTIN	19-02945	REIM - WORKBOOTS	114.74	0.00	
8SAC3	THOMAS SACCOCCIO	19-02981	REIM - WORKBOOTS	300.00	0.00	
8BAN2	BRIAN BANKO	19-02988	REIM - WORKBOOTS	150.00	0.00	
8WRO1	BRYAN WROBEL	19-03054	REIM - WORKBOOTS	119.95	0.00	
8FIS12	SEAN FISCHER	19-03072	REIM - WORKBOOTS	264.00	0.00	
FINE1	JOHN FINERAN	19-03077	REIM - WORKBOOTS	150.00	0.00	
DER02	CHARLES DERY	19-03079	REIM - WORKBOOTS	150.00	0.00	
8BUR5	PAUL BURKE	19-03080	REIM - WORKBOOTS	150.00	0.00	
8FER10	CRAIG FERRER	19-03083	REIM - WORKBOOTS	134.99	0.00	
8ALL4	BRUCE A. ALLEN	19-03084	REIM - WORKBOOTS	84.88	0.00	
				<u>3,959.25</u>		
9-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
AMA04	AMAZON CAPITAL SERVICES	19-02725	PLUMBING SUPPLIES FOR DPW	244.67	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	19-02834	RANDOM TESTING CDL DRIVERS	215.00	0.00	
9-01-26-290-290-245 FIR11 AMA04	EQUIPMENT PURCHASE FIRST CHOICE AUTOMOTIVE EQUIP. AMAZON CAPITAL SERVICES	19-02709 19-02924	LIFT EXTENSION FOR ROTARY LIFT AR ANNOVI REVERBERI	1,092.33 <u>352.52</u> 1,444.85	0.00 0.00	
9-01-26-290-290-259 HAN05 SIT04	CENTRAL REC. AREA HANSON AGGREGATES, BMC SITE ONE LANDSCAPE SUPPLY	19-01470 19-02349	INFIELD MIX BLANKET - LANDSCAPE SUPPLIES	812.28 <u>201.96</u> 1,014.24	0.00 0.00	B
Extd Total: PUBLIC WORKS				7,998.84		
Department Total:				7,998.84		
Extd: SANITATION						
9-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	19-02966	TIPPING SEPT./OCTOBER CONTRACT	149,166.66	0.00	
9-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	19-02966	TIPPING SEPT./OCTOBER CONTRACT	138,624.99	0.00	
Extd Total: SANITATION				287,791.65		
Department Total:				287,791.65		
Extd: RECYCLING						
9-01-26-306-306-282 AUT08 WIN08 MON02	RECYCLING DISPOSAL AUTOSHRED KELLY WINTHROP, LLC. MONMOUTH WIRE AND COMPUTER	19-00360 19-01124 19-02127	BLANKET - SHREDDING EVENT BLANKET DEER CARCASS REMOVAL BLANKET -ELECTRONICS RECYCLING	962.50 252.00 <u>700.00</u> 1,914.50	0.00 0.00 0.00	B B B
Extd Total: RECYCLING				1,914.50		
Department Total:				1,914.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201 WBM01 GOV08 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC GOVERNMENT FORMS & SUPPLIERS W.B. MASON CO, LLC	19-02807 19-02827 19-02839	2020 Calendars & Copier Paper Window/Non-window Envelopes Desk Pad Calendars 2020	1,351.00 1,341.18 <u>281.25</u> 2,973.43	0.00 0.00 0.00	
9-01-26-310-310-211 ACC10 JER04 FIRE1 ADV06 MUN12	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES JERSEY ELEVATOR FIRE SECURITY TECHNOLOGIES ADVANTAGE FIRE & SECURITY, INC MUNICIPAL CAPITAL CORPORATION	19-00577 19-02172 19-02788 19-02906 19-03118	JANITORIAL JAN.-DEC. 2019 Elevator Maint. Contract 2019 ANNUAL FIRE ALARM INSPECT FIRE ALARM COMMUNITY CENTER COPIER LEASES NOVEMBER 2019	11,119.87 170.93 2,632.00 426.00 268.45	0.00 0.00 0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
PIT05	PITNEY BOWES, INC.	19-03157	MAIL MACHINE 9/30/19-12/29/19	889.77	0.00	
				15,507.02		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02842	WATER/RENTAL SEPTEMBER 2019	91.50	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	380.00	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	19-00363	PORTABLE BATHROOM - TG PARK	149.95	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	19-01556	FIRE ALARM SYSTEM AT KP	5,620.00	0.00	
GAS01	GASKO'S FAMILY FARM	19-01781	BLANKET - FLOWERS	131.88	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01990	BLANKET - BLDG MAINT SUPPLIES	448.24	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02031	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	19-02038	BLANKET - ELECTRICAL SUPPLIES	643.43	0.00	B
PAN04	PANTANO NURSERY	19-02039	BLANKET - LANDSCAPE SUPPLIES	77.00	0.00	B
LOC01	THE LOCK DOC	19-02046	BLANKET - LOCKS/KEYS	450.00	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-02108	THERMOSTAT FOR PURCHASING	228.00	0.00	
BIL03	BILL WAGNER & SON	19-02301	BLANKET - PLUMBING SUPPLIES	189.72	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-02456	BLANKET - MAINTENANCE SUPPLIES	715.78	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02696	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
CLA01	RALPH CLAYTON & SONS	19-02710	BLANKET - CONCRETE/SUPPLIES	136.87	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-02785	BLANKET - BLDG MAINT SUPPLIES	336.11	0.00	B
MAN11	MANALAPAN HARDWARE	19-02822	BLANKET - HARDWARE SUPPLIES	860.44	0.00	B
RON10	RON MULLEN GARAGE DOOR SVC.	19-02829	NEW GARAGE DOOR MECHANICS SHOP	1,600.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-02869	BLANKET - BLDG MAINT SUPPLIES	958.12	0.00	B
GEN06	GENSERVE, INC.	19-02913	A SERVICE AGREEMENT 2019	935.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	19-02928	BLANKET - BLDG MAINT SUPPLIES	249.18	0.00	B
BLA07	BLACK LAGOON	19-02941	FOUNTAIN WINTER SERV PROGRAM	600.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-02991	BLANKET - BLDG MAINT SUPPLIES	298.64	0.00	B
				15,191.48		
9-01-26-310-310-245	EQUIPMENT PURCHASE					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	19-02434	New Microhpone - Courtroom	1,419.00	0.00	
			Extd Total: PUBLIC BUILDINGS & GROUNDS	35,182.43		
			Department Total:	35,182.43		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
