

**RESOLUTION APPROVING BILL LIST FOR
MARCH 12, 2020 TO MARCH 25, 2020**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$9,735,501.43** for the period March 12, 2020 to March 25, 2020, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 25, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON March 25, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated March 12, 2020 to
March 25, 2020. Total Bill List \$9,735,501.43 = \$9,172,560.84
+ \$562,940.59 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 03/11/2020-3/25/2020
 3/25/2020

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|----------------------------|--------------------------------------|---------------|-------------------|
| 0-01-31-450-450-277 | Optimum | DPW/ADMIN/SENIOR 3/1-31/2020 | \$ 287.28 | 3/6/2020 |
| 0-01-31-455-455-281 | WMUA | SEWER 95 FREEHOLD RD. 1ST QTR. | \$ 119.00 | 3/17/2020 |
| 0-01-31-440-441-242 | VERIZON | PHONES MARCH 2020 | \$ 6,554.75 | 3/17/2020 |
| 0-01-31-440-441-242 | VERIZON | PD UPGRADES MARCH 2020 | \$ 1,619.84 | 3/17/2020 |
| 0-01-31-446-446-222 | NJ NATURAL GAS | USAGE 1/31/20203/3/2020 | \$ 4,762.57 | 3/17/2020 |
| Various | Manalapan Township Payroll | Current Fund 3/10/2020 | \$ 496,553.72 | 3/10/2020 |
| Various | Manalapan Township Payroll | Trust Fund 3/10/2020 | \$ 23,171.55 | 3/10/2020 |
| Various | Manalapan Township Payroll | Grant Fund 3/10/2020 | \$ 1,661.18 | 3/10/2020 |
| Various | Manalapan Township Payroll | Recreation 3/10/2020 | \$ 2,138.69 | 3/10/2020 |
| 0-01-31-435-435-232 | JCP&L | FEBRUARY LIGHTING/CONSUMPTION 2020 | \$ 24,874.75 | 3/17/2020 |
| 0-01-31-446-446-222 | DIRECT ENERGY BUSINESS | NJSEM GAS USAGE 2/1-3/3/2020 | \$ 843.65 | 3/17/2020 |
| 0-01-36-477-477-252 | DCRP | MATCH/TERM LIFE/LONG TERM DISABILITY | \$ 293.61 | 3/16/2020 |
| 0-01-26-290-290-216 | MOTER VEHICLE | TITLE FOR JEEP | \$ 60.00 | 3/10/2020 |

