

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 26, 2019 TO OCTOBER 16, 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 **\$2,850,636.32** for the period September 26, 2019 to October 16, 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: October 16, 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 October 16, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 26, 2019 to
October 16, 2019. Total Bill List \$2,850,636.32 = \$693,165.63
+ \$2,157,470.69 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from September 26, 2019 - October 16, 2019
October 16, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-17-160-004	Manalapan Trust - Other	Tax Sale Premiums to Trust	\$ 715,800.00	9/23/2019
Various Accts	Manalapan Tax Title Lien	Tax Sale Liens to TTL	\$ 258,418.58	9/23/2019
9-01-31-445-446-272	Gordon's Corner Water Company	Water Usage 8/14/19-9/16/19	\$ 6,489.50	9/27/2019
Various Accounts	Gordon's Corner Water Company	Water Usage 8/14/19-9/26/19	\$ 6,956.90	9/27/2019
9-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 8/15/19-9/17/19	\$ 16.25	9/27/2019
9-01-31-440-441-242	Verizon Business	Video Conf. 9/13/19-10/12/19, PD Circuit 9/26/19-10/15/19	\$ 627.99	9/27/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 9/25/19	\$ 553,555.78	9/25/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 9/25/19	\$ 1,982.84	9/25/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 9/25/19	\$ 791.99	9/25/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 9/25/19	\$ 33,184.13	9/25/2019
T-03-56-802-000-802	Manalapan Trust Fund	Overpayment NJ SUI 3Q-2019 Payroll Fund	\$ 3,491.35	9/30/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 782.91	9/27/2019
Various Accounts	Jersey Central Power & Light	Smithburg 8/23/19-9/21/19, Ryan Rd. 8/24/19-9/23/19, Franklin Ln. 8/24/19-9/23/19, PD Gym	\$ 486.92	10/1/2019
9-01-31-440-441-242	Verizon	8/27/19-9/24/19	\$ 34.92	10/1/2019
9-01-31-450-450-277	Optimum	Fire Panel Main 9/19-10/18/19	\$ 222.28	10/1/2019
9-01-31-450-450-277	Optimum	Rec Ctr. 9/22/19-10/21/19, Comm. Center 9/22/19-10/21/19	\$ 285.84	10/8/2019
9-01-31-446-446-222	N.J. Natural Gas	Admin 10/1-31/19, DPW 10/1-31/19, Senior 10/1-31/19	\$ 26.37	10/8/2019
9-01-31-440-441-242	Verizon	Teen Center 8/27/19-9/26/19	\$ 154.64	10/8/2019
Various Accounts	Manalapan Twp. Payroll	95 Herbert 9/26/19-10/24/19, Main Fire Panel 9/26/19-10/25/19	\$ 523,933.55	10/8/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 10/8/19	\$ 3,200.85	10/8/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 10/8/19	\$ 558.13	10/8/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 10/8/19	\$ 46,162.04	10/8/2019
9-01-36-477-477-252	DCRP	Trust Fund Payroll - 10/8/19	\$ 306.93	10/11/2019
		DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability		

Total: **\$ 2,157,470.69**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		Continued COPIER LEASES OCTOBER 2019	<u>159.81</u> 283.81	0.00	
	Extd Total: FINANCE			373.81		
	Department Total:			373.81		
Extd: TAX ASSESSOR						
9-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	19-02594	Prof Svc Rendered Sep-Dec 2019	3,375.00	0.00	B
	Extd Total: TAX ASSESSOR			3,375.00		
	Department Total:			3,375.00		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-02875	LEGAL SERVICES SEPTEMBER 2019	7,184.26	0.00	
	Extd Total: LEGAL SERVICES			7,184.26		
	Department Total:			7,184.26		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-01944	CDBG GRANT APPLICATION 2020	123.00	0.00	B
CME01	CME ASSOCIATES	19-02806	MISC. SERVICES THRU 9/6/19	295.00	0.00	
CME01	CME ASSOCIATES	19-02883	MISC. SRVC. THRU 9/27/19	<u>1,664.00</u>	0.00	
				2,082.00		
	Extd Total: ENGINEERING SERVICE			2,082.00		
	Department Total:			2,082.00		
	CAFR Total:			15,444.55		
Extd: PLANNING BOARD						
9-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-02621	OFFICE SUPPLIES	75.26	0.00	
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-02833	COPIER LEASES OCTOBER 2019	254.87	0.00	
9-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	19-02804	GENERAL SERVICES PB AUG. 2019	90.00	0.00	
	Extd Total: PLANNING BOARD			420.13		
	Department Total:			420.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
9-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-02621	OFFICE SUPPLIES	56.24	0.00	
Extd Total: BOARD OF ADJUSTMENT				56.24		
Department Total:				56.24		
CAFR Total:				476.37		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-02621	OFFICE SUPPLIES	92.72	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				92.72		
Department Total:				92.72		
CAFR Total:				92.72		
Extd: WORKERS COMP						
9-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	19-02826	WORKERS COMP AUGUST 2019	20,000.00	0.00	
Extd Total: WORKERS COMP				20,000.00		