AIR03	AIR BRAKE & EQUIPMENT	19-00067	BLANKET - PARTS	237.82	0.00	B
DIE01	DIESEL KRAFT, INC.	19-00385	BLANKET - PARTS	28.81	0.00	B
TRAN1	TRANS BEARING CO.	19-00411	BLANKET - PARTS	84.60	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	19-01508	BLANKET - PARTS	842.90	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-01623	BLANKET - PARTS	270.41	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-01927	BLANKET - HARDWARE SUPPLIES	179.10	0.00	B
HOS01	THE HOSE SHOP	19-01992	BLANKET - PARTS	170.00	0.00	B
CAM11	CAMBRIA COMPANIES	19-02290	BLANKET - PARTS	166.68	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-02300	BLANKET - PARTS	292.78	0.00	B
DIE01	DIESEL KRAFT, INC.	19-02314	REMOVE/REPLACE TRANS M-12	3,636.74	0.00	
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-02350	BLANKET - PARTS	68.10	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-02398	BLANKET - PARTS	134.26	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
CHE07	CHERRY VALLEY TRACTOR SALES	19-02528	BLANKET - PARTS	486.28	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-02551	BLANKET - PARTS	1,290.02	0.00	B
BB02	B & B Auto Salvage	19-02559	BLANKET - TIRE RECYCLING	136.00	0.00	B
HOS01	THE HOSE SHOP	19-02568	BLANKET - PARTS	462.88	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	19-02712	BLANKET - TIRES/REPAIRS	898.78	0.00	B
ALL26	ALL AMERICAN FORD	19-02713	BLANKET - PARTS	22.80	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-02731	BLANKET - HARDWARE SUPPLIES	334.60	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-02751	BLANKET - PARTS	430.65	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02789	BLANKET - PARTS	1,059.30	0.00	B
JES04	JESCO	19-02855	HYDRAULIC OIL FOR BULLDOZER	101.73	0.00	
LAW17	LAWSON PRODUCTS, INC.	19-02870	HARDWARE SUPPLIES	468.58	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	19-02891	BLANKET - PARTS	615.52	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02892	BLANKET - PARTS	726.20	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02951	BLANKET - PARTS	682.64	0.00	B
HOS01	THE HOSE SHOP	19-02952	BLANKET - PARTS	109.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-02964	REPLACE INJECTOR PUMP ON NEW	3,207.95	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	19-03000	BLANKET - TIRES/REPAIRS	739.63	0.00	
HOFL	HOFFMAN EQUIPMENT	19-03028	CAP KIT 70 MP	59.08	0.00	
				<u>17,943.84</u>		
9-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	19-02459	BLANKET - TOOLS	385.53	0.00	B
EPP01	EPY'S TOOL & EQUIP. WAREHOUSE	19-02854	BLANKET - TOOLS	44.26	0.00	B
				<u>429.79</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			18,373.63		
	Department Total:			18,373.63		
	CAFR Total:			351,261.05		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	19-01649	TEMPORARY HEALTH SERVICES	7,000.00	0.00	B
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	77.55	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-03118	COPIER LEASES NOVEMBER 2019	165.16	0.00	
				<u>242.71</u>		
	Extd Total: BOARD OF HEALTH			7,242.71		
	Department Total:			7,242.71		
	CAFR Total:			7,242.71		
Extd:	RECREATION					
9-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02746	SUPPLIES FOR RECREATION DEPT.	581.29	0.00	
9-01-28-370-370-209	EDUCATION & TRAINING					
NJCR1	NJCRID	19-02847	Registration for 10/16 wrkshop	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	19-01681	Blanket - cell usage	258.24	0.00	B
9-01-28-370-370-299	SPECIAL ACTIVITIES					
PAR03	PARTY FAIR	19-02773	Supplies for Halloween 2019	168.82	0.00	
RHO01	RHODE ISLAND NOVELTY	19-02886	2019 Monster Mania Supplies	157.20	0.00	
CENT1	CENTURYNOVELTY.COM	19-02887	2019 Monster Mania Supplies	35.19	0.00	
SS02	S & S WORLDWIDE, INC.	19-02888	2019 Monster Mania Supplies	145.78	0.00	
MON46	MONA CHOLOWINSKI	19-03045	Halloween Supplies	184.17	0.00	
4PET4	PETTY CASH RECREATION	19-03076	Petty cash	37.29	0.00	
				<u>728.45</u>		
	Extd Total: RECREATION			1,622.98		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-268	OFFICE OF AGING					
CAR25	CINDY CARNEY	19-02694	STRENGTH TRAINING & CARDIO	400.00	0.00	B
CLE12	LISA CLEMENTE	19-02695	YOGA & MEDITATION CLASSES	320.00	0.00	B
GEO12	GEORGIAN COURT UNIVERSITY	19-03047	11/14/19 EVENT FOR SR ADVISORY	78.00	0.00	
				<u>798.00</u>		
9-01-28-370-372-295	TRANSPORTATION					
ASH01	A SHINING STAR LIMOUSINE LLC	19-03058	MINI BUS FOR 11/14/19	700.00	0.00	
9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-02976	SCAT FOOD SHOPPING 3RD QUARTER	2,015.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-02977	TRANSPORTATION SERVICES	2,000.00	0.00	
				<u>4,015.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			5,513.00		
	Department Total:			7,135.98		
	CAFR Total:			7,135.98		
Extd:	CENTRAL POSTAGE					
9-01-30-430-430-204	POSTAGE					
USP02	U.S. POSTAGE SERVICE	19-03125	REFILL POSTAGE METER 2019	35,000.00	0.00	
	Extd Total: CENTRAL POSTAGE			35,000.00		
	Department Total:			35,000.00		
	CAFR Total:			35,000.00		
9-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	19-03156	TI LINES 10/25/19-11/24/19	504.80	0.00	
	Extd Total:			504.80		
	Department Total:			504.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	19-03153	TEEN CENTER 9/26/19-10/28/19	26.67	0.00	
	Extd Total:			26.67		
