

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 24, 2020 TO OCTOBER 14, 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 **\$5,730,692.06** for the period September 24, 2020 to October 14, 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: October 14, 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 October 14, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 24, 2020 to
October 14, 2020. Total Bill List \$5,730,692.06 = \$3,813,813.86
+ \$1,916,878.20 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 09/23/2020-10/14/2020
 10/14/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-36-477-477-252	DCRP	DCRP EMPLOYER PAYMENT PAYROLL 9/11/2020	\$ 226.44	9/9/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 9/25/20	\$ 523,896.79	9/23/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 9/25/20	\$ 8,148.68	9/23/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 9/25/20	\$ 5,582.71	9/23/2020
0-01-36-477-477-252	DCRP	DCRP EMPLOYER PAYMENT PAYROLL 9/25/2020	\$ 626.44	9/23/2020
S-20-56-860-000-821	GORDONS CORNER WATER	DREYER WATER 8/14-9/16/2020	\$ 1,105.10	9/24/2020
0-01-31-445-446-271	GORDONS CORNER WATER	DREYER WATER 8/14-9/16/2020	\$ 3,315.30	9/24/2020
0-01-31-445-446-272	GORDONS CORNER WATER	MAIN WATER 8/14-9/15/20	\$ 1,576.10	9/24/2020
0-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD 8/17-9/16/2020	\$ 21.95	9/24/2020
0-01-31-440-441-242	VERIZON	PD CIRCUIT 9/16-10/15/20	\$ 543.54	9/24/2020
0-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSCHICK 8/11-9/10/2020	\$ 38.01	9/24/2020
0-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 8/11-9/10/2020	\$ 71.28	9/24/2020
0-01-55-900-000-006	BD FIRE COMMISSIONERS DIST 2	OCTOBER FIRE DIST #2 TAX 2020	\$ 364,710.50	9/29/2020
0-01-25-265-267-216	BD FIRE COMMISSIONERS DIST 2	SUPPLEMENTAL	\$ 2,631.00	9/29/2020
0-01-55-900-000-005	BD OF FIRE COMM DISTR #1	OCTOBER FIRE DIST #1 TAX 2020	\$ 466,922.00	9/29/2020
0-01-25-265-267-216	BD OF FIRE COMM DISTR #1	SUPPLEMENTAL	\$ 7,891.00	9/29/2020
0-01-31-450-450-277	OPTIMUM	RT 33 AND REC 9/22-10/21/2020	\$ 235.28	9/29/2020
0-01-31-440-441-242	VERIZON	RT 33 ALARM 9/19-10/18/2020	\$ 35.20	9/29/2020
0-01-31-450-450-277	INTERGLOBE COMMUNICATIONS	INTERNET 10/1-31/2020	\$ 492.31	10/6/2020
0-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SR 10/1-31/2020	\$ 295.26	10/6/2020
0-01-31-440-441-242	VERIZON	REV AND MAIN ALARM 9/25-10/25/2020	\$ 156.72	10/6/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 10/9/20	\$ 510,640.67	10/7/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 10/9/20	\$ 11,523.76	10/7/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 10/9/20	\$ 4,201.95	10/7/2020
Various Accounts	Township of Manalapan	Recreation Fund Payroll 10/9/20	\$ 168.79	10/7/2020
Various Accounts	Township of Manalapan	Capital Fund Payroll 10/9/20	\$ 1,604.24	10/7/2020
0-01-36-477-477-252	DCRP	DCRP EMPLOYER PAYMENT PAYROLL 10/9/2020	\$ 217.18	10/8/2020
			-	
		Total:	\$ 1,916,878.20	

P.O. Type: Contract	Print Alpha, Revenue, & G/L Accounts:	Y	Open: N	Void: N	Paid: N
Format: Condensed			Held: Y	Aprv: N	Rcvd: Y
Range: 9-First	to 0-Last		Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes			Include Non-Budgeted: Y
					Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
0-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	86.49	0.00	
	Extd Total: ADMINISTRATION			86.49		
	Department Total:			86.49		
Extd: PUBLIC INFORMATION OFFICER						
0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-02391	PROF SVC RENDERED - OCTOBER 20	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-02329	ADOPT ORD. 20-19 9/15/2020	158.65	0.00	
0-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	86.00	0.00	
0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-02036	BLANKET #2	17.00	0.00	B
	Extd Total: MUNICIPAL CLERK			261.65		
	Department Total:			261.65		
Extd: FINANCE						
0-01-20-130-130-209	EDUCATION & TRAINING					
ROE01	ROSE LAFERGOLA	20-02380	REIMB. RPPO CERTIFICATE	25.00	0.00	
0-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	20-01219	FSA FEES - APRIL - DEC	124.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	154.50	0.00	
				<u>278.50</u>		
0-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01	US BANK	20-02396	MCIA SERIES 2016 DEBT DUE	374.96	0.00	
USB01	US BANK	20-02397	MCIA SERIES 2015 DEBT DUE	474.94	0.00	
USB01	US BANK	20-02398	MCIA SERIES 2013 DEBT DUE	299.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-130-130-217 USB01 US BANK	AUDIT/PROFESSIONAL FEES	20-02399	MCIA SERIES 2018 DEBT DUE	625.00	0.00	