Department Total:				20,000.00		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	19-02802	NJ STATE HEALTH BENEFITS PROG.	161,826.00	0.00	
1SHB2	N.J.S.H.B.	19-02803	NJ STATE HEALTH BENEFITS PROG.	93,297.31	0.00	
				<u>255,123.31</u>		
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-02922	DELTA DENTAL OF NEW JERSEY	15,231.24	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				270,354.55		
Department Total:				270,354.55		
CAFR Total:				290,354.55		
Extd: POLICE						
9-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	19-02131	Blanket Refil Fire Extinguishr	201.00	0.00	B
AMA04	AMAZON CAPITAL SERVICES	19-02688	PANASONIC CR123A LITHIUM 3V	26.40	0.00	
				<u>227.40</u>		
9-01-25-240-240-207 MAG03	DUES MAGLOCLEN	19-02782	Membership User Fees 7/19-6/20	400.00	0.00	
9-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	19-02079	Blanket-Training Classes /MCPA	175.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-209	EDUCATION & TRAINING		Continued			
AWA01	AWARENESS PROTECTIVE CONSULT.	19-02197	Trng Rfl Inst Course/ #104	395.00	0.00	
ATL13	TREASURER, COUNTY OF ATLANTIC	19-02671	Trng Expandbl Baton Instr/#84	150.00	0.00	
ACT07	ACTION UNIFORM COMPANY	19-02693	Baton/Holder To Attend Class	<u>183.00</u>	0.00	
				903.00		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01790	FIREARMS COPIER AUG-DEC 2019	107.33	0.00	B
VEW01	VERIZON WIRELESS	19-02027	Blanket 3/Qtr Cell Phones	367.60	0.00	B
CAB02	OPTIMUM	19-02619	Blanket 4th Qtr Cable Services	168.53	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02620	Blanket 4/Qtr Leased Copiers/2	560.69	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	19-02658	Mntrng Cmr/Accs System Mtn/4 Qt	1,545.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	19-02728	Copier Firearms Mantnace Cntr	<u>156.25</u>	0.00	
				2,905.40		
9-01-25-240-240-213	UNIFORMS					
ENT01	ENTENMANN ROVIN CO.,INC.	19-02331	Retirement Badge/wallet /#107	165.25	0.00	
9-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
SAFE1	SAFE ID CARD SYSTEMS, INC.	19-02775	Cstm ID Card/SLEO III Tropeano	15.00	0.00	
ACT07	ACTION UNIFORM COMPANY	19-02780	Unifrm Shrts/SLEO III/New/Repl	<u>342.00</u>	0.00	
				357.00		
9-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
AFT02	AFTERMATH, INC.	19-01622	Emergency Dcontamination PD Veh	245.00	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	19-02617	window Tinting/Dets Unmrk Vehs	850.00	0.00	
DEF04	DEFALCO'S HEAVY DUTY TOWING	19-02668	Tow Disabled PD Veh #2606	115.00	0.00	
FIRS2	FIRST KLASS VINYL LLC	19-02781	Partial Striping Rprd Veh#2608	<u>325.00</u>	0.00	
				1,535.00		
	Extd Total: POLICE			6,493.05		
	Department Total:			6,493.05		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099	MISCELLANEOUS					
7SUL1	SEAN SULLIVAN	19-02729	2019 Volunteer Incentive Reimb	285.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			285.00		
	Department Total:			285.00		
Extd:	FIRE PREVENTION					
9-01-25-265-265-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02450	Printer Cartridge, boxes -FIRE	221.02	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-02654	90A HP LASER TONER CART. -FIRE	<u>177.00</u>	0.00	
				398.02		
9-01-25-265-265-207	DUES					
1DCA2	NJ DEPT COMMUNITY AFFAIRS	19-02655	UCC SUB RENEWAL - R. ZANDER	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	19-02656	5 SUB RENEWALS NJ FIRE CODE	150.00	0.00	
	Extd Total: FIRE PREVENTION			598.02		
	Department Total:			598.02		
	CAFR Total:			7,376.07		
Extd: PUBLIC WORKS						
9-01-26-290-290-207 1REV1	DUES TREASURER, STATE OF NJ	19-02611	PESTICIDE LICENSE RENEWALS	110.00	0.00	
9-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	19-01881	BLANKET - GPS SYSTEM FOR DPW	540.17	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02833	COPIER LEASES OCTOBER 2019	<u>186.25</u>	0.00	
				726.42		
9-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	19-01726	BLANKET - UNIFORM RENTAL/CLEAN	728.02	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02499	BLANKET - UNIFORM RENTAL/CLEAN	615.33	0.00	B
8KUR3	TIMOTHY KURCZESKI	19-02853	REIM - WORKBOOTS	<u>150.00</u>	0.00	
				1,493.35		
9-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	19-02786	FIRST AID SUPPLIES	685.78	0.00	
9-01-26-290-290-255 1MCR1	STREET SWEEPINGS MONMOUTH CTY RECLAMATION CTR	19-02627	BLANKET -DISPOSAL OF SWEEPINGS	824.33	0.00	B
9-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	19-02206	BLANKET - SIGN MATERIALS	44.27	0.00	B
GLA02	N. GLANTZ & SON	19-02599	BLANKET - SIGN MATERIALS	<u>666.34</u>	0.00	B
				710.61		
	Extd Total: PUBLIC WORKS			4,550.49		
	Department Total:			4,550.49		
Extd: SHADE TREE						
9-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	19-02503	REMOVAL OF HAZARDOUS TREE	1,704.00	0.00	
CEN12	CENTRAL JERSEY TREE EXPERTS IN	19-02724	REMOVE LARGE TREE FROM STREAM	<u>450.00</u>	0.00	