	Department Total:			26.67		
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	19-03030	GASOLINE DPW/PD SEPTEMBER 2019	12,496.74	0.00	
	Extd Total: GASOLINE/DIESEL			12,496.74		
	Department Total:			12,496.74		
	CAFR Total:			13,028.21		
Extd:	DEP RECYCLING TAX					
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-02966	TIPPING SEPT./OCTOBER CONTRACT	4,330.50	0.00	
	Extd Total: DEP RECYCLING TAX			4,330.50		
	Department Total:			4,330.50		
	CAFR Total:			4,330.50		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-01303	IT SERVICES ARPIL TO DECEMBER	18,352.50	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			18,352.50		
	Department Total:			18,352.50		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	140.80	0.00	B
9-01-42-340-340-213 COB01	UNIFORMS COBY GRAPHICS	19-02498	clothing- ACO	149.00	0.00	
9-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	19-02511	Blanket- Vet Services	340.70	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			630.50		
	Department Total:			630.50		
	CAFR Total:			18,983.00		
9-01-45-920-920-271 BAN02	PAYMENT OF BOND PRINCIPAL THE BANK OF NEW YORK MELLON	19-02635	MCIA SERIES 2009 DEBT DUE	224,000.00	0.00	
USB01	US BANK	19-02955	MCIA SERIES 2018 DEBT SERVICE	350,000.00	0.00	
USB01	US BANK	19-02956	MCIA SERIES 2015 DEBT SERVICE	320,000.00	0.00	
USB01	US BANK	19-02957	MCIA SERIES 2013 DEBT SERVICE	440,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-45-920-920-271 USB01 US BANK	PAYMENT OF BOND PRINCIPAL		Continued			
		19-02958	MCIA SERIES 2016 DEBT SERVICE	<u>515,000.00</u>	0.00	
				1,849,000.00		
	Extd Total:			1,849,000.00		
	Department Total:			1,849,000.00		
9-01-45-930-930-285	PAYMENT BOND INTEREST					
BAN02 THE BANK OF NEW YORK MELLON		19-02635	MCIA SERIES 2009 DEBT DUE	4,480.00	0.00	
USB01 US BANK		19-02955	MCIA SERIES 2018 DEBT SERVICE	127,000.00	0.00	
USB01 US BANK		19-02956	MCIA SERIES 2015 DEBT SERVICE	76,750.00	0.00	
USB01 US BANK		19-02957	MCIA SERIES 2013 DEBT SERVICE	86,675.00	0.00	
USB01 US BANK		19-02958	MCIA SERIES 2016 DEBT SERVICE	<u>31,175.00</u>	0.00	
				326,080.00		
	Extd Total:			326,080.00		
	Department Total:			326,080.00		
9-01-45-935-935-287	PAYMENT NOTE INTEREST					
DTC01 CEDE & CO/DTC		19-03024	2018 NOTE PRINCIPAL & INTEREST	82,555.75	0.00	
	Extd Total:			82,555.75		
	Department Total:			82,555.75		
	CAFR Total:			2,257,635.75		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		19-03114	REGIONAL HS TAX - NOV 2019	2,336,409.00	0.00	
9-01-55-900-000-002	M/E SCHOOL					
MAN15 MANALAPAN ENGLISHTOWN REG. SCH		19-03113	REG K-8 SCHOOL TAX - NOV 2019	6,280,389.00	0.00	
9-01-55-900-000-003	COUNTY TAX					
3TRX1 TREASURER, COUNTY OF MONMOUTH		19-03104	COUNTY TAXES 4Q-2019	4,570,736.41	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH		19-03105	COUNTY LIBRARY TAX 4Q-2019	329,729.66	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH		19-03106	COUNTY OPEN SPACE TAX 4Q-2019	<u>546,595.61</u>	0.00	
				5,447,061.68		
	Extd Total:			14,063,859.68		
	Department Total:			14,063,859.68		
9-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5DEC1 ANTHONY & MARIA DECINTI		19-02861	425/96.10 REF 2019 SEN DED	250.00	0.00	
9-01-55-901-000-196	REFUND CURRENT TAXES					
5WEI7 JEFFREY J WEISS		19-02860	2505/6 REF 2019 TAX OVERPMT	5,221.71	0.00	
5LER1 LERETA CORP. C/O LAND AMERICA		19-02862	66.07/10 REF 2019 DUP PMT	2,152.79	0.00	
5COR11 CORELOGIC		19-02865	61/11.02-QFARM 2019 OVER PMT	25,813.81	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-55-901-000-196	REFUND CURRENT TAXES		Continued			
5SLO1 CHRISTOPHER J. SLOW		19-02872	1404/7 REF 2019 TAX OVERPMT	<u>1,181.21</u>	0.00	
				34,369.52		
	Extd Total:			34,619.52		
	Department Total:			34,619.52		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF TREAS STATE OF NEW JERSEY		19-02903	3rd Quarter Marriage Licenses	1,050.00	0.00	
9-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY		19-02885	3RD QUARTER DUES	12,369.00	0.00	
9-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2 TREASURER, STATE OF NEW JERSEY		19-02140	2nd quarter Burial permits	5.00	0.00	
1TRE2 TREASURER, STATE OF NEW JERSEY		19-02904	2nd quarter burial permits	<u>5.00</u>	0.00	
				10.00		
	Extd Total: DUE TO SECTION			13,429.00		
	Department Total: DUE TO SECTION			13,429.00		
	CAFR Total: NON-BUDGET ACCOUNTS			14,111,908.20		
	Fund Total: CURRENT ACCOUNT			17,135,951.04		
Fund: WATER UTILITY						
Extd: DEBT SERVICE						
9-05-55-523-523-504	BOND PRINICIPAL					
USB01 US BANK		19-02958	MCIA SERIES 2016 DEBT SERVICE	5,000.00	0.00	
9-05-55-523-523-505	BOND INTEREST					
USB01 US BANK		19-02958	MCIA SERIES 2016 DEBT SERVICE	350.00	0.00	
	Extd Total: DEBT SERVICE			5,350.00		
	Department Total:			5,350.00		
	CAFR Total:			5,350.00		
	Fund Total: WATER UTILITY			5,350.00		
	Year Total:			17,141,301.04		
Fund: CAPITAL FUND						
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924	CAPITAL PROJECT COSTS					
WIN02 WINNER FORD OF CHERRY HILL		19-01522	2020 POLICE SUV	31,612.00	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			31,612.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: IMPROVEMENTS MUNICIPAL PROPERTY						
C-04-15-009-002-924	CAPTIAL PROJECT COSTS					