Total: \$ 562,940.59

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------------|--|----------------------|---|---------------------------------------|--------------|---------|
| 0-01-20-150-150-219 BUC02 | APPRAISAL FEES BRB VALUATIONAL & CONSULTING | 20-00766 | PREP OF TRIAL READY APPRAISAL | 1,250.00 | 0.00 | |
| | Extd Total: TAX ASSESSOR | | | 1,434.08 | | |
| | Department Total: | | | 1,434.08 | | |
| Extd: | ENGINEERING SERVICE | | | | | |
| 0-01-20-165-165-225 CME01 | ENGINEERING FEE CME ASSOCIATES | 20-00805 | MEETING ATTEND. THRU 2/21/2020 | 2,344.00 | 0.00 | |
| | Extd Total: ENGINEERING SERVICE | | | 2,344.00 | | |
| | Department Total: | | | 2,344.00 | | |
| | CAFR Total: | | | 6,563.73 | | |
| Extd: | CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | |
| 0-01-22-198-198-211 VER4 | MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305 | 20-00152 | Cell Phone Invoice | 52.89 | 0.00 | B |
| | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | 52.89 | | |
| | Department Total: | | | 52.89 | | |
| | CAFR Total: | | | 52.89 | | |
| Extd: | WORKERS COMP | | | | | |
| 0-01-23-215-215-245 MJIF1 | THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF | 20-00750 | WORKERS COMP DEC 2019 JAN 2020 | 15,363.07 | 0.00 | |
| | Extd Total: WORKERS COMP | | | 15,363.07 | | |
| | Department Total: | | | 15,363.07 | | |
| | CAFR Total: | | | 15,363.07 | | |
| Extd: | POLICE | | | | | |
| 0-01-25-240-240-209 3POLA 8CAR7 | EDUCATION & TRAINING MONMOUTH COUNTY TREASURER DANIEL CAREY | 20-00169 20-00800 | Blanket Training Classes MCPA COLT M4/M16 ARMORERS COURSE | 50.00 <u>2,750.00</u> 2,800.00 | 0.00 0.00 | B |
| 0-01-25-240-240-211 VER06 ATL12 | MAINTENANCE CONTRACTS VERIZON WIRELESS ATLANTIC TOMORROWS OFFICE | 20-00211 20-00501 | Blanket 1/Qtr Dgtl Mbl Cmp Trm Copier Firearms /Mtnce/Copies | 2,346.46 <u>375.00</u> 2,721.46 | 0.00 0.00 | B |
| | Extd Total: POLICE | | | 5,521.46 | | |
| | Department Total: | | | 5,521.46 | | |
| Extd: | VOLUNTEER INCENTIVE PROGRAM | | | | | |
| 0-01-25-257-257-099 7KRA1 | MISCELLANEOUS JEFF KRAVITZ | 20-00627 | 2020 volunteer incentive reimb | 201.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------------------------------|--|-------------------------------------|----------------------|-------------|
| 0-01-25-257-257-099 7SPE1 ALAN SPECTOR | MISCELLANEOUS | 20-00848 | Continued 2020 VOLUNTEER INCENTIVER REIM | 21.60 <u>222.60</u> | 0.00 | |
| | Extd Total: VOLUNTEER INCENTIVE PROGRAM | | | 222.60 | | |
| | Department Total: | | | 222.60 | | |
| | CAFR Total: | | | 5,744.06 | | |
| Extd: PUBLIC WORKS | | | | | | |
| 0-01-26-290-290-209 RUT06 RUTGERS UNIVERSITY | EDUCATION & TRAINING | 20-00556 | REGISTRATION FEE | 200.00 | 0.00 | |
| 0-01-26-290-290-211 NET04 NETWORKFLEET INC. VER1 VERIZON WIRELESS-442015461 | MAINTENANCE CONTRACTS | 20-00065 20-00074 | BLANKET - GPS SYSTEM BLANKET - CELL CHARGES | 680.00 <u>595.71</u> 1,275.71 | 0.00 0.00 | B B |
| 0-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION | UNIFORMS | 20-00607 | BLANKET -UNIFORM RENTAL/CLEAN | 460.59 | 0.00 | B |
| 0-01-26-290-290-274 STV01 STAVOLA COMPANY | ROAD TAR/STONE/CONCRETE | 20-00773 | BLANKET - HOT PATCH MATERIAL | 1,028.73 | 0.00 | B |
| | Extd Total: PUBLIC WORKS | | | 2,965.03 | | |
| | Department Total: | | | 2,965.03 | | |
| Extd: SHADE TREE | | | | | | |
| 0-01-26-300-300-218 CEN12 CENTRAL JERSEY TREE EXPERTS IN | HAZARDOUS TREES | 20-00615 | TREE REMOVAL - 38 DEVON DRIVE | 550.00 | 0.00 | |
| | Extd Total: SHADE TREE | | | 550.00 | | |
| | Department Total: | | | 550.00 | | |
| Extd: SANITATION | | | | | | |
| 0-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC. | TRASH/RECYLING PICKUP (Contr) | 20-00827 | TIPPING FEB/CONTRACT MARCH | 149,166.66 | 0.00 | |
| 0-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC. | TIPPING FEES (TRASH) | 20-00827 | TIPPING FEB/CONTRACT MARCH | 116,250.78 | 0.00 | |
| | Extd Total: SANITATION | | | 265,417.44 | | |
| | Department Total: | | | 265,417.44 | | |
| Extd: RECYCLING | | | | | | |
| 0-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER RKD01 RKD TREE SIG02 SIGISMONDI GREENHOUSES III LLC | RECYCLING DISPOSAL | 20-00064 20-00067 20-00076 | BLANKET-ELECTRONICS RECYCLING BLANKET - BRUSH DISPOSAL BLANKET - LEAF DISPOSAL | 150.00 952.00 578.00 | 0.00 0.00 0.00 | B B B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| 0-01-26-306-306-282 | RECYCLING DISPOSAL | | Continued | | | |
| RKD01 | RKD TREE | 20-00647 | BLANKET - BRUSH DISPOSAL | <u>1,616.00</u> | 0.00 | B |
| | | | | 3,296.00 | | |
| | Extd Total: RECYCLING | | | 3,296.00 | | |
| | Department Total: | | | 3,296.00 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 0-01-26-310-310-201 | OFFICE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 20-00639 | B & G OFFICE SUPPLIES | 46.28 | 0.00 | |
| 0-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | |
| JER04 | JERSEY ELEVATOR | 20-00098 | ELEVATOR MAINTENANCE CONTRACT | 170.93 | 0.00 | B |
| QUE02 | QUENCH INCORPORATED | 20-00754 | WATER FILTRATION 3/1-5/31/2020 | <u>704.52</u> | 0.00 | |
| | | | | 875.45 | | |