				2,154.00		
	Extd Total: SHADE TREE			2,154.00		
	Department Total:			2,154.00		
Extd: RECYCLING						
9-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	19-02387	BLANKET - TIRE RECYCLING	72.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
WIN08 KELLY WINTHROP, LLC.		19-02593	BLANKET - DEER CARCASS REMOVAL	<u>283.50</u>	0.00	B
				355.50		
	Extd Total: RECYCLING			355.50		
	Department Total:			355.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		19-02546	Storage boxes	61.90	0.00	
PIT02 PITNEY BOWS GOV'T ACCOUNTS		19-02758	Postage Machine Supplies	<u>596.46</u>	0.00	
				658.36		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10 ACCESS NJ - CNA SERVICES		19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
JER04 JERSEY ELEVATOR		19-02172	Elevator Maint. Contract	170.93	0.00	B
WBM01 W.B. MASON CO, LLC		19-02632	RENTAL COOLERS JULY/AUG. 2019	17.10	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		19-02669	Fire Alarm Monitoring & Inspec	660.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		19-02833	COPIER LEASES OCTOBER 2019	<u>268.45</u>	0.00	
				12,236.35		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01 W.B. MASON CO, LLC		19-02325	WATER DELIVERY AUGUST 1, 2019	82.95	0.00	
CIN02 CINTAS CORPORATION NO.2		19-02757	RESTOCK MAIN MEDICAL CABINET	64.65	0.00	
TWI02 TWINCO SUPPLY CO. INC		19-02792	Building Supplies	<u>1,610.80</u>	0.00	
				1,758.40		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01 MILLHURST MILLS INC		19-00089	BLANKET - MAINTENANCE SUPPLIES	90.01	0.00	B
PES03 PEST ID LLC		19-00198	SERVICES BLDGS. JAN-DEC. 2019	125.00	0.00	B
LOC01 THE LOCK DOC		19-00315	BLANKET - LOCKS/KEYS	125.00	0.00	B
APPO7 APPLE LOCKSMITH		19-00380	BLANKET - LOCKS/KEYS	182.00	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		19-01673	BLANKET - BLDG MAINT SUPPLIES	201.60	0.00	B
CLA01 RALPH CLAYTON & SONS		19-01728	BLANKET - CONCRETE/SUPPLIES	187.30	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		19-01811	BLANKET - ELECTRICAL SUPPLIES	185.24	0.00	B
EDS01 EASTERN DOOR SERVICE, INC.		19-01987	BLANKET - DOOR REPAIRS	276.93	0.00	B
UNIF01 UNIFIRST CORPORATION		19-02031	BLANKET -RUNNERS FOR TOWN HALL	137.34	0.00	B
PAN04 PANTANO NURSERY		19-02039	BLANKET - LANDSCAPE SUPPLIES	61.99	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		19-02088	BLANKET - BLDG MAINT SUPPLIES	1,016.84	0.00	B
BIL03 BILL WAGNER & SON		19-02301	BLANKET - PLUMBING SUPPLIES	81.57	0.00	B
MAN11 MANALAPAN HARDWARE		19-02333	BLANKET - HARDWARE SUPPLIES	687.34	0.00	B
JER09 JERSEY COAST FIRE EQUIP. CO.		19-02399	FIRE EXTINGUISHER INSPECTIONS	1,648.05	0.00	
DUR01 DURASERV CORP		19-02454	BLANKET - DOOR REPAIRS	488.50	0.00	B
CLA01 RALPH CLAYTON & SONS		19-02496	BLANKET - CONCRETE/SUPPLIES	575.10	0.00	B
RAI04 RAIN DROP PRODUCTS		19-02640	EVALUATE/WINTERIZE SPLASH PAD	1,200.00	0.00	
MAI04 MAIN ACCESS SYSTEMS, INC.		19-02660	ACT34B GATE REMOTES	250.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		19-02785	BLANKET - BLDG MAINT SUPPLIES	<u>613.47</u>	0.00	B
				8,133.28		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,786.39		
	Department Total:			22,786.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1 ALLDATA		19-02135	REPAIR SERIES RENEWAL	1,500.00	0.00	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01	THE HOSE SHOP	19-00247	BLANKET - PARTS	161.16	0.00	B
DIE01	DIESEL KRAFT, INC.	19-00385	BLANKET - PARTS	28.81	0.00	B
EAS08	EAST COAST EMERGENCY LIGHTING	19-00389	BLANKET - LIGHTS	362.88	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	19-00414	BLANKET - WHEEL ALIGNMENTS	239.90	0.00	B
TES02	TEST RITE	19-01481	BLANKET - DIESEL EMISSION TEST	170.00	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	19-01557	BLANKET - PARTS	386.07	0.00	B
KIM05	KIMBALL MIDWEST	19-01937	HARDWARE SUPPLIES	307.04	0.00	
TES02	TEST RITE	19-02044	BLANKET - DIESEL EMISSION TEST	510.00	0.00	B
VIC01	VIC GERARD GOLF CARS	19-02085	BLANKET - PARTS	13.67	0.00	B
33E1	33 EAST CAR WASH CORP.	19-02091	BLANKET - CAR WASHES	126.00	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	19-02095	BLANKET - PARTS	28.64	0.00	B
ALL26	ALL AMERICAN FORD	19-02202	BLANKET - PARTS	65.04	0.00	B
CAM11	CAMBRIA COMPANIES	19-02290	BLANKET - PARTS	135.84	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-02350	BLANKET - PARTS	67.93	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02396	BLANKET - PARTS	227.45	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-02409	BLANKET - TIRES	532.96	0.00	B
ATL014	ATLANTIC DETROIT DIESEL	19-02579	REMOVE/REPLACE DAMAGED	1,895.48	0.00	
PET06	PETROCHOICE	19-02585	OIL FOR TOWNSHIP VEHICLES	5,272.43	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	19-02615	BLANKET - PARTS	1,393.31	0.00	B