				<u>1,774.84</u>		
	Extd Total: FINANCE			2,078.34		
	Department Total:			2,078.34		
Extd:	AUDIT					
0-01-20-135-135-217 OLI02 OLIWA & COMPANY, CPA	AUDIT FEES	20-02272	AUDIT 2019 BILLING #1	17,000.00	0.00	
	Extd Total: AUDIT			17,000.00		
	Department Total:			17,000.00		
Extd:	LEGAL SERVICES					
0-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	20-02408	LEGAL SERVICES SEPT. 2020	4,361.38	0.00	
	Extd Total: LEGAL SERVICES			4,361.38		
	Department Total:			4,361.38		
Extd:	ENGINEERING SERVICE					
0-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	20-02387	MEETING ATTEND. THRU 9/11/20	1,358.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,358.00		
	Department Total:			1,358.00		
	CAFR Total:			26,395.86		
Extd:	PLANNING BOARD					
0-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	20-02350	ZB/PB VIRT. MTG. 9/16,22 10/1	109.60	0.00	
0-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	20-02406	COPIER LEASES OCTOBER 2020	254.87	0.00	
	Extd Total: PLANNING BOARD			364.47		
	Department Total:			364.47		
Extd:	BOARD OF ADJUSTMENT					
0-01-21-185-185-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	20-02350	ZB/PB VIRT. MTG. 9/16,22 10/1	70.10	0.00	
	Extd Total: BOARD OF ADJUSTMENT			70.10		
	Department Total:			70.10		
	CAFR Total:			434.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	20-02267	FORMS	430.00	0.00	
ALL28	SJ SHORE MARKETING	20-02321	FORMS	715.00	0.00	
				<u>1,145.00</u>		
	Extd Total: CONSTRUCTION DEPARTMENT			1,145.00		
	Department Total:			1,145.00		
	CAFR Total:			1,145.00		
Extd: WORKERS COMP						
0-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	20-02390	WORKERS COMP - AUGUST 2020	16,482.75	0.00	
	Extd Total: WORKERS COMP			16,482.75		
	Department Total:			16,482.75		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247	HOSPITALIZATION					
ISHB1	N.J.S.H.B.P.	20-02347	NJ STATE HEALTH BENEFITS PROG.	156,526.54	0.00	
ISHB2	N.J.S.H.B.P.	20-02348	NJ STATE HEALTH BENEFITS PROG.	94,681.22	0.00	
				<u>251,207.76</u>		
0-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	20-02327	DELTA DENTAL OF NEW JERSEY	15,352.10	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			266,559.86		
	Department Total:			266,559.86		
	CAFR Total:			283,042.61		
Extd: POLICE						
0-01-25-240-240-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	20-02288	TONERS FOR PD PRINTER	417.00	0.00	
0-01-25-240-240-209	EDUCATION & TRAINING					
OCE08	OCEAN COUNTY - TREASURER	20-02216	WAIVER BCPO FOR SLEO II	200.00	0.00	
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	55.46	0.00	B
CEL04	CELLEBRITE, INC.	20-01823	Service Contract 9/2020-9/2021	3,700.00	0.00	
VEW01	VERIZON WIRELESS	20-01954	Blanket - Cell Phones	247.92	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02032	Blanket 4/Qtr Leased Copiers	321.65	0.00	B
3SH01	MONMOUTH COUNTY TREASURER	20-02190	2020 COUNTY SHARED SVC 911	42,102.00	0.00	
SON06	SONITROL VERIFIED ELEC. NJ	20-02207	Clara Acs System Mntnc Mntr 4/Qt	1,591.35	0.00	
CRO05	THE CROWLEY COMPANY	20-02211	Yrly USCAN Cntrct Unt/Sfwr Spt	2,054.00	0.00	
CAB02	OPTIMUM	20-02214	Blanket 4/Qtr Cable Services	169.37	0.00	B
				<u>50,241.75</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	20-02148	Alcotst Stmltr/Prb/Hoses Certs	179.00	0.00	
0-01-25-240-240-263 FAR03	COLLEGE INCENTIVE PLAN FARLEIGH DICKINSON UNIVERSITY	20-01613	Colge Pymnt Spring 2020/#144	1,883.52	0.00	
0-01-25-240-240-265 CDW01	EVIDENCE PURCHASE CDW-G CORPORATION	20-01955	Rplcmnt Dcmnt Scnr BEAST Evd	336.79	0.00	
	Extd Total: POLICE			53,258.06		
	Department Total:			53,258.06		
Extd:	FIRE PREVENTION					
0-01-25-265-265-207 1DCA2	DUES NJ DEPT COMMUNITY AFFAIRS	20-02311	UCC RENEWAL - R. ZANDER	50.00	0.00	
0-01-25-265-265-209 7HOG1	EDUCATION & TRAINING RICHARD W. HOGAN	20-02257	DIV. FIRE SAFETY CERT RENEWALS	182.00	0.00	
	Extd Total: FIRE PREVENTION			232.00		
	Department Total:			232.00		
	CAFR Total:			53,490.06		
Extd:	PUBLIC WORKS					
0-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02209	DUST OFF SPRAY & STENO PADS	26.84	0.00	
0-01-26-290-290-207 8GIA6	DUES ROBERT GIAMMONA	20-02241	REIM - CDL LICENSE	62.00	0.00	
8DEL3	STEVEN DELELLIS	20-02251	REIM - CDL LICENSE	60.00	0.00	
				<u>122.00</u>		
0-01-26-290-290-209 ANJ02	EDUCATION & TRAINING ANJR	20-02287	T. DAVIS RECYCLING WEBINARS	125.00	0.00	
0-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	20-01645	BLANKET - GPS SYSTEM	647.60	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	<u>183.32</u>	0.00	