SAL06	SALOMONE BROS. INC.	19-02590	REMOVE/INSTALL TRANE 15 TON	3,105.80	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			3,105.80		
	Department Total:			34,717.80		
	CAFR Total:			34,717.80		
Extd: IMPROVEMENTS TO MUNICIPAL PROPERTY						
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
SAL06	SALOMONE BROS. INC.	19-02590	REMOVE/INSTALL TRANE 15 TON	11,808.23	0.00	
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			11,808.23		
	Department Total:			11,808.23		
	CAFR Total:			11,808.23		
Extd: BUILDING AND GROUND IMPROVEMENTS						
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
SAL06	SALOMONE BROS. INC.	19-02590	REMOVE/INSTALL TRANE 15 TON	12,485.97	0.00	
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			12,485.97		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	4,344.22	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			4,344.22		
	Department Total:			16,830.19		
	CAFR Total:			16,830.19		
Extd: VARIOUS BUILDINGS AND GROUNDS						
C-04-18-005-002-924	CAPITAL PROJECTS COSTS					
CIA04	MICHAEL CIANCOTTO PLUMBING	18-03059	REMOVE BOILER/INSTALL BOILER	10,500.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUNDS			10,500.00		
	Department Total:			10,500.00		
	CAFR Total:			10,500.00		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-923	SECTION 2-20 (\$220,000)					
CME01	CME ASSOCIATES	19-02421	MONMOUTH HEIGHTS PH 7 CONST SV	12,537.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		19-02586	1-5 ST. MIX MONMOUTH HEIGHTS	1,670.97	0.00	B
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			14,208.47		
	Department Total:			14,208.47		
	CAFR Total:			14,208.47		
C-04-NB-900-000-105	BAN PAYMENT					
DTC01 CEDE & CO/DTC		19-03024	2018 NOTE PRINCIPAL & INTEREST	2,590,549.00	0.00	
	Extd Total:			2,590,549.00		
	Department Total:			2,590,549.00		
	CAFR Total:			2,590,549.00		
	Fund Total: CAPITAL FUND			2,678,613.69		
	Year Total:			2,678,613.69		
Extd:	2018 FEDERAL BODY ARMOR					
G-02-41-778-704-002	MISCELLANEOUS EXPENSE					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		19-01451	BALLISTIC VESTS / LEVEL IIIA	2,498.71	0.00	
	Extd Total: 2018 FEDERAL BODY ARMOR			2,498.71		
Extd:	2018 CLEAN COMMUNITIES GRANT					
G-02-41-778-707-003	OTHER EXPENSES					
YPE1 Y-PERS, INC.		19-02919	DPW GLOVES	1,597.78	0.00	
AME29 AMERICAN WEAR		19-02920	SHIRT/SWEATSHIRTS FOR DPW	2,462.16	0.00	
				<u>4,059.94</u>		
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			4,059.94		
	Department Total:			6,558.65		
Extd:	2019 SENIOR GRANT					
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
MANA1 DORATHEA MANARO		19-01644	ART CLASSES FOR SENIORS	100.00	0.00	B
LEW05 ELLEN SILVERMAN		19-02150	ART CLASSES FOR SENIORS	50.00	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	50.00	0.00	B
				<u>520.00</u>		
	Extd Total: 2019 SENIOR GRANT			520.00		
Extd:	2019 NJ BODY ARMOR					
G-02-41-779-703-002	MISCELLANEOUS EXPENSES					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		19-01451	BALLISTIC VESTS / LEVEL IIIA	5,686.93	0.00	
	Extd Total: 2019 NJ BODY ARMOR			5,686.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2019 FEDERAL VEST GRANT					
G-02-41-779-704-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	19-01451	BALLISTIC VESTS / LEVEL IIIA	3,718.36	0.00	
	Extd Total: 2019 FEDERAL VEST GRANT			3,718.36		
	Department Total:			9,925.29		
	CAFR Total:			16,483.94		
	Fund Total:			16,483.94		
	Year Total:			16,483.94		
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	3,256.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	19-03110	AFFORDABLE HSNG. 7/29-8/31/19	<u>1,050.00</u>	0.00	
				4,306.00		
	Extd Total: AFFORDABLE HOUSING			4,306.00		
	Department Total: AFFORDABLE HOUSING			4,306.00		
	CAFR Total:			4,306.00		
	Fund Total:			4,306.00		
	Year Total:			4,306.00		
R-16-56-852-000-803	ADULT SOFTBALL					
BSN01	BSN SPORTS	19-01374	2019 Summer Equipment	324.00	0.00	
INK01	INKWELL GLOBAL MARKETING	19-02819	trophies for adult softball	235.00	0.00	
WALK1	MIKE WALKER	19-02979	slo-pitch umpire	225.00	0.00	
TRI13	STEVE TRIONFO	19-02980	slo-pitch Umpire	450.00	0.00	
PERK1	TRACEY PERKINS	19-02983	slo-pitch umpire	225.00	0.00	
TOM02	TOM YOUNGHANS	19-02984	slo-pitch umpire	225.00	0.00	
MART2	WILLIAM S. MARTER	19-02985	slo-pitch Umpire	180.00	0.00	
DRA1	SIMON DRATLER	19-02986	slo-pitch Umpire	<u>260.75</u>	0.00	
				2,124.75		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
EAST2	EAST COAST DESIGN	19-02252	basketball jerseys	1,515.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
EAST2	EAST COAST DESIGN	19-02252	basketball jerseys	12,325.00	0.00	
STAB1	ZACHARY STABILE	19-02603	Basketball Mentor	<u>40.00</u>	0.00	
				12,365.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MBBC1	MARLBORO BASKETBALL BOOSTER	19-02848	Basketball Tournament	3,000.00	0.00	
3651	365 TEAM SPORTS	19-02849	Travel Uniforms	5,600.00	0.00	
MON47	MONROE SPORTS CENTER	19-02931	Fall League registration	1,500.00	0.00	
MON47	MONROE SPORTS CENTER	19-02936	Registration Fall League	<u>810.00</u>	0.00	
				10,910.00		
R-16-56-852-000-811	BASKETBALL - SUMMER					
STAB1	ZACHARY STABILE	19-02603	Basketball Mentor	20.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	19-02902	Fall Recreation Theatre	2,925.00	0.00	