ALL26	ALL AMERICAN FORD	19-02663	BLANKET - PARTS	444.56	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02673	BLANKET - PARTS	582.56	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02674	BLANKET - PARTS	1,387.75	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	19-02686	TIRES FOR DPW TRUCKS	3,976.45	0.00	
ALL26	ALL AMERICAN FORD	19-02713	BLANKET - PARTS	798.17	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-02751	BLANKET - PARTS	211.32	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-02753	REPLACE INJECTOR PUMP LT-3	2,026.56	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	19-02789	BLANKET - PARTS	440.40	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02790	BLANKET - PARTS	764.46	0.00	B
PAN05	PANTANO POWER EQUIPMENT	19-02828	REPLACEMENT ENGINE FOR INFIELD	1,664.00	0.00	
DWD01	D&W DIESEL, INC.	19-02836	ELECTRIC ACTUATOR KIT	700.00	0.00	
				<u>24,920.84</u>		
9-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIP. WAREHOUSE	19-00390	BLANKET - TOOLS	367.27	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			26,788.11		
	Department Total:			26,788.11		
	CAFR Total:			56,634.49		
Extd: BOARD OF HEALTH						
9-01-27-330-330-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	19-02608	HP MAINTENANCE KIT	272.41	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02833	COPIER LEASES OCTOBER 2019	165.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	19-00992	Professional Legal Services	1,136.68	0.00	B
9-01-27-330-330-245 FRA19 FRA TECHNOLOGIES	EQUIPMENT PURCHASE	19-02698	Computer Software Contract	1,300.00	0.00	
9-01-27-330-330-289 VNA01 VNA OF CENTRAL JERSEY	M.C.O.S.S. CONTRACT	19-00229	Blanket	1,033.00	0.00	B
Extd Total: BOARD OF HEALTH				3,907.25		
Department Total:				3,907.25		
Extd: COMMUNITY ALLIANCE						
9-01-27-331-331-215 POL10 CONCETTA C. POLONSKY, MPH,CHES	PROFESSIONAL FEES	19-00233	CONSULTING SRVC. PROJECT ZERO	562.50	0.00	
Extd Total: COMMUNITY ALLIANCE				562.50		
Department Total:				562.50		
CAFR Total:				4,469.75		
Extd: RECREATION						
9-01-28-370-370-208 NJR02 N.J. REC/PARK ASSOC NJRPA	CONFERENCES	19-02771	Registration for Fall Workshop	55.00	0.00	
9-01-28-370-370-21C MAD03 MAD SCIENCE	SPECIAL PROGRAMS	19-02772	Monster Mania Show	480.00	0.00	
9-01-28-370-370-299 SWA03 SWANK MOTION PICTURES, INC.	SPECIAL ACTIVITIES	19-02567	Movie in the Park	423.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		19-02778	halloween supplies	174.45	0.00	
				<u>597.45</u>		
Extd Total: RECREATION				1,132.45		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-209 RUT29 RUTGERS SCHOOL OF SOCIAL WORK	EDUCATION & TRAINING	19-02597	GERONTOLOGY CLASSES	500.00	0.00	
9-01-28-370-372-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASES	19-02412	HP COLOR LASERJET PRO M454dw	299.00	0.00	
9-01-28-370-372-268 CAR25 CINDY CARNEY	OFFICE OF AGING	19-02694	STRENGTH TRAINING & CARDIO	150.00	0.00	B
9-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	19-02040	SENIOR CENTER BUS TRIPS	3,012.00	0.00	B
Extd Total: SENIOR CITIZEN CENTER				3,961.00		
Department Total:				5,093.45		
CAFR Total:				5,093.45		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-440-441-241 VER7	TELEPHONE - LONG DIST VERIZON BUSINESS	19-02917	LONG DISTANCE SEPTEMBER 2019	224.04	0.00	
9-01-31-440-441-242 VER09 VER07	TELEPHONE - MUN BLDG VERIZON CABS VERIZON	19-02879 19-02921	TI LINES 9/25/19-10/24/19 PD UPGRADES 10/1-31/19	502.38 <u>1,619.84</u> 2,122.22	0.00 0.00	
	Extd Total:			2,346.26		
	Department Total:			2,346.26		
9-01-31-446-446-222 DIR03 NJN01	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS N.J.NATURAL GAS	19-02918 19-02923	NJSEMS GAS USAGE 8/31-10/1/19 GAS USAGE SEPTEMBER 2019	1,496.10 <u>1,586.07</u> 3,082.17	0.00 0.00	
	Extd Total:			3,082.17		
	Department Total:			3,082.17		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277 MYCOR1 INTE3	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS INTERGLOBE COMMUNICATIONS,INC	19-00005 19-02882	WEB HOSTING JAN-DEC. 2019 INTERNET 10/1/19-10/31/19	56.85 <u>503.05</u> 559.90	0.00 0.00	B
	Extd Total: TELECOMMUNICATION COSTS			559.90		
	Department Total:			559.90		
Extd:	SEWER					
9-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	19-02881	COMM CTR/PARKS 10/1-12/31/19	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
	CAFR Total:			6,702.33		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-01303	IT SERVICES ARPIL TO DECEMBER	9,176.25	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,176.25		
	Department Total:			9,176.25		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-292 TOW02 STFR1 RED04	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES ST FRANCIS ANIMAL HOSPITAL RED BANK VETERINARY HOSPITAL	19-01874 19-02511 19-02692	Blanket- Vet Services Blanket- Vet Services Vet Services - 9-2-2019	46.90 523.80 66.60	0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-42-340-340-292	VETERINARY SERVICES		Continued			