				830.92		
0-01-26-290-290-213 8DEL3	UNIFORMS STEVEN DELELLIS	20-00367	BLANKET - WORKBOOTS	159.95	0.00	B
8FIS12	SEAN FISCHER	20-00375	BLANKET - WORKBOOTS	247.50	0.00	B
8GIA6	ROBERT GIAMMONA	20-00376	BLANKET - WORKBOOTS	135.99	0.00	B
RUD03	RON RUDKO	20-00382	BLANKET - WORKBOOTS	259.98	0.00	B
8SAC3	THOMAS SACCOCCIO	20-00384	BLANKET - WORKBOOTS	276.40	0.00	B
8SIG5	MIKE SIGISMONDI	20-00385	BLANKET - WORKBOOTS	149.99	0.00	B
TRA10	MARTIN TRACEY	20-00389	BLANKET - WORKBOOTS	239.98	0.00	B
8WRO1	BRYAN WROBEL	20-00390	BLANKET - WORKBOOTS	119.95	0.00	B
8DOM4	FABIO DOMINGUES	20-01051	BLANKET - WORKBOOTS	169.99	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-213	UNIFORMS		Continued			
UNIF01	UNIFIRST CORPORATION	20-02081	BLANKET - UNIFORM RENTAL/CLEAN	<u>623.85</u>	0.00	B
				2,383.58		
0-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	20-01345	BLANKET - LANDSCAPE SUPPLIES	114.91	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	20-01681	BLANKET - LANDSCAPE SUPPLIES	<u>146.40</u>	0.00	B
				261.31		
0-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	20-02317	BLANKET - MEALS FOR PAVING	633.20	0.00	B
0-01-26-290-290-283	SIGN SHOP					
DIV05	DIVERSIFIED DISPLAY PRODUCTS	20-01520	BLANKET - SIGN MATERIALS	675.00	0.00	B
BEA05	BEACON GRAPHICS	20-02157	BLANKET - SIGN MATERIALS	<u>16.10</u>	0.00	B
				691.10		
	Extd Total: PUBLIC WORKS			5,073.95		
	Department Total:			5,073.95		
Extd:	SHADE TREE					
0-01-26-300-300-218	HAZARDOUS TREES					
ASP01	ASPEN TREE EXPERT COMPANY	20-01937	REMOVE DEAD TREE 58 MAXWELL LN	900.00	0.00	
	Extd Total: SHADE TREE			900.00		
	Department Total:			900.00		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	20-00076	BLANKET - LEAF DISPOSAL	341.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	20-01087	BLANKET - DEER CARCASS REMOVAL	<u>315.00</u>	0.00	B
				656.00		
	Extd Total: RECYCLING			656.00		
	Department Total:			656.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02176	OFFICE SUPPLIES 9/3/2020	130.50	0.00	
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	20-01657	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-02212	ANNUAL MONITORING & INSPECTION	768.00	0.00	
AMA02	AMANO MCGANN	20-02224	WEB HOSTING 2019/2020	2,200.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	<u>268.45</u>	0.00	
				3,412.99		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-DEC 2020	440.00	0.00	B
JOH33	JOHNNY ON THE SPOT	20-00356	BLANKET -PORTABLE BATHROOM TGP	133.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GAS01	GASKO'S FAMILY FARM	20-00441	BLANKET - FLOWERS TOWN HALL	36.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	20-00844	BLANKET - MULCH/TOPSOIL	108.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	20-01086	BLANKET - ELECTRICAL SUPPLIES	895.34	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	20-01748	BLANKET - BLDG MAINT SUPPLIES	79.63	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-01751	BLANKET - BLDG MAINT SUPPLIES	354.27	0.00	B
MAN11	MANALAPAN HARDWARE	20-01769	BLANKET - MAINTENANCE SUPPLIES	324.17	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01825	BLANKET - RUNNERS	137.34	0.00	B
PAN04	PANTANO NURSERY	20-01850	BLANKET - LANDSCAPE SUPPLIES	3.98	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	20-01873	BLANKET - MAINTENANCE SUPPLIES	587.04	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-02072	BLANKET - BLDG MAINT SUPPLIES	398.95	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-02132	RECREATION ALARM SYSTEM INSTAL	575.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	20-02139	BLANKET - BLDG MAINT SUPPLIES	297.00	0.00	B
TEC03	TECHNA-PRO ELECTRIC, LLC	20-02169	UPGRADE TRAFFIC LIGHTS TO LED	1,771.00	0.00	
KEE03	KEER ELECTRICAL SUPPLY	20-02208	BLANKET - ELECTRICAL SUPPLIES	523.18	0.00	B
JOH34	JCT SOLUTIONS	20-02213	BLANKET-VARIOUS PHONE REPAIRS	175.00	0.00	B
BLA07	BLACK LAGOON	20-02247	FOUNTAIN AT HOLIDAY LAKE	950.00	0.00	
REE01	REED & PERRINE INC.	20-02357	Grass Seed Arboretum	1,404.30	0.00	
				<u>9,193.20</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			12,736.69		
	Department Total:			12,736.69		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-245	EQUIPMENT PURCHASES					
GRA03	GRAINGER GOVT. CALL CENTER	20-02195	AIR COMPRESSOR FOR SHOP	3,054.11	0.00	
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	20-00763	BLANKET - PARTS	125.37	0.00	B
HOS01	THE HOSE SHOP	20-01234	BLANKET - PARTS	265.12	0.00	B