| 0-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 20-00638 | WATER/RENTAL/COOLER FEB. 2020 | 67.80 | 0.00 | |
| TWI02 | TWINCO SUPPLY CO. INC | 20-00743 | SUPPLIES FOR BUILDING | <u>2,269.20</u> | 0.00 | |
| | | | | 2,337.00 | | |
| 0-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| CLA09 | CLAYTON BLOCK, INC. | 20-00047 | BLANKET - CONCRETE/SUPPLIES | 76.18 | 0.00 | B |
| COO01 | COOPER ELECTRIC SUPPLY COMPANY | 20-00048 | BLANKET - ELECTRICAL SUPPLIES | 240.61 | 0.00 | B |
| TOM01 | TOMAR INDUSTRIES, INC. | 20-00161 | BLANKET - MAINTENANCE SUPPLIES | 551.21 | 0.00 | B |
| HOM02 | HOME DEPOT CREDIT SERVICES | 20-00228 | BLANKET - BLDG MAINT SUPPLIES | 24.97 | 0.00 | B |
| SIG02 | SIGISMONDI GREENHOUSES III LLC | 20-00237 | BLANKET - MULCH/TOPSOIL | 590.00 | 0.00 | B |
| PES03 | PEST ID LLC | 20-00248 | EXTER. SRVC. JAN-JUNE 2020 | 285.00 | 0.00 | B |
| RON10 | RON MULLEN GARAGE DOOR SVC. | 20-00646 | REAR DOOR MOTOR JOHN LEWIS BLD | <u>1,485.00</u> | 0.00 | |
| | | | | 3,252.97 | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 6,511.70 | | |
| | Department Total: | | | 6,511.70 | | |
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | |
| 0-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| 33E1 | 33 EAST CAR WASH CORP. | 20-00037 | BLANKET - CAR WASHES | 54.00 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 20-00044 | BLANKET - PARTS | 261.91 | 0.00 | B |
| FAZ02 | JOSEPH FAZZIO - WALL, LLC | 20-00059 | BLANKET - PARTS | 10.20 | 0.00 | B |
| PAN05 | PANTANO POWER EQUIPMENT | 20-00066 | BLANKET - PARTS | 44.99 | 0.00 | B |
| TES02 | TEST RITE | 20-00069 | BLANKET - DIESEL EMISSION TEST | 680.00 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 20-00141 | BLANKET - PARTS | 72.03 | 0.00 | B |
| MET07 | METROPOLITAN TRUCK SALES, INC. | 20-00235 | BLANKET - PARTS | 286.77 | 0.00 | B |
| ALL26 | ALL AMERICAN FORD | 20-00424 | BLANKET - PARTS | 272.50 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 20-00496 | BLANKET - PARTS | 834.07 | 0.00 | B |
| EWD01 | EASTERN WAREHOUSE DIST. LLC | 20-00497 | BLANKET - PARTS | 247.88 | 0.00 | B |
| ADV09 | ADVANCED AUTO PARTS | 20-00642 | BLANKET - PARTS | 244.43 | 0.00 | B |
| CHE07 | CHERRY VALLEY TRACTOR SALES | 20-00654 | BLANKET - PARTS | 474.30 | 0.00 | B |
| SOS01 | SOS GASES, INC. | 20-00673 | FUEL/HAZARDOUS MATERIAL CHARGE | 35.00 | 0.00 | |
| MARL3 | MARLBORO INDUSTRIES, INC. | 20-00706 | BLANKET - HARDWARE SUPPLIES | 267.60 | 0.00 | B |
| NOR19 | NORTHEAST SWEEPERS & RENTALS | 20-00733 | FLOOR WINDOW | 102.94 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|--------------------------------|---------------|-------------|---------|
| 0-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | Continued | | | |
| 5FRE1 | FREEHOLD PONTIAC BUICK GMC | 20-00760 | BLANKET - PARTS | 27.18 | 0.00 | B |
| STO01 | STORR TRACTOR COMPANY | 20-00774 | BLANKET - PARTS | <u>482.37</u> | 0.00 | B |
| | | | | 4,398.17 | | |
| 0-01-26-315-315-278 | TOOLS | | | | | |
| EPP01 | EPPY'S TOOL & EQUIPMENT | 20-00233 | BLANKET - TOOLS | 82.82 | 0.00 | B |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 4,480.99 | | |
| | Department Total: | | | 4,480.99 | | |
| Extd: | MUNICIPAL SERVICES ACT | | | | | |
| 0-01-26-325-325-211 | MAINTENANCE CONTRACTS | | | | | |
| REN01 | RENAISSANCE @ MANALAPAN H.O.A. | 20-00671 | MSA 2019 SNOW/LEAF REIMBURSE | 2,110.00 | 0.00 | |
| | Extd Total: MUNICIPAL SERVICES ACT | | | 2,110.00 | | |
| | Department Total: | | | 2,110.00 | | |
| | CAFR Total: | | | 285,331.16 | | |
| Extd: | BOARD OF HEALTH | | | | | |
| 0-01-27-330-330-208 | CONFERENCES | | | | | |
| JAN08 | JANE CASAGRANDE | 20-00790 | 2020 NJEHA CONFERENCE EXPENSES | 198.26 | 0.00 | |
| | Extd Total: BOARD OF HEALTH | | | 198.26 | | |
| | Department Total: | | | 198.26 | | |
| | CAFR Total: | | | 198.26 | | |
| Extd: | RECREATION | | | | | |
| 0-01-28-370-370-211 | MAINTENANCE CONTRACTS | | | | | |
| VER5 | VERIZON WIRELESS-942015648 | 20-00328 | Blanket for cell usage | 220.19 | 0.00 | B |
| | Extd Total: RECREATION | | | 220.19 | | |
| Extd: | SENIOR CITIZEN CENTER | | | | | |
| 0-01-28-370-372-211 | MAINTENANCE CONTRACTS | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 20-00448 | ANNUAL COPIER CONTRACT 2020 | 845.00 | 0.00 | |
| | Extd Total: SENIOR CITIZEN CENTER | | | 845.00 | | |
| | Department Total: | | | 1,065.19 | | |
| | CAFR Total: | | | 1,065.19 | | |
| 0-01-31-446-446-222 | NAT GAS MUN BLDG, | | | | | |
| DIR03 | DIRECT ENERGY BUSINESS | 20-00828 | NJSEMS GAS USAGE 2/1-3/3/2020 | 2,413.03 | 0.00 | |
| | Extd Total: | | | 2,413.03 | | |
| | Department Total: | | | 2,413.03 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--------------------------------|----------|--------------------------------|--------------|-------------|---------|
| Extd: | TELECOMMUNICATION COSTS | | | | | |
| 0-01-31-450-450-277 | TELECOMMUNICATION CHARGES | | | | | |
| INTE3 | INTERGLOBE COMMUNICATIONS,INC | 20-00819 | INTERNET 3/1-31/2020 | 495.89 | 0.00 | |
| | Extd Total: | | TELECOMMUNICATION COSTS | 495.89 | | |
| | Department Total: | | | 495.89 | | |
| Extd: | GASOLINE/DIESEL | | | | | |