	Extd Total:			29,859.75		
	Department Total:			29,859.75		
R-16-56-853-000-802 MAN20 MANALAPAN-ENGLISHTOWN REG SCHL MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	BUS SHUTTLE TRANSPORTATION	19-02814 19-03070	Summer Program 2019 Summer camp Busses	4,875.71 <u>566.71</u> 5,442.42	0.00 0.00	
R-16-56-853-000-812 BSN01 BSN SPORTS MAS01 PERFORMANCE HEALTH/MEDCO	SUMMER REC EQUIP PURCHASE	19-01374 19-02171	2019 Summer Equipment First Aid Supplies/Summer 2019	1,294.90 <u>111.70</u> 1,406.60	0.00 0.00	
R-16-56-853-000-858 8HAN4 MARTIN HANDEL	SUMMER REC - TRAVEL CAMP	19-02815	Travel Program Mileage	183.51	0.00	
	Extd Total:			7,032.53		
	Department Total:			7,032.53		
R-16-56-854-000-807 BSN01 BSN SPORTS	FIELD HOCKEY	19-01374	2019 Summer Equipment	28.00	0.00	
R-16-56-854-000-823 MIN02 MINDY RABINOWITZ FAL08 KATELYN FALESCKY RID06 JOAN M. RIDER 8BRAD1 LAURA BRADY	TENNIS INSTRUCTION	19-02866 19-02867 19-02868 19-02974	Tennis Instructor Tennis instructor Tennis Instructor Tennis refund	1,215.00 105.00 105.00 <u>95.00</u> 1,520.00	0.00 0.00 0.00 0.00	
	Extd Total:			1,548.00		
	Department Total:			1,548.00		
R-16-56-859-000-840 6NEW1 IRA NEWMAN 6GUI1 MARION GUIDERA 6PER2 DIANA PERSKI 6STE4 JOAN STEVENSON 6PRI2 LORRAINE PRINCIOтта JER14 JERSEY DREAMERS	TRAVEL - SENIOR TRIPS	19-02811 19-02812 19-02813 19-02898 19-02899 19-02947	9/18/19 Bus Trip Refund 9/18/19 Bus Trip Refund 9/18/19 Bus trip refund 2019 Bus Trip Refund 2019 Bus Trip Refund 11/7/19 HANOVER MANOR TRIP	262.00 131.00 131.00 59.00 59.00 <u>2,538.00</u> 3,180.00	0.00 0.00 0.00 0.00 0.00 0.00	
R-16-56-859-000-841 GE012 GEORGIAN COURT UNIVERSITY	CHAPTER 4 - SENIOR TRIPS	19-03047	11/14/19 EVENT FOR SR ADVISORY	468.00	0.00	
	Extd Total:			3,648.00		
	Department Total:			3,648.00		
	CAFR Total:			42,088.28		
	Fund Total:			42,088.28		
	Year Total:			42,088.28		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	19-02958	MCIA SERIES 2016 DEBT SERVICE	558,500.00	0.00	
	Extd Total:			558,500.00		
	Department Total:			558,500.00		
	CAFR Total:			558,500.00		
	Fund Total: OPEN SPACE TRUST FUND			558,500.00		
	Year Total:			558,500.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802 1LIAB STATE OF NEW JERSEY	UNEMPLOYMENT	19-03038	3RD QT UNEMPLOYMENT 2019	196.25	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	19-03103 19-03180	COMM/MISC. SRVC. THRU 10/11/19 MISC. SRVC. THRU 10/25/19	903.00 354.75	0.00 0.00	
				<u>1,257.75</u>		
T-03-56-802-000-810 ACT07 ACTION UNIFORM COMPANY	FEDERAL FORFEITURE FUNDS - TREASURY	19-02440	UNIFORMS FBI ACADEMY E. NIESZ	420.98	0.00	
T-03-56-802-000-814 5BUL1 BULWARK SYSTEMS LLC 5WAN1 DAXUAN WANG 5GAH1 GAH FUNDING 5TFS3 TFS CUST FIG CAP INV NJ13 5TRA4 TRADE MONEY LLC 5USB10 US BANK CUST FOR PRO CAP 8 5COM6 COMMUNITY CAPITAL INVESTMENTS	TAX PREMIUM	19-03055 19-03056 19-03057 19-03059 19-03060 19-03062 19-03127	404/7 REF PREM CERT#18-00050 10/3.03-C05-4 REFPREM 19-00004 39/9.02 REF PREM CERT#18-00024 1403/25 REF PREM CERT#19-00051 1502/5 REF PREM CERT#18-00081 417/10.03 REF PREM C#19-00032 2000/17 REF PREM CERT#16-00126	93,700.00 26,000.00 1,200.00 3,000.00 1,400.00 1,000.00 1,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				<u>127,300.00</u>		
T-03-56-802-000-815 ALL30 ALL CAR COLLISION	INS CLAIM LIABILITY	19-02929	REPAIR POLICE VEHICLE	2,748.29	0.00	
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	19-03154	WORKERS COMP SEPTEMBER 2019	4,870.16	0.00	
T-03-56-802-000-841 CLA01 RALPH CLAYTON & SONS	RESERVE-STORM (SNOW) TRUST	19-03013	ICE CONTOL SAND	1,004.50	0.00	
T-03-56-802-000-844 4PBA3 MANALAPAN PBA 229	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	19-03185	REIMB - SHOP WITH A COP TARGET	1,000.00	0.00	
T-03-56-802-000-845 BROW1 TERRANCE BROWN	SPECIAL NEEDS COUNCIL	19-02452	SNO Music Program	250.00	0.00	
T-03-56-802-000-848 COB01 COBY GRAPHICS 8ROS18 SCOTT ROSOFSKY	RESERVE - MRC-CERT	19-02571 19-02749	Printing Services- Embroidered Reimbursement forbagels/coffee	250.00 70.27	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 8AND4 LANCE ANDREW	RESERVE - MRC-CERT		Continued			
		19-02864	hi-Intensity bulbs for lights	<u>48.98</u>	0.00	
				369.25		
T-03-56-802-000-850 8DIO2 ERNIE DIORIO MAY05 MAYOR'S CHARITY BALL	RESERVE FOR VETERANS COMMITTEE					
		19-02989	REIMBURSEMENT	225.92	0.00	
		19-02990	VETERANS SPONSOR CHARITY BALL	<u>300.00</u>	0.00	
				525.92		
	Extd Total:			139,943.10		
	Department Total:			139,943.10		
	CAFR Total:			139,943.10		
	Fund Total: TRUST-OTHER FUND			139,943.10		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 STFR1 ST FRANCIS ANIMAL HOSPITAL	RESERVE FOR ANIMAL TRUST					
		19-02987	Vet Services- Rabies Clinic	300.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH					
		19-02905	dog licensing September 2019	28.80	0.00	
	Extd Total: ANIMAL TRUST			328.80		
	Department Total: ANIMAL TRUST			328.80		
	CAFR Total:			328.80		
	Fund Total:			328.80		
	Year Total:			140,271.90		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
9-01-08-105-634	RECREATION-FIELD RENTAL					
8RIV3 ANNALAI RIVERS		19-02916	REFUND PAVILION RENTAL	100.00	0.00	
	Revenue Total:			100.00		