ADV09	ADVANCED AUTO PARTS	20-01268	BLANKET - PARTS	625.80	0.00	B
ewD01	EASTERN WAREHOUSE DIST. LLC	20-01273	BLANKET - PARTS	456.15	0.00	B
ALL26	ALL AMERICAN FORD	20-01377	BLANKET - PARTS	180.27	0.00	B
ALL26	ALL AMERICAN FORD	20-01553	BLANKET - PARTS	309.21	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-01749	BLANKET - PARTS	269.02	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-01750	BLANKET - TIRES	60.00	0.00	B
BB02	B & B Auto Salvage	20-01757	BLANKET - TIRE RECYCLING	60.00	0.00	B
ewD01	EASTERN WAREHOUSE DIST. LLC	20-01867	BLANKET - PARTS	346.12	0.00	B
VIC01	VIC GERARD GOLF CARS	20-01980	BLANKET - PARTS	146.94	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-02026	BLANKET - PARTS	299.10	0.00	B
ONE05	ONE SOURCE OF NEW JERSEY, LLC	20-02040	BLANKET - NUTS & BOLTS	418.03	0.00	B
FOL02	FOLEY INCORPORATED	20-02043	BLANKET - PARTS	413.45	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02074	BLANKET - PARTS	499.43	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02080	BLANKET - PARTS	1,372.58	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-02086	BLANKET - HARDWARE SUPPLIES	378.31	0.00	B
CM01	C & M AUTO PARTS INC.	20-02090	BLANKET - PARTS	198.28	0.00	B
PET06	PETROCHOICE	20-02125	OIL FOR DPW/PD SHOP	5,705.39	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	20-02198	BLANKET - PARTS	76.04	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-02205	STEERING BOX FOR M-8	1,170.45	0.00	
FOL02	FOLEY INCORPORATED	20-02206	BLANKET - PARTS	263.90	0.00	B
HOS01	THE HOSE SHOP	20-02305	BLANKET - PARTS	202.85	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257 ADV09	VEHICLE & EQUIPMENT MAINT. ADVANCED AUTO PARTS	20-02358	Continued BLANKET - PARTS	59.48 <u>13,901.29</u>	0.00	B
0-01-26-315-315-278 PJ01 EPP01	TOOLS PJ'S TOOLS LLC EPPY'S TOOL & EQUIPMENT	20-00657 20-01688	BLANKET - TOOLS BLANKET - TOOLS	6.00 <u>127.99</u> 133.99	0.00 0.00	B B
Extd Total: VEHICLES & EQUIPMENT REPAIRS				17,089.39		
Department Total:				17,089.39		
Extd: MUNICIPAL SERVICES ACT						
0-01-26-325-325-211 KNO02	MAINTENANCE CONTRACTS KNOB HILL COUNTRY CLUB ASSN	20-02334	LIGHTING REIMB. MSA 2019	22,050.65	0.00	
Extd Total: MUNICIPAL SERVICES ACT				22,050.65		
Department Total:				22,050.65		
CAFR Total:				58,506.68		
Extd: BOARD OF HEALTH						
0-01-27-330-330-101 FRE25	REGULAR SALARIES FREEHOLD TOWNSHIP	20-01780	INTERLOCAL FOR REHS SERVICES	2,975.00	0.00	B
0-01-27-330-330-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02162	office supplies	90.20	0.00	
0-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02395	BOH ORD 20-01 ADOPT 9/28/20	46.70	0.00	
0-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-02406	COPIER LEASES OCTOBER 2020	165.16	0.00	
0-01-27-330-330-245 8LEV17	EQUIPMENT PURCHASE KEITH LEVINE	20-02343	Equipment- Moisture Meter	42.65	0.00	
Extd Total: BOARD OF HEALTH				3,319.71		
Department Total:				3,319.71		
CAFR Total:				3,319.71		
Extd: RECREATION						
0-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	259.78	0.00	B
0-01-28-370-370-299 SWA03	SPECIAL ACTIVITIES SWANK MOTION PICTURES, INC.	20-02306	Recreation Drive In Movie	395.00	0.00	
Extd Total: RECREATION				654.78		
Department Total:				654.78		
CAFR Total:				654.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	20-02394	TI LINES 9/25-10/24/2020	551.21	0.00	
	Extd Total:			551.21		
	Department Total:			551.21		
0-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	20-02385	TEEN CENTER 8/25-9/24/2020	34.00	0.00	
	Extd Total:			34.00		
	Department Total:			34.00		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-DEC.	75.80	0.00	B
	Extd Total:	TELECOMMUNICATION COSTS		75.80		
	Department Total:			75.80		
Extd:	SEWER					
0-01-31-455-456-281 WMUA1	SEWER - WMUA	20-02379	RT. 33/REC PARKS 3RD QUARTER	714.00	0.00	
	Extd Total:	SEWER		714.00		
	Department Total:			714.00		
Extd:	GASOLINE/DIESEL					
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-02325	GASOLINE PD/DPW AUGUST 2020	11,744.51	0.00	
	Extd Total:	GASOLINE/DIESEL		11,744.51		
	Department Total:			11,744.51		
	CAFR Total:			13,119.52		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-DEC 2020	9,473.00	0.00	B
	Extd Total:	INTERLOCAL INFORMATION TECHNOLOGY		9,473.00		
	Department Total:			9,473.00		
Extd:	MONMOUTH CTY 911 SERVICES					
0-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	20-02190	2020 COUNTY SHARED SVC 911	352,423.00	0.00	
	Extd Total:	MONMOUTH CTY 911 SERVICES		352,423.00		