| 0-01-31-460-460-261 | GASOLINE/DIESEL | | | | | |
| MAN18 | MANALAPAN-ENGLISTOWN REG SCHL | 20-00871 | GASOLINE PD/DPW FEBRUARY 2020 | 10,783.78 | 0.00 | |
| | Extd Total: | | GASOLINE/DIESEL | 10,783.78 | | |
| | Department Total: | | | 10,783.78 | | |
| | CAFR Total: | | | 13,692.70 | | |
| Extd: | DEP RECYCLING TAX | | | | | |
| 0-01-32-465-465-201 | MISCELLANEOUS | | | | | |
| SUB03 | SUBURBAN DISPOSAL, INC. | 20-00827 | TIPPING FEB/CONTRACT MARCH | 3,424.56 | 0.00 | |
| | Extd Total: | | DEP RECYCLING TAX | 3,424.56 | | |
| | Department Total: | | | 3,424.56 | | |
| | CAFR Total: | | | 3,424.56 | | |
| Extd: | MUNICIPAL COURT | | | | | |
| 0-01-43-490-490-258 | TRANSLATOR | | | | | |
| LAN06 | LANGUAGE SERVICES | 20-00513 | Telephonic Interpreter-blanket | 50.40 | 0.00 | B |
| | Extd Total: | | MUNICIPAL COURT | 50.40 | | |
| | Department Total: | | | 50.40 | | |
| | CAFR Total: | | | 50.40 | | |
| CAFR: | NON-BUDGET ACCOUNTS | | | | | |
| 0-01-55-900-000-001 | REGIONAL HS TAXES | | | | | |
| FRE10 | FREEHOLD REG. H.S. DISTRICT | 20-00862 | HS RE TAX DUE MARCH 2020 | 2,336,409.00 | 0.00 | |
| 0-01-55-900-000-002 | M/E SCHOOL | | | | | |
| MAN15 | MANALAPAN ENGLISHTOWN REG. SCH | 20-00861 | REG K-8 SCHOOL TAX MARCH 2020 | 6,280,388.80 | 0.00 | |
| | Extd Total: | | | 8,616,797.80 | | |
| | Department Total: | | | 8,616,797.80 | | |
| 0-01-55-901-000-197 | REFUND DELINQUENT TAXES | | | | | |
| 5WEL8 | WELLS FARGO HOME MORTGAGE | 20-00391 | 1436/28 REF OVERPMT | 4,302.17 | 0.00 | |
| | Extd Total: | | | 4,302.17 | | |
| | Department Total: | | | 4,302.17 | | |
| | CAFR Total: | | NON-BUDGET ACCOUNTS | 8,621,099.97 | | |
| | Fund Total: | | CURRENT ACCOUNT | 8,952,585.99 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|-------------------------------|--------------|-------------|---------|
| Fund: | WATER UTILITY | | | | | |
| 0-05-55-502-502-216 | WATER MISCELLANEOUS | | | | | |
| CME01 | CME ASSOCIATES | 20-00806 | MISC. WATER THRU 2/21/2020 | 3,880.00 | 0.00 | |
| | Extd Total: | | | 3,880.00 | | |
| | Department Total: | | | 3,880.00 | | |
| | CAFR Total: | | | 3,880.00 | | |
| | Fund Total: WATER UTILITY | | | 3,880.00 | | |
| | Year Total: | | | 8,956,465.99 | | |
| Fund: | CURRENT ACCOUNT | | | | | |
| Extd: | MUNICIPAL CLERK | | | | | |
| 9-01-20-120-120-205 | PRINTING | | | | | |
| GEN03 | GENERAL CODE PUBLISHERS | 19-03640 | SUPPLEMENT NO. 34 - CLERK | 2,098.09 | 0.00 | |
| | Extd Total: MUNICIPAL CLERK | | | 2,098.09 | | |
| | Department Total: | | | 2,098.09 | | |
| | CAFR Total: | | | 2,098.09 | | |
| Extd: | EMPLOYEE GROUP INSURANCE | | | | | |
| 9-01-23-220-220-247 | HOSPITALIZATION | | | | | |
| GIB21 | KENNETH GIBSON | 20-00566 | MEDICARE PART B REIMBURSEMENT | 1,490.50 | 0.00 | |
| | Extd Total: EMPLOYEE GROUP INSURANCE | | | 1,490.50 | | |
| | Department Total: | | | 1,490.50 | | |
| | CAFR Total: | | | 1,490.50 | | |
| Extd: | POLICE | | | | | |
| 9-01-25-240-240-216 | MISCELLANEOUS (COST OF SLEO III) | | | | | |
| ACT07 | ACTION UNIFORM COMPANY | 19-03066 | Rplcmnt Unfrm Pnt/SLEOIII/#76 | 74.00 | 0.00 | |
| | Extd Total: POLICE | | | 74.00 | | |
| | Department Total: | | | 74.00 | | |
| | CAFR Total: | | | 74.00 | | |
| Extd: | PUBLIC BUILDINGS & GROUNDS | | | | | |
| 9-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| SIM06 | SIMPLY CHEMICAL SOLUTIONS INC. | 19-02684 | Building Supplies | 532.65 | 0.00 | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 532.65 | | |
| | Department Total: | | | 532.65 | | |
| | CAFR Total: | | | 532.65 | | |
| | Fund Total: CURRENT ACCOUNT | | | 4,195.24 | | |
| | Year Total: | | | 4,195.24 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--------------------------------------|----------|--------------------------------------|-----------|-------------|---------|
| Fund: | CAPITAL FUND | | | | | |
| Extd: | TECHNOLOGY UPGRADES | | | | | |
| C-04-17-007-004-921 | FUNDED | | | | | |
| CDW01 | CDW-G CORPORATION | 20-00579 | DELL OPTI-PLEX 3070 COMPUTER | 3,755.99 | 0.00 | |
| | Extd Total: | | TECHNOLOGY UPGRADES | 3,755.99 | | |
| | Department Total: | | | 3,755.99 | | |
| | CAFR Total: | | | 3,755.99 | | |
| 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 | 33.80 | 0.00 | B |
| | Extd Total: | | VARIOUS ROAD AND PAVING IMPROVEMENTS | 33.80 | | |
| | Department Total: | | | 33.80 | | |
| | CAFR Total: | | | 33.80 | | |
| | Fund Total: | | CAPITAL FUND | 3,789.79 | | |
| | Year Total: | | | 3,789.79 | | |
| Extd: | 2018 RECYCLING GRANT | | | | | |
| G-02-41-778-702-002 | MISCELLANEOUS EXPENSES | | | | | |
| FRE02 | FREEHOLD CARTAGE INC. | 20-00748 | ASPHALT DISPOSAL - HOCKEY RINK | 3,191.75 | 0.00 | B |
| | Extd Total: | | 2018 RECYCLING GRANT | 3,191.75 | | |
| | Department Total: | | | 3,191.75 | | |
| Extd: | 2019 PHEP MRC/CERT | | | | | |
| G-02-41-779-708-002 | MISCELLANEOUS EXPENSES | | | | | |
| NJE04 | NJ EMERGENCY PREPAREDNESS | 20-00578 | NJ Emergency Preparedness Conf | 1,000.00 | 0.00 | |
| | Extd Total: | | 2019 PHEP MRC/CERT | 1,000.00 | | |
| | Department Total: | | | 1,000.00 | | |
| | CAFR Total: | | | 4,191.75 | | |