RED04	RED BANK VETERINARY HOSPITAL	19-02699	vet services	39.00	0.00	
RED04	RED BANK VETERINARY HOSPITAL	19-02817	Vet Services 9/17/19 2323190	<u>96.00</u>	0.00	
				772.30		
	Extd Total:	INTERLOCAL DOG WARDEN		772.30		
	Department Total:			772.30		
	CAFR Total:			9,948.55		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-208	CONFERENCES					
TRO02	TROPICANA CASINO & RESORT	19-02403	D TRANCHO LEAGUE CONF 11/19-20	244.00	0.00	
TRO02	TROPICANA CASINO & RESORT	19-02404	Hotel Reservation, League	<u>122.00</u>	0.00	
				366.00		
9-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	19-02393	Telephonic Interpreter Blanket	60.90	0.00	B
	Extd Total:	MUNICIPAL COURT		426.90		
	Department Total:			426.90		
	CAFR Total:			426.90		
	Fund Total:	CURRENT ACCOUNT		397,019.73		
	Year Total:			397,019.73		
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924	CAPITAL PROJECT COSTS					
CJS1	C.J. SULLIVAN CONST CO.	19-01537	ALEXANDRIA RATAINING WALL PRJ	39,500.00	0.00	
CEN12	CENTRAL JERSEY TREE EXPERTS IN	19-02723	REMOVE 3 TREES ON ALEXANDRIA	<u>1,000.00</u>	0.00	
				40,500.00		
	Extd Total:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)		40,500.00		
	Department Total:			40,500.00		
	CAFR Total:			40,500.00		
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
TON3	TONY SANCHEZ LTD.	19-01351	2019 DUMP BODY W PLOW SPREADER	51,498.00	0.00	
	Extd Total:	2018 MULTI-PURPOSE BOND ORDINANCE		51,498.00		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	1,374.00	0.00	B
	Extd Total:	VARIOUS ROADS AND PAVING IMPROVEMENTS		1,374.00		
	Department Total:			52,872.00		
	CAFR Total:			52,872.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	5,493.50	0.00	B
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		19-02586	1-5 ST. MIX MONMOUTH HEIGHTS	4,229.62	0.00	B
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				9,723.12		
Department Total:				9,723.12		
CAFR Total:				9,723.12		
Fund Total: CAPITAL FUND				103,095.12		
Year Total:				103,095.12		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003	OTHER EXPENSES					
OLD02 OLD DOMINION BRUSH		19-02685	BROOMS FOR DPW	680.00	0.00	
Extd Total: 2018 CLEAN COMMUNITIES GRANT				680.00		
Department Total:				680.00		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
MANA1 DORATHEA MANARO		19-01644	ART CLASSES FOR SENIORS	50.00	0.00	B
LEW05 ELLEN SILVERMAN		19-02150	ART CLASSES FOR SENIORS	50.00	0.00	B
CLE12 LISA CLEMENTE		19-02187	YOGA & MEDITATION CLASSES	360.00	0.00	B
GE013 CHERYL GEORGE		19-02188	TAI-CHI CLASSES FOR SENIORS	240.00	0.00	B
CAR25 CINDY CARNEY		19-02189	STRENGTH TRAINING & CARDIO	100.00	0.00	B
YAC02 YACHI PAN PROCE		19-02190	ART CLASSES FOR SENIORS	50.00	0.00	B
				<u>850.00</u>		
Extd Total: 2019 SENIOR GRANT				850.00		
Department Total:				850.00		
CAFR Total:				1,530.00		
Fund Total:				1,530.00		
Year Total:				1,530.00		
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	1,017.50	0.00	B
Extd Total: AFFORDABLE HOUSING				1,017.50		
Department Total: AFFORDABLE HOUSING				1,017.50		
CAFR Total:				1,017.50		
Fund Total:				1,017.50		
Year Total:				1,017.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-31-58-221-905-725	INFORMATION TECHNOLOGY					
NEW14	NEWEGG BUSINESS INC.	19-02159	DELL NOTEBOOKS ASSESSOR, CFO	2,170.51	0.00	
	Extd Total:			2,170.51		
	Department Total:			2,170.51		
	CAFR Total:			2,170.51		
	Fund Total:			2,170.51		
	Year Total:			2,170.51		
R-16-56-852-000-803	ADULT SOFTBALL					
PERK1	TRACEY PERKINS	19-02737	slo-Pitch Umpire	495.00	0.00	
TRI13	STEVE TRIONFO	19-02739	slo-Pitch umpire	450.00	0.00	
TOM02	TOM YOUNGHANS	19-02740	slo-Pitch Umpire	90.00	0.00	
DIF01	DANIEL DIFEDELE	19-02741	slo-Pitch umpire	135.00	0.00	
MART2	WILLIAM S. MARTER	19-02742	slo-Pitch Umpire	90.00	0.00	
DRA1	SIMON DRATLER	19-02743	slo-Pitch Assignor	65.25	0.00	
				<u>1,325.25</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	19-02083	Building use Fee	5,796.00	0.00	B
PAT02	PAT STEEVER	19-02610	Basketball referee	180.00	0.00	
				<u>5,976.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SPO1	SPORTIKA SPORT	19-00553	gym rental for basketball	520.00	0.00	B
R-16-56-852-000-811	BASKETBALL - SUMMER					
BLA06	MATTHEW BLANK	19-02600	Basketball Mentor	120.00	0.00	
DER05	RYAN DERBY	19-02601	Basketball Mentor	24.00	0.00	
CART2	BRANDON Z. CARTER	19-02605	Basketball Referee	90.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-02607	Basketball referee	60.00	0.00	
RIZ02	JOSEPH RIZZO	19-02609	Basketball Referee	90.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-02613	Basketball referee	495.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-02732	Basketball referee	60.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-02733	Basketball Referee	60.00	0.00	