	Department Total:			352,423.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	20-01230	Blanket- Vet Services	35.00	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	20-02242	Vet Services 8/27/2020 2467217	<u>39.00</u>	0.00	
				74.00		
	Extd Total: INTERLOCAL DOG WARDEN			74.00		
	Department Total:			74.00		
	CAFR Total:			361,970.00		
Extd: MUNICIPAL COURT						
0-01-43-490-490-209	EDUCATION & TRAINING					
DAN05	DANIELLA TRANCHO	20-02269	reimbursement Certification	25.00	0.00	
0-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	20-02268	Telephonic Interpreter	56.70	0.00	B
	Extd Total: MUNICIPAL COURT			81.70		
	Department Total:			81.70		
	CAFR Total:			81.70		
0-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01	US BANK	20-02396	MCIA SERIES 2016 DEBT DUE	530,000.00	0.00	
USB01	US BANK	20-02397	MCIA SERIES 2015 DEBT DUE	340,000.00	0.00	
USB01	US BANK	20-02398	MCIA SERIES 2013 DEBT DUE	460,000.00	0.00	
USB01	US BANK	20-02399	MCIA SERIES 2018 DEBT DUE	<u>350,000.00</u>	0.00	
				1,680,000.00		
	Extd Total:			1,680,000.00		
	Department Total:			1,680,000.00		
0-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	20-02396	MCIA SERIES 2016 DEBT DUE	20,875.00	0.00	
USB01	US BANK	20-02397	MCIA SERIES 2015 DEBT DUE	68,750.00	0.00	
USB01	US BANK	20-02398	MCIA SERIES 2013 DEBT DUE	77,875.00	0.00	
USB01	US BANK	20-02399	MCIA SERIES 2018 DEBT DUE	<u>120,000.00</u>	0.00	
				287,500.00		
	Extd Total:			287,500.00		
	Department Total:			287,500.00		
	CAFR Total:			1,967,500.00		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-901-000-196	REFUND CURRENT TAXES					
SOLD3	OLD REPUBLIC TITLE	20-02296	1904/30 REF 2020 DUPL PAYMENT	2,655.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-55-901-000-196 5AZZ2	REFUND CURRENT TAXES GIUSEPPE G AZZARA PROPERTIES	20-02297	Continued 67/24.06&24.08QF REF OVERPMTS	3,138.08 5,793.53	0.00	
	Extd Total:			5,793.53		
	Department Total:			5,793.53		
	CAFR Total:		NON-BUDGET ACCOUNTS	5,793.53		
	Fund Total:		CURRENT ACCOUNT	2,775,454.02		
Fund:	WATER UTILITY					
0-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	20-02386	MISC. WATER THRU 9/11/20	770.00	0.00	
	Extd Total:			770.00		
	Department Total:			770.00		
Extd:	DEBT SERVICE					
0-05-55-523-523-504 USB01	BOND PRINICIPAL US BANK	20-02396	MCIA SERIES 2016 DEBT DUE	5,000.00	0.00	
0-05-55-523-523-505 USB01	BOND INTEREST US BANK	20-02396	MCIA SERIES 2016 DEBT DUE	250.00	0.00	
	Extd Total:		DEBT SERVICE	5,250.00		
	Department Total:			5,250.00		
	CAFR Total:			6,020.00		
	Fund Total:		WATER UTILITY	6,020.00		
	Year Total:			2,781,474.02		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-211 AMA02	MAINTENANCE CONTRACTS AMANO MCGANN	20-02224	WEB HOSTING 2019/2020	315.00	0.00	
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	315.00		
	Department Total:			315.00		
	CAFR Total:			315.00		
	Fund Total:		CURRENT ACCOUNT	315.00		
	Year Total:			315.00		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	20-01103	GORDONS CRN FROM CONMACK-PEASE	4,686.00	0.00	B
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	4,686.00		
	Department Total:			4,686.00		
	CAFR Total:			4,686.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2020 MULTI-PURPOSE BOND ORDINANCE						
C-04-20-011-001-924	CAPITAL PROJECT COSTS					
FOL02	FOLEY INCORPORATED	20-01880	CTPLR 420F2IT BACKHOE LOADER	117,630.00	0.00	
Extd Total: 2020 MULTI-PURPOSE BOND ORDINANCE				117,630.00		
Extd: VAR ROAD AND PAVING IMPR DOT GORDONS CRN						
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	9,502.61	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	23,027.00	0.00	B
				<u>32,529.61</u>		
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	20-02277	I-5 ST. MIX NEW BEG. CROSSINGS	71,019.96	0.00	
STV01	STAVOLA COMPANY	20-02279	1-5 ST. MIX TRACY STATION RD	59,000.34	0.00	
HAL01	HALO TRUCKING	20-02281	TRUCKL RENTAL TRACY STATION RD	3,040.00	0.00	
				<u>133,060.30</u>		
Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN				165,589.91		
Department Total:				283,219.91		
CAFR Total:				283,219.91		
Fund Total: CAPITAL FUND				287,905.91		
Year Total:				287,905.91		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
ELA01	ELAINE MCNAMARA	20-02073	REIMBURSE CANVA SUBSCRIPTION	264.38	0.00	
GEO13	CHERYL GEORGE	20-02322	TAI-CHI CLASSES-VIRTUAL	400.00	0.00	B
CLE12	LISA CLEMENTE	20-02323	YOGA CLASSES - VIRTUAL	280.00	0.00	B
CAR25	CINDY CARNEY	20-02324	STRENGTH TRNING/CARDIO-VIRTUAL	400.00	0.00	B
				<u>1,344.38</u>		
Extd Total: SENIOR GRANT CARES ACT				1,344.38		
Department Total:				1,344.38		