| | Fund Total: | | | 4,191.75 | | |
| | Year Total: | | | 4,191.75 | | |
| M-32-58-221-905-721 | (4) POLICE FULLY-EQUIPPED SUV'S | | | | | |
| EAS08 | EAST COAST EMERGENCY LIGHTING | 19-03229 | LIGHTING/EQUIP MARKED TAHOE | 11,439.42 | 0.00 | |
| M-32-58-221-905-723 | RECREATION SUV | | | | | |
| BEY02 | BEYER OF MORRISTOWN | 19-03190 | 2020 JEEP CHEROKEE LATITUDE | 23,996.32 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|-----------------------------|----------|----------------------------|-----------------|-------------|---------|
| M-32-58-221-905-728 | 90-110 HP ROADSIDE MOVER | | | | | |
| CHE07 | CHERRY VALLEY TRACTOR SALES | 19-03199 | KUBOTA SIDE CUTTER | 99,809.39 | 0.00 | |
| | Extd Total: | | | 135,245.13 | | |
| | Department Total: | | | 135,245.13 | | |
| | CAFR Total: | | | 135,245.13 | | |
| | Fund Total: | | | 135,245.13 | | |
| | Year Total: | | | 135,245.13 | | |
| R-16-56-852-000-803 | ADULT SOFTBALL | | | | | |
| KIS04 | KENNETH KISH | 20-00704 | league oversight | 800.00 | 0.00 | |
| R-16-56-852-000-804 | BASKETBALL - SLOBREAK | | | | | |
| CLA13 | RASHAWN CLARKE | 20-00681 | Basketball Referee | 280.00 | 0.00 | |
| KUS04 | STEVEN KUSHNER | 20-00684 | Basketball Referee | 140.00 | 0.00 | |
| PAT02 | PAT STEEVER | 20-00685 | Basketball referee | 280.00 | 0.00 | |
| DER05 | RYAN DERBY | 20-00693 | Basketball Mentor | 24.00 | 0.00 | |
| KEL05 | PATRICIA KELMAN | 20-00695 | Basketball Mentor | 48.00 | 0.00 | |
| | | | | <u>772.00</u> | | |
| R-16-56-852-000-806 | BASKETBALL - YOUTH | | | | | |
| INK01 | INKWELL GLOBAL MARKETING | 19-03520 | 2019-20 Fall/Winter Awards | 2,153.85 | 0.00 | B |
| 8VAL11 | PATRICIA VALENTI | 20-00100 | Basketball Refund | 130.00 | 0.00 | |
| BRA14 | MATTHEW BRAZINSKI | 20-00677 | Basketball referee | 150.00 | 0.00 | |
| CART2 | BRANDON Z. CARTER | 20-00678 | Basketball referee | 195.00 | 0.00 | |
| CAR22 | RON CARTER | 20-00679 | Basketball Referee | 255.00 | 0.00 | |
| CHO01 | STAN CHORNEY | 20-00680 | Basketball Referee | 420.00 | 0.00 | |
| CLA10 | RUDOLPH F. CLARKE | 20-00682 | Basketball Referee | 90.00 | 0.00 | |
| WILL2 | JEFFREY A. WILDEROTTER | 20-00688 | Basketball referee | 195.00 | 0.00 | |
| ARN04 | JUSTIN ARNOLDI | 20-00689 | Basketball Mentor | 20.00 | 0.00 | |
| CUS07 | SPENCER CUSUMANO | 20-00692 | Basketball Mentor | 24.00 | 0.00 | |
| SZA05 | TANNER SZATKOWSKI | 20-00698 | Basketball Mentor | 20.00 | 0.00 | |
| TUM01 | AIDAN TUMBELSON | 20-00699 | Basketball Mentor | 40.00 | 0.00 | |
| | | | | <u>3,692.85</u> | | |
| R-16-56-852-000-808 | BASKETBALL - TRAVEL | | | | | |
| 8ALE2 | CHRIS ALEXANDER | 20-00764 | Travel BB referee | 530.00 | 0.00 | |
| R-16-56-852-000-815 | DRAMA | | | | | |
| BUSH1 | ENID BUSH | 20-00719 | Recreation Winter Program | 2,925.00 | 0.00 | |
| R-16-56-852-000-823 | HOOP FITNESS | | | | | |
| CARB2 | AGNES CARBONE | 20-00720 | Recreation Winter Program | 600.00 | 0.00 | |
| R-16-56-852-000-830 | YOGA | | | | | |
| STI03 | MARCIE STILLMAN | 20-00724 | Recreation Yoga Instructor | 390.00 | 0.00 | |
| | Extd Total: | | | 9,709.85 | | |
| | Department Total: | | | 9,709.85 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|-------------------------------------|----------|--------------------------------|-----------|-------------|---------|
| R-16-56-856-000-817 ANG03 ANGELA MCCURDY | PREP ORCHESTRA | 20-00723 | Orchestra Conductor | 1,200.00 | 0.00 | |
| | Extd Total: | | | 1,200.00 | | |
| | Department Total: | | | 1,200.00 | | |
| R-16-56-859-000-840 SUR01 SURFLITE THEATRE | TRAVEL - SENIOR TRIPS | 20-00601 | DEPOSIT FOR RESERVATION | 250.00 | 0.00 | |
| | Extd Total: | | | 250.00 | | |
| | Department Total: | | | 250.00 | | |
| | CAFR Total: | | | 11,159.85 | | |
| | Fund Total: | | | 11,159.85 | | |
| | Year Total: | | | 11,159.85 | | |
| Fund: | TRUST-OTHER FUND | | | | | |
| T-03-56-802-000-805 CME01 CME ASSOCIATES | SHADE TREE | 20-00807 | COMM. MISC. SRVC. THRU 2/21/20 | 1,296.75 | 0.00 | |
| T-03-56-802-000-815 ALL30 MONMOUTH COLLISION LLC. | INS CLAIM LIABILITY | 20-00612 | REPAIR TO POLICE VEHICLE | 10,142.07 | 0.00 | |
| T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF | WORKERS COMPENSATION | 20-00750 | WORKERS COMP DEC 2019 JAN 2020 | 23,046.39 | 0.00 | |
| T-03-56-802-000-841 8TAM1 FRANK TAMBURELLO | RESERVE-STORM (SNOW) TRUST | 20-00937 | LYSOL WIPES FOR PANDEMIC | 107.50 | 0.00 | |
| T-03-56-802-000-843 8DRU1 JUDITH DRUCKER | RESERVE MANALAPAN ART COUNCIL | 20-00619 | Reimbursement Black History | 103.06 | 0.00 | |
| T-03-56-802-000-844 VET02 VETERINARY DENTISTRY SPEC. | RES FOR ACCEPTANCE OF BEQUEST/GIFTS | 20-00797 | EMERGENCY DENTAL SURGERY GRIMM | 4,095.45 | 0.00 | |
| T-03-56-802-000-848 NJE04 NJ EMERGENCY PREPAREDNESS | RESERVE - MRC-CERT | 20-00578 | NJ Emergency Preparedness Conf | 350.00 | 0.00 | |
| T-03-56-802-000-850 8MES2 JIMMIE MESIS | RESERVE FOR VETERANS COMMITTEE | 20-00778 | Reimburse Sign Vets Train Show | 202.24 | 0.00 | |
| | Extd Total: | | | 39,343.46 | | |
| | Department Total: | | | 39,343.46 | | |
| | CAFR Total: | | | 39,343.46 | | |
| | Fund Total: | | TRUST-OTHER FUND | 39,343.46 | | |