Total Charged Lines: 483 Total List Amount: 20,581,664.85 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	9-01	14,607,384.06	2,528,566.98	17,135,951.04	100.00	0.00	17,136,051.04
WATER UTILITY	9-05	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00
	Year Total:	14,607,384.06	2,533,916.98	17,141,301.04	100.00	0.00	17,141,401.04
CAPITAL FUND	C-04	88,064.69	2,590,549.00	2,678,613.69	0.00	0.00	2,678,613.69
	G-02	16,483.94	0.00	16,483.94	0.00	0.00	16,483.94
	H-18	4,306.00	0.00	4,306.00	0.00	0.00	4,306.00
	R-16	42,088.28	0.00	42,088.28	0.00	0.00	42,088.28
OPEN SPACE TRUST	S-20	0.00	558,500.00	558,500.00	0.00	0.00	558,500.00
TRUST-OTHER FUND	T-03	139,943.10	0.00	139,943.10	0.00	0.00	139,943.10
	T-12	328.80	0.00	328.80	0.00	0.00	328.80
	Year Total:	140,271.90	0.00	140,271.90	0.00	0.00	140,271.90
Total of All Funds:		14,898,598.87	5,682,965.98	20,581,564.85	100.00	0.00	20,581,664.85

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							
EIE0129	LAKEVIEW ESTATES								
19-03086	2 CME01 CME ASSOCIATES	SERVICES 10/3/19 CME	41.00	R	10/28/19	10/28/19		250112	
19-03086	7 CME01 CME ASSOCIATES	SERVICES 10/23/19 CME	41.00	R	11/05/19	11/05/19		250831	
Account Total:			82.00						
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
19-03086	1 CME01 CME ASSOCIATES	SERVICES 10/2-10/9/19 CME	378.50	R	10/28/19	10/28/19		250109	
19-03086	8 CME01 CME ASSOCIATES	SERVICES 10/18-10/21/19 CME	300.50	R	11/05/19	11/05/19		250829	
Account Total:			679.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-03086	4 CME01 CME ASSOCIATES	SERVICES 10/10/19 CME	41.00	R	10/28/19	10/28/19		250117	
19-03086	5 CME01 CME ASSOCIATES	SERVICES 10/23/19 CME	32.25	R	11/05/19	11/05/19		250835	
Account Total:			73.25						
EIE1704	PINE BROOK REHABILITATION								
19-03086	3 CME01 CME ASSOCIATES	SERVICES 10/3/19 CME	82.00	R	10/28/19	10/28/19		250120	
19-03086	6 CME01 CME ASSOCIATES	SERVICES 10/22-10/25/19 CME	961.00	R	11/05/19	11/05/19		250838	
Account Total:			1,043.00						
EIP11073	5 MANOR COURT								
19-03040	4 CME01 CME ASSOCIATES	SERVICES 10/24/1 CME	100.00	R	10/28/19	10/28/19		250091	
Account Total:			100.00						
EIP120719	5 GLEN WOOD COURT								
19-03040	3 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/28/19	10/28/19		250092	
Account Total:			200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP130413 19-03040	8 MOHAWK LANE 2 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/28/19	10/28/19		250093	
	Account Total:		200.00						
EIP20071 19-03040	13 THOREAU DRIVE 1 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/28/19	10/28/19		250094	
	Account Total:		200.00						
EIP22042 19-03040	6 GRISTMILL DRIVE 8 CME01 CME ASSOCIATES	SERVICES 10/30/19 CME	200.00	R	11/04/19	11/04/19		250815	
	Account Total:		200.00						
EIP3111301 19-03040	328 UNION HILL ROAD 5 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	100.00	R	10/28/19	10/28/19		250089	
	Account Total:		100.00						
EIP33115 19-03040	19 PINWOOD DRIVE 7 CME01 CME ASSOCIATES	SERVICES 10/30/19 CME	200.00	R	11/04/19	11/04/19		250814	
	Account Total:		200.00						
EIP830410 19-03040	2 KUDYBEA COURT 6 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/28/19	10/28/19		250137	
	Account Total:		200.00						
PAS0908 19-03020	MANAL PLAZA 342HWY 9N B8/L4.01 7 LES04 WEINER LAW GROUP LLP	SERVICES 9/24/19 WEINER LAW	150.00	R	10/22/19	10/22/19		233560	
19-03108	4 CME01 CME ASSOCIATES	SERVICES 10/1/19 CME	82.00	R	10/30/19	10/30/19		250098	
19-03108	17 CME01 CME ASSOCIATES	SERVICES 10/23-10/24/19 CME	288.50	R	11/06/19	11/06/19		250819	
	Account Total:		520.50						
PAS1007 19-03020	AMEND PREL&FIN MAJOR SITE PLAN 8 LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/9/19 WEINER LAW	300.00	R	10/22/19	10/22/19		233559	

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
PO #	Item	Vendor	Description			Enc	Date	Date	Invoice	Type
PAS1007	AMEND PREL&FIN MAJOR SITE PLAN Continued									
19-03108	8	CME01	CME ASSOCIATES	SERVICES 9/30-10/2/19	CME	410.00	R	10/30/19	10/30/19	250100
19-03108	29	CME01	CME ASSOCIATES	SERVICES 10/24/19	CME	41.00	R	11/06/19	11/06/19	250821
Account Total:				751.00						
PAS1824	500 CRAIG RD AMENDED MINR SITE									
19-03108	20	CME01	CME ASSOCIATES	SERVICES 10/25/19	CME	328.00	R	11/06/19	11/06/19	250833
Account Total:				328.00						
PAS1902	TARGET AMENDED FINAL SITE PLAN									
19-01307	7	LES04	WEINER LAW GROUP LLP	SERVICES 3/5-3/28/19	WEINER LA	795.00	R	04/17/19	10/22/19	227155
19-01397	10	CME01	CME ASSOCIATES	SERVICES 3/25-3/29/19	CME	703.00	R	04/24/19	10/22/19	240578
19-01661	10	LES04	WEINER LAW GROUP LLP	SERVICES 4/4-4/23/19	WEINER LA	570.00	R	05/21/19	10/22/19	228423
19-01709	2	CME01	CME ASSOCIATES	SERVICES 4/29-4/30/19	CME	208.00	R	05/28/19	10/22/19	242161
19-01905	5	CME01	CME ASSOCIATES	SERVICES 5/20/19	CME	164.00	R	06/18/19	10/22/19	242773
19-01905	18	CME01	CME ASSOCIATES	SERVICES 5/29-6/6/19	CME	287.00	R	06/18/19	10/22/19	243514
19-01956	7	LES04	WEINER LAW GROUP LLP	SERVICES 5/29/19	WEINER LAW	45.00	R	06/25/19	10/22/19	229176
19-02055	11	CME01	CME ASSOCIATES	SERVICES 6/10-6/13/19	CME	168.50	R	07/03/19	10/22/19	244429
19-02158	11	LES04	WEINER LAW GROUP LLP	SERVICES 6/7/19	WEINER LAW	60.00	R	07/19/19	10/22/19	230635
Account Total:				3,000.50						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