VOL04	LOGAN VOLK	19-02734	Basketball Mentor	20.00	0.00	
				<u>1,019.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	19-02844	Fall Recreation Hula Fitness	525.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
MARV1	LANDA MARVINNY	19-02690	volleyball referee	260.00	0.00	
SIE04	STEVEN R. SIENKIEWICZ	19-02691	volleyball Referee	292.50	0.00	
				<u>552.50</u>		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8GEN8	DANIELLE GENTILE	19-02700	USSI refund	149.00	0.00	
8MIT2	DWAYNE MITCHELL	19-02701	Refund for Ussi	149.00	0.00	
8ROM7	ERICA ROMERO	19-02702	Refund USSI	298.00	0.00	
8EIS6	KRYSTLE EISENBERG	19-02704	Refund Ussi	149.00	0.00	
8ROD9	ANIBAL RODRIGUEZ	19-02705	Refund USSI	149.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 8KLE4 ROBIN KLEIN	MULTI-SPORTS CAMP	19-02706	Refund USSI	<u>149.00</u> 1,043.00	0.00	Continued
	Extd Total:			10,960.75		
	Department Total:			10,960.75		
R-16-56-853-000-812 REE01 REED & PERRINE INC. CJI01 CENTRAL JERSEY IRRIGATION, INC	SUMMER REC EQUIP PURCHASE	19-02576	GRASS SEED FOR FIELD RENOVA.	4,605.00	0.00	
		19-02779	irrigation heads for MRC	<u>472.48</u>	0.00	
				5,077.48		
R-16-56-853-000-815 NJR02 N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE	19-01419	Summer Camp Trips	1,890.00	0.00	
R-16-56-853-000-816 NJR02 N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE BUS	19-01419	Summer Camp Trips	43.00	0.00	
R-16-56-853-000-817 NJR02 N.J. REC/PARK ASSOC NJRPA	HURRICANE HARBOR	19-01419	Summer Camp Trips	2,695.00	0.00	
R-16-56-853-000-818 NJR02 N.J. REC/PARK ASSOC NJRPA	HURRICANE HARBOR BUS	19-01419	Summer Camp Trips	43.00	0.00	
R-16-56-853-000-820 NJR02 N.J. REC/PARK ASSOC NJRPA	MIDEVAL TIMES	19-01419	Summer Camp Trips	7,770.00	0.00	
R-16-56-853-000-846 NJR02 N.J. REC/PARK ASSOC NJRPA	FOOD PURCHASE	19-01419	Summer Camp Trips	7,952.00	0.00	
R-16-56-853-000-858 NJR02 N.J. REC/PARK ASSOC NJRPA	SUMMER REC - TRAVEL CAMP	19-01419	Summer Camp Trips	16,170.00	0.00	
	Extd Total:			41,640.48		
	Department Total:			41,640.48		
R-16-56-854-000-811 CHES1 CHESS WIZARDS INC.	CHESS	19-02512	Summer Chess Camp	1,050.00	0.00	
R-16-56-854-000-817 MAD03 MAD SCIENCE	SCIENSATIONAL WORKSHOP	19-02625	Summer Mad science Program	2,574.00	0.00	
R-16-56-854-000-823 8LIE5 VITO LIEGI 8TRI10 MARIA TRIMBOLI MIN02 MINDY RABINOWITZ FAL08 KATELYN FALESCKY	TENNIS INSTRUCTION	19-02727	Refund Tennis	95.00	0.00	
		19-02736	Tennis lesson cancelled	95.00	0.00	
		19-02768	Tennis instructor	1,237.50	0.00	
		19-02769	Tennis instructor	<u>67.50</u>	0.00	
				1,495.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	19-02843	Fall Recreation Track	23,575.00	0.00	
	Extd Total:			28,694.00		
	Department Total:			28,694.00		
R-16-56-856-000-803 WALK1 MIKE WALKER	CULTURAL ARTS & MUSIC	19-02738	Slo-Pitch Umpire	225.00	0.00	
	Extd Total:			225.00		
	Department Total:			225.00		
R-16-56-859-000-840 6CAS3 EILEEN CASEY HUN01 HUNTERDON HILLS PLAYHOUSE	TRAVEL - SENIOR TRIPS	19-02596 19-02851	2019 Bus Trip Refund DEPOSIT FOR 12/12/19	47.00 500.00 <u>547.00</u>	0.00 0.00	
	Extd Total:			547.00		
	Department Total:			547.00		
	CAFR Total:			82,067.23		
	Fund Total:			82,067.23		
	Year Total:			82,067.23		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	GENTILE	19-02875	LEGAL SERVICES SEPTEMBER 2019	122.50	0.00	
S-20-56-860-000-821 REE01 REED & PERRINE INC.	MISCELLANEOUS-OPEN SPACE	19-02576	GRASS SEED FOR FIELD RENOVA.	3,070.00	0.00	
	Extd Total:			3,192.50		
	Department Total:			3,192.50		
	CAFR Total:			3,192.50		
	Fund Total:	OPEN SPACE TRUST FUND		3,192.50		
	Year Total:			3,192.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	17-01237 19-02805 19-02884	2017 STREET TREE PLANTING MISC SRVC. THRU 9/6/19 PERMIT PROC. THRU 9/27/19	322.50 612.75 <u>1,451.25</u> 2,386.50	0.00 0.00 0.00	B
T-03-56-802-000-814 5GAH1 GAH FUNDING 5US12 US BANK CUST ACTLIEN HOLDING 5CHR2 CHRISTIANA TRUST AS CUSTODIAN 5TRA4 TRADE MONEY LLC 5GAH1 GAH FUNDING	TAX PREMIUM	19-02564 19-02566 19-02858 19-02859 19-02871	334/20 REF PREM CERT 18-00045 6505/18 REF PREM CERT#18-00104 1427/16 REF PREM CERT#17-00080 57.01/40 REF PREM C#18-00028 1305/13 REF PREM CERT#18-00061	1,500.00 1,600.00 48,000.00 4,700.00 <u>1,500.00</u> 57,300.00	0.00 0.00 0.00 0.00 0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815	INS CLAIM LIABILITY					
ALL30	ALL CAR COLLISION	19-02697	Police Vehilce Repair	1,926.17	0.00	
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	19-02826	WORKERS COMP AUGUST 2019	12,951.55	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	19-02642	REPLACE SANDER CHAIN AND	3,418.02	0.00	
	Extd Total:			77,982.24		
	Department Total:			77,982.24		
	CAFR Total:			77,982.24		