CAFR Total:				1,344.38		
Fund Total:				1,344.38		
Year Total:				1,344.38		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
FAI01	FAIR SHARE HOUSING CENTER	20-02045	FSHC's Attorney Fees	25,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	20-02097	Continued AFFORDABLE HOUSING MONTHLY SVC	<u>721.50</u> 25,721.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			25,721.50		
	Department Total: AFFORDABLE HOUSING			25,721.50		
	CAFR Total:			25,721.50		
	Fund Total:			25,721.50		
	Year Total:			25,721.50		
R-16-56-852-000-802 HAZ3	TWIRL HAZLET THUNDERETTES	20-01013	Recreation Twirl Refund	90.00	0.00	
R-16-56-852-000-806 8LOG1 8COR12	BASKETBALL - YOUTH JILL BERLIN LOGATTO WAYNE CORDI	20-02316 20-02318	Fall Basketball Refund 2020 Fall Basketball 2020	50.00 <u>50.00</u> 100.00	0.00 0.00	
R-16-56-852-000-830 8CUC2 STI03	YOGA ALLYSON CUCCINIELLO MARCIE STILLMAN	20-02262 20-02362	Fall Yoga Refund Recreation Fall Yoga	50.00 <u>450.00</u> 500.00	0.00 0.00	
	Extd Total:			690.00		
	Department Total:			690.00		
R-16-56-853-000-812 SS02	SUMMER REC EQUIP PURCHASE S & S WORLDWIDE, INC.	20-01177	Summer Equipment 2020	1,245.96	0.00	B
	Extd Total:			1,245.96		
	Department Total:			1,245.96		
R-16-56-854-000-807 8FED2 8SCHR1	FIELD HOCKEY ALEXIS FEDER ROBERT SCHRECK	20-02260 20-02369	Summer Field Hockey Refund field hockey official fees	106.25 <u>80.00</u> 186.25	0.00 0.00	B
R-16-56-854-000-824 8MOG1 AND4	TRACK/WALKING CLUB BONNIE MOGOLESKO GONE RUNNING, LLC	20-02261 20-02354	Fall Track Refund Recreation Summer Track	255.00 <u>2,090.00</u> 2,345.00	0.00 0.00	
	Extd Total:			2,531.25		
	Department Total:			2,531.25		
	CAFR Total:			4,467.21		
	Fund Total:			4,467.21		
	Year Total:			4,467.21		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	16-00887	DRYER PRELIM & SITE INSPECTION	6,175.44	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	20-02396	MCIA SERIES 2016 DEBT DUE	568,000.00	0.00	
	Extd Total:			574,175.44		
	Department Total:			574,175.44		
	CAFR Total:			574,175.44		
	Fund Total: OPEN SPACE TRUST FUND			574,175.44		
	Year Total:			574,175.44		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-02388	RESIDENT COMP. THRU 9/11/20	1,030.75	0.00	
T-03-56-802-000-811 FOL02 FOLEY INCORPORATED	DETENTION BASIN	20-02226	CATERPILLAR 301.8 EXCAVATOR	26,712.00	0.00	
T-03-56-802-000-814 5US12 US BANK CUST ACTLIEN HOLDING	TAX PREMIUM	20-00919	1409/19 REF PREM C#19-00054	3,200.00	0.00	
5ACH1 US BANK CUST ACTLIEN HOLDING		20-01179	28.01/15 REF PREM C#19-00009	4,700.00	0.00	
5US12 US BANK CUST ACTLIEN HOLDING		20-02142	423/84.08 REFUND PREM 19-00035	1,500.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		20-02293	10.02/2.06 REF PREM 19-00006	3,200.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		20-02295	13/23.02 REF PREM 17-00011	20,000.00	0.00	
				<u>32,600.00</u>		
T-03-56-802-000-816 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	WORKERS COMPENSATION	20-02390	WORKERS COMP - AUGUST 2020	7,511.40	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	20-00327	BLANKET - TRUCK PARTS	181.56	0.00	B
8HOG1 RICHARD HOGAN		20-01104	VARIOUS DISENFECTING SUPPLIES	28.69	0.00	B
BRO14 BROADVIEW NETWORKS		20-01843	Remote Office Suite HD Meeting	9.99	0.00	B
SHI03 SHI		20-01916	ADESSO CAMERA - WEBCAM	96.00	0.00	
CEN12 CENTRAL JERSEY TREE EXPERTS IN		20-02070	REMOVAL HAZARDOUS TREE STORM	3,500.00	0.00	
SIG02 SIGISMONDI GREENHOUSES III LLC		20-02099	STORM DEBRIS - RENT GRINDER	32,000.00	0.00	
ACT07 ACTION UNIFORM COMPANY		20-02118	CLOTH WASHABLE ELBECO MASKS	1,250.00	0.00	
TON3 TONY SANCHEZ LTD.		20-02146	BLANKET - TRUCK PARTS	1,200.08	0.00	B
FRE02 FREEHOLD CARTAGE INC.		20-02236	BRUSH REMOVAL STORM ISIAIAS	504.00	0.00	
DAN05 DANIELLA TRANCHO		20-02365	reimbursement computer camera	123.68	0.00	
				<u>38,894.00</u>		
	Extd Total:			106,748.15		
	Department Total:			106,748.15		
	CAFR Total:			106,748.15		
	Fund Total: TRUST-OTHER FUND			106,748.15		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	20-02160	shelter services july 2020	2,025.00	0.00	

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-02151	Dog Licensing- July, 2020	70.20	0.00	
	Extd Total: ANIMAL TRUST			2,095.20		
	Department Total: ANIMAL TRUST			2,095.20		
	CAFR Total:			2,095.20		
	Fund Total:			2,095.20		
	Year Total:			108,843.35		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-160-602 8COA2	COASTAL AC INC.					
	ELECTRICAL UCC FEES					
		20-02259	permit refund	54.00	0.00	
0-01-08-160-609 8COA2	COASTAL AC INC.					