| Revenue Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------------------|--------------------------|----------|--------------------------------|-----------|-------------|---------|
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-801 SPCA1 SPCA | RESERVE FOR ANIMAL TRUST | 20-00708 | Shelter Services- january 2020 | 925.00 | 0.00 | |
| Extd Total: ANIMAL TRUST | | | | 925.00 | | |
| Department Total: ANIMAL TRUST | | | | 925.00 | | |
| CAFR Total: | | | | 925.00 | | |
| Fund Total: | | | | 925.00 | | |
| Year Total: | | | | 40,268.46 | | |

| Revenue Account | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------|----------------|----------|-------------------------------|--------|-------------|---------|
| 0-01-16-601-621 | CEREMONY FEES | | MARRIAGE/CIVIL UNION | | | |
| 8CAR23 ROSE CAROLLO | | 20-00637 | MARRIAGE FEE REFUND CANCELLED | 100.00 | 0.00 | |
| | Revenue Total: | | | 100.00 | | |

Total Charged Lines: 206 Total List Amount: 9,155,416.21 Total Void Amount: 0.00

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|-------------|---------------------|-------------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | | | | | | |
| CURRENT ACCOUNT | 0-01 | 8,952,585.99 | 0.00 | 8,952,585.99 | 100.00 | 0.00 | 8,952,685.99 |
| WATER UTILITY | 0-05 | <u>3,880.00</u> | <u>0.00</u> | <u>3,880.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,880.00</u> |
| | Year Total: | 8,956,465.99 | 0.00 | 8,956,465.99 | 100.00 | 0.00 | 8,956,565.99 |
| CURRENT ACCOUNT | 9-01 | 4,195.24 | 0.00 | 4,195.24 | 0.00 | 0.00 | 4,195.24 |
| CAPITAL FUND | C-04 | 3,789.79 | 0.00 | 3,789.79 | 0.00 | 0.00 | 3,789.79 |
| | G-02 | 4,191.75 | 0.00 | 4,191.75 | 0.00 | 0.00 | 4,191.75 |
| | M-32 | 0.00 | 135,245.13 | 135,245.13 | 0.00 | 0.00 | 135,245.13 |
| | R-16 | 11,159.85 | 0.00 | 11,159.85 | 0.00 | 0.00 | 11,159.85 |
| TRUST-OTHER FUND | T-03 | 39,343.46 | 0.00 | 39,343.46 | 0.00 | 0.00 | 39,343.46 |
| | T-12 | <u>925.00</u> | <u>0.00</u> | <u>925.00</u> | <u>0.00</u> | <u>0.00</u> | <u>925.00</u> |
| | Year Total: | 40,268.46 | 0.00 | 40,268.46 | 0.00 | 0.00 | 40,268.46 |
| Total Of All Funds: | | <u>9,020,071.08</u> | <u>135,245.13</u> | <u>9,155,316.21</u> | <u>100.00</u> | <u>0.00</u> | <u>9,155,416.21</u> |