	Fund Total: TRUST-OTHER FUND			77,982.24		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01	MGL PRINTING SOLUTIONS	19-01925	Tags For Pet Licenses	1,136.00	0.00	
SPCA1	SPCA	19-02777	Shelter Services- August 2019	1,400.00	0.00	
				<u>2,536.00</u>		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-02626	Dog Licensing - August 2019	133.80	0.00	
	Extd Total: ANIMAL TRUST			2,669.80		
	Department Total: ANIMAL TRUST			2,669.80		
	CAFR Total:			2,669.80		
	Fund Total:			2,669.80		
	Year Total:			80,652.04		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-08-160-602 8EDI1	ELECTRICAL UCC FEES EDISON HEATING AND COOLING	19-02745	PERMIT REFUND	54.00	0.00	
9-01-08-160-603 8EDI1	PLUMBING UCC FEES EDISON HEATING AND COOLING	19-02745	PERMIT REFUND	54.00	0.00	
	Revenue Total:			108.00		

Total Charged Lines:	427	Total List Amount:	670,852.63	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	9-01	141,896.42	255,123.31	397,019.73	108.00	0.00	397,127.73
CAPITAL FUND	C-04	103,095.12	0.00	103,095.12	0.00	0.00	103,095.12
	G-02	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
	H-18	1,017.50	0.00	1,017.50	0.00	0.00	1,017.50
	M-31	0.00	2,170.51	2,170.51	0.00	0.00	2,170.51
	R-16	82,067.23	0.00	82,067.23	0.00	0.00	82,067.23
OPEN SPACE TRUST	S-20	3,192.50	0.00	3,192.50	0.00	0.00	3,192.50
TRUST-OTHER FUND	T-03	77,982.24	0.00	77,982.24	0.00	0.00	77,982.24
	T-12	2,669.80	0.00	2,669.80	0.00	0.00	2,669.80
Year Total:		80,652.04	0.00	80,652.04	0.00	0.00	80,652.04
Total of All Funds:		413,450.81	257,293.82	670,744.63	108.00	0.00	670,852.63

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
19-02795	2 CME01 CME ASSOCIATES	SERVICES 8/27/19 CME	129.00	R	09/24/19	09/24/19		248568	
	Account Total:		129.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-02795	1 CME01 CME ASSOCIATES	SERVICES 8/27/19 CME	82.00	R	09/24/19	09/24/19		248562	
	Account Total:		82.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-02795	3 CME01 CME ASSOCIATES	SERVICES 8/27/19 CME	164.00	R	09/25/19	09/25/19		248575	
	Account Total:		164.00						
EIE1704	PINE BROOK REHABILITATION								
19-02795	4 CME01 CME ASSOCIATES	SERVICES 8/27-8/28/19 CME	273.00	R	09/25/19	09/25/19		248581	
19-02795	5 CME01 CME ASSOCIATES	SERVICES 9/13-9/27/19 CME	428.25	R	10/02/19	10/02/19		248804	
	Account Total:		701.25						
EIP110713	25 MANOR COURT								
19-02800	4 CME01 CME ASSOCIATES	SERVICES 9/26/19 CME	200.00	R	09/30/19	09/30/19		248656	
	Account Total:		200.00						
EIP11073	5 MANOR COURT								
19-02800	3 CME01 CME ASSOCIATES	SERVICES 9/26/19 CME	200.00	R	09/30/19	09/30/19		248655	
	Account Total:		200.00						
EIP150133	34 WESTBROOK WAY								
19-02800	2 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME	200.00	R	09/25/19	09/25/19		248557	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP20051	5 KILMER DRIVE								
19-02800	5 CME01 CME ASSOCIATES	SERVICES 9/26/19 CME	200.00	R	09/30/19	09/30/19		248657	
	Account Total:		200.00						
EIP650616	20 LERNARD ROAD								
19-02800	6 CME01 CME ASSOCIATES	SERVICES 9/26/19 CME	200.00	R	09/30/19	09/30/19		248658	
	Account Total:		200.00						
EIP7914096	11 CAROL COURT								
19-02800	1 CME01 CME ASSOCIATES	SERVICES 8/17/19 CME	200.00	R	09/25/19	09/25/19		248556	
	Account Total:		200.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-02808	5 CME01 CME ASSOCIATES	SERVICES 8/26-9/4/19 CME	1,858.00	R	09/26/19	09/26/19		248565	
	Account Total:		1,858.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
19-02808	16 CME01 CME ASSOCIATES	SERVICES 9/10/19 CME	41.00	R	10/04/19	10/04/19		248784	
	Account Total:		41.00						
PMA1943	PAVING YORKTOWN SHOP CENTER								
19-02808	8 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME	200.00	R	09/26/19	09/26/19		248582	
19-02808	9 CME01 CME ASSOCIATES	SERVICES 9/3-9/6/19 CME	696.00	R	09/26/19	09/26/19		248583	
	Account Total:		896.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-02808	12 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME	82.00	R	10/03/19	10/03/19		248794	
	Account Total:		82.00						

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									
19-02808	14 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME		82.00	R	10/03/19	10/03/19		248786	
	Account Total:			82.00						
PMS1931	MANALAPAN CROSSING COMMERCIAL									
19-02808	19 CME01 CME ASSOCIATES	SERVICES 9/9/19 CME		167.00	R	10/04/19	10/04/19		248789	
	Account Total:			167.00						
PMS1933	103 MILLHURST RD MINOR SUBDIV									
19-02808	3 CME01 CME ASSOCIATES	SERVICES 8/30-9/5/19 CME		1,976.00	R	09/26/19	09/26/19		248567	
19-02808	20 CME01 CME ASSOCIATES	SERVICES 9/10/19 CME		82.00	R	10/04/19	10/04/19		248791	
	Account Total:			2,058.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
19-02841	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/20-9/27/19 MCLAUGHL		319.00	R	10/03/19	10/03/19		09-17137	