	MECHANICAL UCC FEE					
		20-02259	permit refund	54.00	0.00	
	Revenue Total:			108.00		

Total Charged Lines: 287 Total List Amount: 3,784,354.81 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	554,971.42	2,220,482.60	2,775,454.02	108.00	0.00	2,775,562.02
WATER UTILITY	0-05	<u>770.00</u>	<u>5,250.00</u>	<u>6,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,020.00</u>
Year Total:		555,741.42	2,225,732.60	2,781,474.02	108.00	0.00	2,781,582.02
CURRENT ACCOUNT	9-01	315.00	0.00	315.00	0.00	0.00	315.00
CAPITAL FUND	C-04	287,905.91	0.00	287,905.91	0.00	0.00	287,905.91
	G-02	1,344.38	0.00	1,344.38	0.00	0.00	1,344.38
	H-18	25,721.50	0.00	25,721.50	0.00	0.00	25,721.50
	R-16	4,467.21	0.00	4,467.21	0.00	0.00	4,467.21
OPEN SPACE TRUST	S-20	6,175.44	568,000.00	574,175.44	0.00	0.00	574,175.44
TRUST-OTHER FUND	T-03	106,748.15	0.00	106,748.15	0.00	0.00	106,748.15
	T-12	<u>2,095.20</u>	<u>0.00</u>	<u>2,095.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,095.20</u>
Year Total:		108,843.35	0.00	108,843.35	0.00	0.00	108,843.35
Total of All Funds:		<u>990,514.21</u>	<u>2,793,732.60</u>	<u>3,784,246.81</u>	<u>108.00</u>	<u>0.00</u>	<u>3,784,354.81</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0163	GOLD LEAF ESTATES								
20-02342	8 CME01	CME ASSOCIATES SERVICES 9/14-9/15/20 CME	1,043.75	R	09/30/20	09/30/20		267708	
20-02407	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 9/1-9/11/20 MCLAUGHLI	87.00	R	10/07/20	10/07/20		09-18130	
Account Total:			1,130.75						
EIE0268A	MANALAPAN SELF STORAGE								
20-02342	9 CME01	CME ASSOCIATES SERVICES 9/23/20 CME	84.50	R	09/30/20	09/30/20		267709	
Account Total:			84.50						
EIE0713	621 TENNENT ROAD SUBDIVISION								
20-02342	1 CME01	CME ASSOCIATES SERVICES 9/3-9/9/20 CME	1,006.50	R	09/25/20	09/25/20		267515	
20-02342	11 CME01	CME ASSOCIATES SERVICES 9/16/20 CME	133.00	R	09/30/20	09/30/20		267716	
Account Total:			1,139.50						
EIE1325	OLDE SILER TAVERN (LAWSON)								
20-02342	2 CME01	CME ASSOCIATES SERVICES 9/9/20 CME	84.50	R	09/28/20	09/28/20		267508	
20-02342	6 CME01	CME ASSOCIATES SERVICES 9/23-9/24/20 CME	169.00	R	09/30/20	09/30/20		267705	
Account Total:			253.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-02342	7 CME01	CME ASSOCIATES SERVICES 9/17/20 CME	253.50	R	09/30/20	09/30/20		267707	
Account Total:			253.50						
EIE1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02342	10 CME01	CME ASSOCIATES SERVICES 9/23/20 CME	296.75	R	09/30/20	09/30/20		267711	
Account Total:			296.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
20-02342	12 CME01 CME ASSOCIATES	SERVICES 9/15/20 CME	84.50	R	09/30/20	09/30/20		267720	
	Account Total:		84.50						
EIE1732	CLAYTONS LANE								
20-02342	3 CME01 CME ASSOCIATES	SERVICES 9/2-9/9/20 CME	126.75	R	09/28/20	09/28/20		267504	
20-02342	4 CME01 CME ASSOCIATES	SERVICES 9/15-20 CME	84.50	R	09/30/20	09/30/20		267702	
	Account Total:		211.25						
EIE1801	196 TAYLORS MILLS ROAD								
20-02342	5 CME01 CME ASSOCIATES	SERVICES 9/16/20 CME	42.25	R	09/30/20	09/30/20		267684	
	Account Total:		42.25						
EIP131324	18 HICKORY COURT								
20-02339	10 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267692	
	Account Total:		200.00						
EIP13139	149 UNION HILL ROAD								
20-02339	11 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267693	
	Account Total:		200.00						
EIP190834	25 TERENCE DRIVE								
20-02339	12 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267695	
	Account Total:		200.00						
EIP230525	23 VARNUM LANE								
20-02339	13 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267696	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP31119	15 NEAL DRIVE								
20-02339	6 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267688	
	Account Total:		200.00						
EIP31412	9 EASTWOOD BLVD								
20-02339	7 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267689	
	Account Total:		200.00						
EIP4023	6 BLENHEIM ROAD								
20-02339	3 CME01 CME ASSOCIATES	SERVICES 9/24/20 CME	200.00	R	09/25/20	09/25/20		267496	
	Account Total:		200.00						
EIP40315	8 BARON COURT								
20-02339	8 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267690	
	Account Total:		200.00						
EIP660198	3 AVALON LANE								
20-02339	4 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	100.00	R	09/30/20	09/30/20		267685	
	Account Total:		100.00						
EIP77024	134 SWEETMANS LANE								
20-02339	14 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267697	
	Account Total:		200.00						
EIP823303	31 SWEETMANS LANE								
20-02339	5 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	200.00	R	09/30/20	09/30/20		267687	
	Account Total:		200.00						
EIP842121	10 NOTTINGHILL COURT								
20-02339	1 CME01 CME ASSOCIATES	SERVICES 9/24/20 CME	200.00	R	09/25/20	09/25/20		267498	
	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							
EIP90633	23 LONGSTREET ROAD								
20-02339	2 CME01 CME ASSOCIATES	SERVICES 9/24/20 CME	200.00	R	09/25/20	09/25/20		267497	
20-02339	9 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	100.00	R	09/30/20	09/30/20		267691	
Account Total:			300.00						
PAM1907	PEOPLEMOVER & RE-HOLD INC								