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

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

| Project Id | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|---------------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | Description | | | | | | | |
| EIE0129 | LAKEVIEW ESTATES | | | | | | | | |
| 20-00948 | 4 CME01 CME ASSOCIATES | SERVICES 2/26/20 CME | 169.00 | R | 03/19/20 | 03/19/20 | | 257414 | |
| | Account Total: | | 169.00 | | | | | | |
| EIE1340 | GORDONS CRNER RD SHOP CENT EXP | | | | | | | | |
| 20-00877 | 3 CME01 CME ASSOCIATES | SERVICES 2/20/20 CME | 84.50 | R | 03/17/20 | 03/17/20 | | 256709 | |
| | Account Total: | | 84.50 | | | | | | |
| EIE1703 | 227 FREEHOLD ROAD LT INDUSTRIA | | | | | | | | |
| 19-03124 | 1 8FRE8 227 FREEHOLD ROAD ENTERPRISES | ESCROW REFUND PROJECT COMPLETE | 514.38 | R | 11/04/19 | 03/11/20 | | | |
| | Account Total: | | 514.38 | | | | | | |
| EIE1732 | CLAYTONS LANE | | | | | | | | |
| 20-00877 | 1 CME01 CME ASSOCIATES | SERVICES 2/11/20 CME | 42.25 | R | 03/17/20 | 03/17/20 | | 256706 | |
| 20-00948 | 1 CME01 CME ASSOCIATES | SERVICES 3/3-3/6/20 CME | 75.50 | R | 03/19/20 | 03/19/20 | | 257423 | |
| | Account Total: | | 117.75 | | | | | | |
| EIE1801 | 196 TAYLORS MILLS ROAD | | | | | | | | |
| 20-00877 | 2 CME01 CME ASSOCIATES | SERVICES 2/12/20 CME | 42.25 | R | 03/17/20 | 03/17/20 | | 256708 | |
| 20-00948 | 2 CME01 CME ASSOCIATES | SERVICES 3/2-3/6/20 CME | 1,158.00 | R | 03/19/20 | 03/19/20 | | 257425 | |
| | Account Total: | | 1,200.25 | | | | | | |
| EIP12037 | 17 SILVERLEAF WAY | | | | | | | | |
| 20-00946 | 3 CME01 CME ASSOCIATES | SERVICES 3/13/20 CME | 200.00 | R | 03/19/20 | 03/19/20 | | 257420 | |
| | Account Total: | | 200.00 | | | | | | |

| Project Id | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|---------------------------|--------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | Description | | | | | | | |
| EIP3166 | 33 EASTWOOD BOULEVARD | | | | | | | | |
| 20-00946 | 2 CME01 CME ASSOCIATES | SERVICES 3/13/20 CME | 200.00 | R | 03/19/20 | 03/19/20 | | 257419 | |
| | Account Total: | | 200.00 | | | | | | |
| EIP79035 | 10 TURTLE HOLLOW DRIVE | | | | | | | | |
| 20-00868 | 1 CME01 CME ASSOCIATES | SERVICES 2/27/20 CME | 200.00 | R | 03/16/20 | 03/16/20 | | 256704 | |
| | Account Total: | | 200.00 | | | | | | |
| EIP821014 | 201 SHEPARDS WAY | | | | | | | | |
| 20-00868 | 2 CME01 CME ASSOCIATES | SERVICES 2/27/20 CME | 200.00 | R | 03/16/20 | 03/16/20 | | 256703 | |
| | Account Total: | | 200.00 | | | | | | |
| EIP9105 | 72 LAFAYETTE MILLS ROAD | | | | | | | | |
| 20-00946 | 1 CME01 CME ASSOCIATES | SERVICES 3/13/20 CME | 200.00 | R | 03/19/20 | 03/19/20 | | 257416 | |
| | Account Total: | | 200.00 | | | | | | |
| PAS0908 | MANAL PLAZA 342HWY 9N B8/L4.01 | | | | | | | | |
| 20-00942 | 1 CME01 CME ASSOCIATES | SERVICES 2/12-2/13/20 CME | 338.00 | R | 03/19/20 | 03/19/20 | | 256707 | |
| | Account Total: | | 338.00 | | | | | | |
| PBM1514A | AMENDED FINAL MINOR SITE PLAN | | | | | | | | |
| 20-00942 | 9 CME01 CME ASSOCIATES | SERVICES 2/14/20 CME | 253.50 | R | 03/19/20 | 03/19/20 | | 256721 | |
| | Account Total: | | 253.50 | | | | | | |
| PCD2003 | WOODWARD RD CON PLAN WAREHOUSE | | | | | | | | |
| 20-00942 | 5 CME01 CME ASSOCIATES | SERVICES 2/10/20 CME | 380.25 | R | 03/19/20 | 03/19/20 | | 256716 | |
| | Account Total: | | 380.25 | | | | | | |
| PFS1325 | OLDE SILVER TAVERN (LAWSON) | | | | | | | | |
| 20-00942 | 2 CME01 CME ASSOCIATES | SERVICES 2/10/20 CME | 380.25 | R | 03/19/20 | 03/19/20 | | 256710 | |
| | Account Total: | | 380.25 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | | | | | | | | |
| PMA1943 | PAVING YORKTOWN SHOP CENTER | | | | | | | | |
| 20-00942 | 8 CME01 CME ASSOCIATES | SERVICES 2/21/20 CME | 84.50 | R | 03/19/20 | 03/19/20 | | 256720 | |
| | Account Total: | | 84.50 | | | | | | |
| PMS1745 | SKEBA TRACT WAREHOUSE DEVELOPM | | | | | | | | |
| 20-00942 | 6 CME01 CME ASSOCIATES | SERVICES 2/10-2/19/20 CME | 509.00 | R | 03/19/20 | 03/19/20 | | 256715 | |
| | Account Total: | | 509.00 | | | | | | |
| PPM1441 | FOUR SEASONS @ MANALAPAN BROOK | | | | | | | | |
| 20-00942 | 4 CME01 CME ASSOCIATES | SERVICES 2/11-2/18/20 CME | 667.75 | R | 03/19/20 | 03/19/20 | | 256714 | |
| | Account Total: | | 667.75 | | | | | | |
| PPM1724 | MANALAPAN CROSSING | | | | | | | | |
| 20-00942 | 3 CME01 CME ASSOCIATES | SERVICES 2/11/20 CME | 42.25 | R | 03/19/20 | 03/19/20 | | 256712 | |
| | Account Total: | | 42.25 | | | | | | |
| PPM1823 | MANALAPAN LOGISTIC CNTR KAISER | | | | | | | | |
| 20-00940 | 2 AVA03 LEON S. AVAKIAN, INC. | SERVICES 1/2-1/3/20 AVAKIAN | 540.00 | R | 03/19/20 | 03/19/20 | | 10193 | |
| 20-00942 | 7 CME01 CME ASSOCIATES | SERVICES 2/19-2/20/20 CME | 295.75 | R | 03/19/20 | 03/19/20 | | 256717 | |
| | Account Total: | | 835.75 | | | | | | |
| PPM1837 | STAVOLA -ASSISTED LIVING | | | | | | | | |
| 20-00942 | 10 CME01 CME ASSOCIATES | SERVICES 2/11-2/18/20 CME | 2,372.75 | R | 03/19/20 | 03/19/20 | | 256722 | |
| | Account Total: | | 2,372.75 | | | | | | |
| UPP1301303 | 229 PEASE ROAD WILLBE LOT 3.03 | | | | | | | | |
| 20-00482 | 1 8CHA14 CHAZ HOME IMPROVEMENT, INC. | ESCROW REFUND PROJECT COMPLETE | 149.00 | R | 02/06/20 | 03/13/20 | | | |
| | Account Total: | | 149.00 | | | | | | |