19-02808	18	CME01	CME ASSOCIATES	SERVICES 9/9--9/26/19	CME	1,607.00	R	10/04/19	10/22/19	248788
19-03020	11	LES04	WEINER LAW GROUP LLP	SERVICES 9/9-9/26/19	WEINER LA	900.00	R	10/22/19	10/22/19	233556
Account Total:				2,507.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN									
19-03020	6	LES04	WEINER LAW GROUP LLP	SERVICES 9/9-9/26/19	WEINER LA	135.00	R	10/22/19	10/22/19	233557
19-03108	7	CME01	CME ASSOCIATES	SERVICES 10/1/19	CME	246.00	R	10/30/19	10/30/19	250099
19-03108	18	CME01	CME ASSOCIATES	SERVICES 10/16-10/23/19	CME	452.50	R	11/06/19	11/06/19	250820
Account Total:				833.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PMA0914	SPEED BUMPS THRU SOUTHFIELD ES								
19-03108	21 CME01 CME ASSOCIATES	SERVICES 10/30/19 CME	200.00	R	11/06/19	11/06/19		250816	
	Account Total:		200.00						
PMA1948	SHED ON CONCRETE PAD								
19-03108	2 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/30/19	10/30/19		250086	
	Account Total:		200.00						
PMA1949	PAVE EXISTING GRAVEL								
19-03108	13 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/30/19	10/30/19		250088	
	Account Total:		200.00						
PMA1951	2 ENCLOSURES AROUND WELLS								
19-03108	5 CME01 CME ASSOCIATES	SERVICES 10/24/19 CME	200.00	R	10/30/19	10/30/19		250090	
	Account Total:		200.00						
PMS1831	MINOR SUBDIVISION								
19-03108	11 CME01 CME ASSOCIATES	SERVICES 10/11/19 CME	369.00	R	10/30/19	10/30/19		250103	
19-03108	27 CME01 CME ASSOCIATES	SERVICES 10/16-10/24/19 CME	246.00	R	11/06/19	11/06/19		250823	
	Account Total:		615.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-02055	5 CME01 CME ASSOCIATES	SERVICES 6/14-6/21/19 CME	451.00	R	07/03/19	10/22/19		244432	
19-02158	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/27/19 WEINER LA	660.00	R	07/19/19	10/22/19		230631	
19-02213	10 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	328.00	R	07/24/19	10/22/19		245481	
19-02445	7 LES04 WEINER LAW GROUP LLP	SERVICES 7/15/19 WEINER LAW	450.00	R	08/20/19	10/22/19		231508	
19-02641	18 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4-6/27/19 AVAKIAN	1,135.00	R	09/10/19	10/22/19		7848	
19-02641	19 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/11/19 AVAKIAN	150.00	R	09/10/19	10/22/19		7892	
	Account Total:		3,174.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
19-03108	10 CME01 CME ASSOCIATES	SERVICES 10/4/19 CME	164.00	R	10/30/19	10/30/19		250102	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1913	16 PENSION HILLRD MINOR SUBDIV Continued									
19-03108	28 CME01 CME ASSOCIATES	SERVICES 10/25/19 CME		164.00	R	11/06/19	11/06/19		250822	
	Account Total:			328.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI									
19-02445	12 LES04 WEINER LAW GROUP LLP	SERVICES 7/2/19 WEINER LAW		180.00	R	08/20/19	10/28/19		231192	
19-02641	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/13/19 AVAKIAN		150.00	R	09/10/19	10/28/19		7852	
19-02641	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/11/19 AVAKIAN		150.00	R	09/10/19	10/28/19		7852	
19-02755	13 LES04 WEINER LAW GROUP LLP	SERVICES 8/6/19 WEINER LAW		60.00	R	09/19/19	10/28/19		231913	
19-03020	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/10/19 WEINER LAW		45.00	R	10/22/19	10/28/19		233549	
	Account Total:			585.00						
PMS1933	103 MILLHURST RD MINOR SUBDIV									
19-03020	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/16/19 WEINER LA		345.00	R	10/22/19	10/22/19		233555	
19-03029	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/22-8/23/19 AVAKIAN		425.00	R	10/25/19	10/25/19		8138	
	Account Total:			770.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
19-03020	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/4/19 WEINER LAW		120.00	R	10/22/19	10/22/19		233545	
19-03029	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/8/19 AVAKIAN		410.00	R	10/25/19	10/25/19		8139	
19-03108	23 CME01 CME ASSOCIATES	SERVICES 10/15/19 CME		164.00	R	11/06/19	11/06/19		250828	
19-03183	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 10/15/19 MCLAUGHLIN		116.00	R	11/06/19	11/06/19		10-17229	
	Account Total:			810.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-03020	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/27/19 WEINER LA		1,110.00	R	10/22/19	10/22/19		233548	
	Account Total:			1,110.00						
PPM1837	STAVOLA -ASSISTED LIVING									
19-03020	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/27/19 WEINER LA		1,545.00	R	10/22/19	10/22/19		233552	
19-03108	6 CME01 CME ASSOCIATES	SERVICES 9/30-1/11/19 CME		697.00	R	10/30/19	10/30/19		250116	
19-03108	19 CME01 CME ASSOCIATES	SERVICES 10/15-10/24/19 CME		621.00	R	11/06/19	11/06/19		250834	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM1837	STAVOLA -ASSISTED LIVING	Continued							
19-03183	4 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 10/1-10/24/19 MCLAUGH	580.00	R	11/06/19	11/06/19		10-17235	
		Account Total:	3,443.00						
PPM1901	200 MADISON AVE PREL MAJ SITE								
19-03020	15 LES04	WEINER LAW GROUP LLP SERVICES 9/3-9/9/19 WEINER LAW	270.00	R	10/22/19	10/22/19		233558	
19-03108	15 CME01	CME ASSOCIATES SERVICES 10/1-10/2/19 CME	369.00	R	10/30/19	10/30/19		250108	
		Account Total:	639.00						
UCB201101	RD OPENINGCASH BONDRES#2017-79								