20-02336	7 CME01 CME ASSOCIATES	SERVICES 8/4-8/6/20 CME	169.50	R	09/25/20	09/25/20		265454	
20-02410	11 CME01 CME ASSOCIATES	SERVICES 9/2-9/11/20 CME	169.00	R	10/08/20	10/08/20		267505	
20-02410	12 CME01 CME ASSOCIATES	SERVICES 9/23-9/24/20 CME	549.25	R	10/08/20	10/08/20		267703	
Account Total:			887.75						
PMA2037	SPEED BUMBS (7) OAK KNOLL COND								
20-02410	1 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	100.00	R	10/07/20	10/07/20		267694	
Account Total:			100.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-02336	3 CME01 CME ASSOCIATES	SERVICE 8/4/25 CME	42.25	R	09/24/20	09/24/20		265459	
20-02407	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICESD 9/18/20 MCLAUGHLIN	72.50	R	10/07/20	10/07/20		09-18135	
Account Total:			114.75						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-02336	5 CME01 CME ASSOCIATES	SERVICES 8/4/20 CME	42.25	R	09/25/20	09/25/20		265457	
Account Total:			42.25						
PMS1846	HAIR DESIGN HAIR SALON								
20-02410	16 CME01 CME ASSOCIATES	SERVICES 9/25/20 CME	253.50	R	10/08/20	10/08/20		267717	
Account Total:			253.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02336	4 CME01 CME ASSOCIATES	SERVICES 8/6/20 CME	126.75	R	09/24/20	09/24/20		265458	
20-02407	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/1-9/28/20 MCLAUGHLIN	1,198.40	R	10/07/20	10/07/20		09-18129	
20-02410	4 CME01 CME ASSOCIATES	SERVICES 9/14-9/16/20 CME	228.25	R	10/08/20	10/08/20		267686	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1441 20-02410	FOUR SEASONS @ MANALAPAN BROOK Continued 5 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/20 CME	592.00	R	10/08/20	10/08/20		267512	
Account Total:			2,145.40						
PPM1724 20-02407 20-02410	MANALAPAN CROSSING 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 6 CME01 CME ASSOCIATES	SERVICES 9/4-9/16/20 MCLAUGHLI SERVICES 9/9/20 CME	222.90 84.50	R R	10/07/20 10/08/20	10/07/20 10/08/20		09-18133 267511	
Account Total:			307.40						
PPM1823 20-02336 20-02410 20-02410	MANALAPAN LOGISTIC CNTR KAISER 2 CME01 CME ASSOCIATES 13 CME01 CME ASSOCIATES 14 CME01 CME ASSOCIATES	SERVICES 8/4-8/7/20 CME SERVICES 9/8-9/11/20 CME SERVICES 9/23-9/24/20 CME	507.00 455.75 676.00	R R R	09/24/20 10/08/20 10/08/20	09/24/20 10/08/20 10/08/20		265460 267514 267714	
Account Total:			1,638.75						
PPM1837 20-02407	STAVOLA -ASSISTED LIVING 5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/9-9/15/20 MCLAUGHLI	116.00	R	10/07/20	10/07/20		09-18136	
Account Total:			116.00						
PPM1845 20-02410	12 SOBECHKO RD PREL SITE PLAN 9 CME01 CME ASSOCIATES	SERVICES 9/10/20 CME	422.50	R	10/08/20	10/08/20		267509	
Account Total:			422.50						
PPM2031 20-02336 20-02410 20-02410	PINEBROOK CROSSING 6 CME01 CME ASSOCIATES 7 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES	SERVICES 8/4/20 CME SERVICES 9/14-9/25/20 CME SERVICES 9/3-9/10/20 CME	338.00 4,531.50 2,399.00	R R R	09/25/20 10/08/20 10/08/20	09/25/20 10/08/20 10/08/20		265455 267706 267510	
Account Total:			7,268.50						
PPM2036 20-02410	TOLL BROS. INC/DIOCESE TRENTON 2 CME01 CME ASSOCIATES	SERVICES 9/15-9/23/20 CME	457.00	R	10/08/20	10/08/20		267712	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2036 20-02410	TOLL BROS. INC/DIOCESE TRENTON Continued 3 CME01 CME ASSOCIATES	SERVICES 9/3-9/10/20 CME	1,569.75	R	10/08/20	10/08/20		267513	
	Account Total:		2,026.75						
UPP104701 20-02340	204 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 9/22/20 CME	338.00	R	10/02/20	10/02/20		267704	
	Account Total:		338.00						
UPP1501302 20-02340	111 GORDONS CORNER RD PLOTPLAN 1 CME01 CME ASSOCIATES	SERVICES 9/9/20 CME	42.25	R	09/25/20	09/25/20		267506	
	Account Total:		42.25						
UPP4137 20-02340	71 BLENHEIM ROAD 3 CME01 CME ASSOCIATES	SERVICES 9/23/20 CME	169.00	R	10/02/20	10/02/20		267715	
	Account Total:		169.00						
WEI1837 20-02341	STAVOLA - ASSISTED LIVING 3 CME01 CME ASSOCIATES	SERVICES 9/2-9/11/20 CME	1,647.00	R	09/25/20	09/25/20		267516	
	Account Total:		1,647.00						
WRE1745 20-02341	SKEBA WAREHOUSE WATER REVIEW 4 CME01 CME ASSOCIATES	SERVICES 9/14-9/23/20 CME	1,694.00	R	09/30/20	09/30/20		267713	
	Account Total:		1,694.00						
WRE1822A 20-02341 20-02341	WATER REVIEW FACILITY SOLUTIONS 2 CME01 CME ASSOCIATES 6 CME01 CME ASSOCIATES	SERVICES 9/1-9/12/20 CME SERVICES 9/14-9/25/20 CME	803.00 677.00	R R	09/25/20 09/30/20	09/25/20 09/30/20		267518 267719	
	Account Total:		1,480.00						
WRE1839 20-02341	BATTLEGROUND WATER EXTENSION 1 CME01 CME ASSOCIATES	SERVICES 8/31-9/12/20 CME	1,099.00	R	09/25/20	09/25/20		267493	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE1839	BATTLEGROUND WATER EXTENSION	Continued							
20-02341	7 CME01 CME ASSOCIATES	SERVICES 9/18-9/25/20 CME	1,105.00	R	09/30/20	09/30/20		267698	
	Account Total:		2,204.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
20-02333	4 CME01 CME ASSOCIATES	SERVICES 8/3/20 CME	126.75	R	09/24/20	09/24/20		265466	
	Account Total:		126.75						
ZBE2016	HIDDEN HILLS ESTATES								
20-02333	3 CME01 CME ASSOCIATES	SERVICES 8/7/20 cme	338.00	R	09/24/20	09/24/20		265463	
	Account Total:		338.00						
Total Charged Lines: 62			Total Project Amount:	29,459.05	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	29,459.05
Total of All Funds:		<u>29,459.05</u>