	Account Total:			319.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-02808	2 CME01 CME ASSOCIATES	SERVICES 8/27-9/5/19 CME		386.00	R	09/26/19	09/26/19		248569	
19-02808	21 CME01 CME ASSOCIATES	SERVICES 9/10-9/26/19 CME		1,073.25	R	10/04/19	10/04/19		248795	
	Account Total:			1,459.25						
PPM1837	STAVOLA -ASSISTED LIVING									
19-02755	5 LES04 WEINER LAW GROUP LLP	SERVICES 8/6-8/29/19 WEINER		795.00	R	09/19/19	09/27/19		231916	
19-02808	10 CME01 CME ASSOCIATES	SERVICES 9/3-9/4/19 CME		246.00	R	09/26/19	09/26/19		248574	
19-02808	23 CME01 CME ASSOCIATES	SERVICES 9/10-9/26/19 CME		1,933.25	R	10/04/19	10/04/19		248799	
19-02841	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/3-9/30/19 MCLAUGHLI		783.00	R	10/03/19	10/03/19		09-17143	
	Account Total:			3,757.25						
PPM1901	200 MADISON AVE PREL MAJ SITE									
19-02808	24 CME01 CME ASSOCIATES	SERVICES 9/10-9/12/19 CME		705.00	R	10/04/19	10/04/19		248792	
	Account Total:			705.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
TCR82703		REVIEW WORK PUBLIC RIGHTOFWAY							
19-02801	1 CME01	CME ASSOCIATES	SERVICES 9/6/19 CME	164.00	R	09/26/19	09/26/19	248551	
19-02801	2 CME01	CME ASSOCIATES	SERVICES 9/11/19 CME	164.00	R	10/02/19	10/02/19	248797	
		Account Total:		328.00					
UPP1802120		37 SYMMES ROAD							
19-02793	1 CME01	CME ASSOCIATES	SERVICES 8/29/19 CME	82.00	R	09/24/19	09/24/19	248563	
		Account Total:		82.00					
UPP671701		123 MILLHURST ROAD							
19-02793	6 CME01	CME ASSOCIATES	SERVICES 9/12-9/26/19 CME	560.75	R	10/02/19	10/03/19	248790	
		Account Total:		560.75					
UPP82346		163 THOMPSON GROVE RD NEW HOME							
19-02793	4 CME01	CME ASSOCIATES	SERVICES 8/29/19 CME	164.00	R	09/24/19	09/24/19	248572	
19-02793	5 CME01	CME ASSOCIATES	SERVICES 9/17/19 CME	64.50	R	10/02/19	10/02/19	248796	
		Account Total:		228.50					
WRE1441		WATER REVIEW SKEBA TRACT KHOV							
19-02794	5 CME01	CME ASSOCIATES	SERVICES 9/11-9/12/19 CME	437.00	R	10/02/19	10/02/19	248793	
		Account Total:		437.00					
WRE1724		MANALAPAN CROSSING							
19-02794	1 CME01	CME ASSOCIATES	SERVICES 8/26-8/29/19 CME	1,266.00	R	09/24/19	09/24/19	248566	
19-02794	3 CME01	CME ASSOCIATES	SERVICES 9/19-9/27/19 CME	908.00	R	10/02/19	10/02/19	249397	
		Account Total:		2,174.00					
WRE1837		STAVOLA ASSISTED WATER REVIEW							
19-02794	2 CME01	CME ASSOCIATES	SERVICES 8/30-9/4/19 CME	410.00	R	09/24/19	09/24/19	248558	
		Account Total:		410.00					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE1640	VERIZON WIRELESS NYSMSA LTD									
19-02824	6 CME01 CME ASSOCIATES	SERVICES 9/3-9/5/19 CME		451.00	R	09/27/19	09/27/19		248580	
19-02824	8 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME		123.00	R	10/04/19	10/04/19		248802	
Account Total:				574.00						
ZBE1828	85 TRACY STATION RD (ADDITION)									
19-02764	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/16/19 WEEINE LAW		40.50	R	09/23/19	09/23/19		231921	
19-02824	5 CME01 CME ASSOCIATES	SERVICES 8/27/19 CME		82.00	R	09/27/19	09/27/19		248579	
Account Total:				122.50						
ZBE1846	HAIR DESIGN SALON VARIANCE									
19-02764	3 LES04 WEINER LAW GROUP LLP	SERVICES 8/9/19 WEINER LAW		94.50	R	09/23/19	09/23/19		231922	
19-02824	10 CME01 CME ASSOCIATES	SERVICES 9/12-9/18/19 CME		82.00	R	10/04/19	10/04/19		248803	
Account Total:				176.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE									
19-02755	14 LES04 WEINER LAW GROUP LLP	SERVICES 8/9-8/27/19 WEINER LAW		850.50	R	09/19/19	09/23/19		231923	
19-02824	3 CME01 CME ASSOCIATES	SERVICES 8/27-9/5/19 CME		575.00	R	09/27/19	09/27/19		248576	
19-02824	9 CME01 CME ASSOCIATES	SERVICES 9/18/19 CME		246.00	R	10/04/19	10/04/19		248800	
Account Total:				1,671.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK									
19-02764	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/9-8/27/19 WEINER LA		607.50	R	09/23/19	09/23/19		231924	
19-02824	1 CME01 CME ASSOCIATES	SERVICES 8/27/19 CME		123.00	R	09/27/19	09/27/19		248577	
19-02824	11 CME01 CME ASSOCIATES	SERVICES 9/17/19 CME		82.00	R	10/04/19	10/04/19		248801	
Account Total:				812.50						
ZBE1928	22 TURNBERRY DRIVE									
19-02764	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/19/19 WEINER LA		297.00	R	09/23/19	09/23/19		231925	
Account Total:				297.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1932	CONCEPT PLAN/USE VARIANCE								
19-02824	4 CME01 CME ASSOCIATES	SERVICES 8/30/19 CME	410.00	R	09/27/19	09/27/19		248578	
	Account Total:		410.00						
ZBE1940	7 HEARTHSTONE DR USE VARIANCE								
19-02824	7 CME01 CME ASSOCIATES	SERVICES 9/6/19 CME	328.00	R	09/27/19	09/27/19		248552	
	Account Total:		328.00						
Total Charged Lines: 53		Total Project Amount:	22,313.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	22,313.00
Total of All Funds:		<u>22,313.00</u>