| Project Id PO # | Description Item Vendor | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------|--|--------------------------------|----------|----------|-------------------|--------------|------------------|---------|------------|
| UPP22017 20-00947 | 569 CRAIG ROAD 1 CME01 CME ASSOCIATES | SERVICES 2/28-3/5/20 CME | 211.25 | R | 03/19/20 | 03/19/20 | | 257427 | |
| | Account Total: | | 211.25 | | | | | | |
| UPP3342403 20-00867 | 220 UNION HILL ROAD 3 CME01 CME ASSOCIATES | SERVICES 2/13/20 CME | 84.50 | R | 03/16/20 | 03/16/20 | | 256719 | |
| | Account Total: | | 84.50 | | | | | | |
| UPP484 20-00867 | MCBRIDE RD PLOT PLAN CO REVIEW 1 CME01 CME ASSOCIATES | SERVICES 2/13/20 CME | 84.50 | R | 03/16/20 | 03/16/20 | | 256711 | |
| | Account Total: | | 84.50 | | | | | | |
| WRE1839 20-00949 | BATTLEGROUND WATER EXTENSION 2 CME01 CME ASSOCIATES | SEERVICES 2/25-3/4/20 CME | 1,198.50 | R | 03/19/20 | 03/19/20 | | 257293 | |
| | Account Total: | | 1,198.50 | | | | | | |
| ZBE1822 20-00866 | PRELIM&FINAL MAJOR VARIANCE 3 CME01 CME ASSOCIATES | SERVICES 2/10/20 CME | 126.75 | R | 03/16/20 | 03/16/20 | | 256724 | |
| | Account Total: | | 126.75 | | | | | | |
| ZBE1901 20-00866 | 200 MADISON AVE PREL MAJ SITE 1 CME01 CME ASSOCIATES | SERVICES 2/11/20 CME | 84.50 | R | 03/16/20 | 03/16/20 | | 256713 | |
| | Account Total: | | 84.50 | | | | | | |
| ZBE1909 20-00666 | USE VARIANCE RT 537 1 CME01 CME ASSOCIATES | SERVICES 1/28-2/6/20 CME | 1,697.50 | R | 02/24/20 | 03/11/20 | | 255871 | |
| 20-00752 | 6 LES04 WEINER LAW GROUP LLP | SERVICES 1/2-1/28/20 WEINER LA | 526.50 | R | 03/03/20 | 03/11/20 | | 237068 | |
| 20-00866 | 5 CME01 CME ASSOCIATES | SERVICES 2/10-2/13/20 CME | 1,453.00 | R | 03/16/20 | 03/16/20 | | 256726 | |
| | Account Total: | | 3,677.00 | | | | | | |

| Project Id | Description | | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--------------------------------|-----------------------|--------------------------------|-----------|--------------------|-------------------|--------------|------------------|---------|------------|
| ZBE1953 | 171 RT 33 USE VARIANCE | | | | | | | | | |
| 20-00866 | 4 CME01 | CME ASSOCIATES | SERVICES 2/12/20 CME | 42.25 | R | 03/16/20 | 03/16/20 | | 256725 | |
| | Account Total: | | | 42.25 | | | | | | |
| ZBE1954 | UNION HILL ROAD BULK VARIANCE | | | | | | | | | |
| 20-00752 | 1 LES04 | WEINER LAW GROUP LLP | SERVICES 1/2-1/27/20 WEINER LA | 1,593.40 | R | 03/03/20 | 03/12/20 | | 237069 | |
| 20-00936 | 1 GAN02 | GANNETT NJ NEWSPAPERS | NOTICE OF DENIAL APP PUBLICATN | 54.35 | R | 03/18/20 | 03/19/20 | | | |
| | Account Total: | | | 1,647.75 | | | | | | |
| ZBE2001 | 28 STATION RD USE VAR SUBDIVIS | | | | | | | | | |
| 20-00866 | 2 CME01 | CME ASSOCIATES | SERVICES 2/20-2/21/20 CME | 888.75 | R | 03/16/20 | 03/16/20 | | 256723 | |
| | Account Total: | | | 888.75 | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Charged Lines: | | 37 | Total Project Amount: | 17,144.63 | Total Void Amount: | 0.00 | | | | |

Totals by Year-Fund
Fund Description

Fund

Project Total

0-03

17,144.63

Total of All Funds:

17,144.63