19-02838	1 8BAS4	LAWRENCE BASTONE RDOPENING BOND REFND R#2017-79	2,000.00	R	10/02/19	10/17/19			
		Account Total:	2,000.00						
UPP2504310	532 CRAIG ROAD (NEW HOME)								
19-03087	4 CME01	CME ASSOCIATES SERVICES 10/4/19 CME	109.00	R	10/28/19	10/28/19		250115	
		Account Total:	109.00						
UPP484	MCBRIDE RD PLOT PLAN CO REVIEW								
19-03087	1 CME01	CME ASSOCIATES SERVICES 10/4/19 CME	164.00	R	10/28/19	10/28/19		250105	
		Account Total:	164.00						
UPP82346	163 THOMPSON GROVE RD NEW HOME								
19-03087	2 CME01	CME ASSOCIATES SERVICES 10/9-10/10/19 CME	123.00	R	10/28/19	10/28/19		250113	
19-03087	5 CME01	CME ASSOCIATES SERVICES 10/15/19 CME	41.00	R	11/04/19	11/04/19		250832	
		Account Total:	164.00						
UPP82702	77 OAKLAND MILLS RD (NEW HOME)								
19-02793	2 CME01	CME ASSOCIATES SERVICES 8/28-9/6/19 CME	600.50	R	09/24/19	10/24/19		248570	
		Account Total:	600.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
UPP831703	70 OAKLAND MILLS RD. NEW HOME									
19-03087	3 CME01 CME ASSOCIATES	SERVICES 10/1-10/10/19 CME		424.25	R	10/28/19	10/28/19		250114	
	Account Total:			424.25						
WRE1724	MANALAPAN CROSSING									
19-03088	1 CME01 CME ASSOCIATES	SERVICES 9/30/19 CME		574.00	R	10/28/19	10/28/19		250106	
19-03088	3 CME01 CME ASSOCIATES	SERVICES 10/16-10/23/19 CME		900.00	R	11/04/19	11/04/19		250825	
	Account Total:			1,474.00						
WRE1837	STAVOLA ASSISTED WATER REVIEW									
19-02794	4 CME01 CME ASSOCIATES	SERVICES 9/9-9/10/19 CME		820.00	R	10/02/19	10/22/19		249387	
19-03088	2 CME01 CME ASSOCIATES	SERVICES 10/3-10/15/19 CME		905.00	R	11/04/19	11/04/19		250817	
	Account Total:			1,725.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD									
19-03107	2 CME01 CME ASSOCIATES	SERVICES 10/4-10/9/19 CME		369.00	R	10/30/19	10/30/19		250119	
	Account Total:			369.00						
ZBE1828	85 TRACY STATION RD (ADDITION)									
19-03029	11 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/21/19 AVAKIAN		150.00	R	10/25/19	10/25/19		8140	
	Account Total:			150.00						
ZBE1909	USE VARIANCE RT 537									
19-03107	4 CME01 CME ASSOCIATES	SERVICES 10/23/19 CME		164.00	R	11/06/19	11/06/19		250837	
	Account Total:			164.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE									
19-03014	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/4-9/25/19 WEINERLAW		1,039.50	R	10/22/19	10/22/19		233562	
	Account Total:			1,039.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK									
19-03014	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/13-9/20/19 WEINER L		1,134.00	R	10/22/19	10/22/19		233563	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
ZBE1917	ENGLISHTOWN BUSINESS PARK		Continued							
19-03029	9	AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/30-8/27/19 AVAKIAN	450.00	R	10/25/19	10/25/19		8137	
19-03107	1	CME01 CME ASSOCIATES	SERVICES 10/10-10/11/19 CME	164.00	R	10/30/19	10/30/19		250118	
			Account Total:	1,748.00						
ZBE1934	10 RED FOX RUN									
19-03014	8	LES04 WEINER LAW GROUP LLP	SERVICES 9/30/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233565	
			Account Total:	40.50						
ZBE1937	111 IRON ORE RD FRONT YD SETBA									
19-03014	7	LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233566	
			Account Total:	40.50						
ZBE1938	7 AVALON DR REAR YARD SETBACK									
19-03014	6	LES04 WEINER LAW GROUP LLP	SERVICES 9/6-9/24/19 WEINER LA	81.00	R	10/22/19	10/22/19		233567	
			Account Total:	81.00						
ZBE1939	56 E. PARSONAGE WAY BULK VARIA									
19-03014	14	LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233568	
			Account Total:	40.50						
ZBE1940	7 HEARTHSTONE DR USE VARIANCE									
19-03014	12	LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	135.00	R	10/22/19	10/22/19		233569	
			Account Total:	135.00						
ZBE1941	10 NOTTINGHAM RD REAR SETBACK									
19-03014	9	LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233570	
			Account Total:	40.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1942 19-03014	MCBRIDE RD BULK VARIANCE 4 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233571	
	Account Total:		40.50						
ZBE1944 19-03014	64 MONKTON RD BULK VARIANCE 13 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233572	
	Account Total:		40.50						
ZBE1945 19-03014	18 SPRINGHOUSE CIRCLE BULK VAR 5 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233573	
	Account Total:		40.50						
ZBE1946 19-03014	19 DEER WAY BULK VARIANCE 3 LES04 WEINER LAW GROUP LLP	SERVICES 9/6/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233574	
	Account Total:		40.50						
ZBE1947 19-03014	12 JEANINE COURT BULK VARIANCE 10 LES04 WEINER LAW GROUP LLP	SERVICES 9/16/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233575	
	Account Total:		40.50						
ZBE1950 19-03014	4 SHERWOOD ROAD BULK VARIANCE 11 LES04 WEINER LAW GROUP LLP	SERVICES 9/16/19 WEINER LAW	40.50	R	10/22/19	10/22/19		233576	
	Account Total:		40.50						
ZBE1953 19-03107	171 RT 33 USE VARIANCE 3 CME01 CME ASSOCIATES	SERVICES 10/23/19 CME	41.00	R	11/06/19	11/06/19		250836	
	Account Total:		41.00						

Total Charged Lines: 100 Total Project Amount: 34,285.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	34,285.00
Total of All Funds:		<u>34,285.00</u>
