

**RESOLUTION APPROVING BILL LIST FOR  
JULY 11, 2019 TO AUGUST 14, 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 **\$18,691,800.03** for the period July 11, 2019 to August 14, 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: August 14, 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 August 14, 2019

\_\_\_\_\_  
MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated July 11, 2019 to August 14, 2019. Total Bill List \$18,691,800.03 = \$1,059,009.07 + \$17,632,790.96 addendum.**

**SUSAN COHEN**

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**BARRY JACOBSON**

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**JACK McNABOE**

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**MARY ANN MUSICH**

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**KEVIN UNIGLICHT**

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**TOWNSHIP OF MANALAPAN**  
**Bill list from July 11, 2019 - August 14, 2019**  
**August 14, 2019**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-450-450-277	Optimum	Admin Cable 7/1/19-7/31/19	\$ 288.94	7/9/2019
Various Accounts	Jersey Central Power & Light	Smithburg 5/24/19-6/21/19, Ryan Rd. 5/25/19-6/24/19, Franklin 5/25/19-6/24/19, PD Gym 5/28/19-6/25/19	\$ 437.91	7/9/2019
		Petty Cash Reimb Testing Parking Meters, Alterations/Uniform Pants PTL Porricelli, Parchment Paper for Awards, Award Night Pamphlets, Cell Phone Case Watch Commander, Staples & Wood Stains for Firearms Range, Wood Stands for Firearms Range	\$ 281.96	7/15/2019
Various Accounts	Petty Cash - Police	Current Fund Payroll - 7/17/19	\$ 524,420.45	7/17/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 7/17/19	\$ 3,483.01	7/17/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 7/17/19	\$ 21,967.39	7/17/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 7/17/19	\$ 153,009.65	7/17/2019
Various Accounts	Jersey Central Power & Light	Street Lighting June 2019, Consumption June 2019	\$ 50,781.94	7/17/2019
9-01-31-446-446-222	N.J. Natural Gas	Senior 6/3/19-7/3/19, DPW Main 6/3/19-7/3/19, Municipal 6/3/19-7/3/19, Mechanics 6/3/19-7/3/19, DPW Garage 6/3/19-7/3/19, Teen Center 5/29/19-6/27/19, Freehold Soil 6/3/19-7/3/19, 95 Freehold 6/3/19-7/3/19, 93 Freehold 6/3/19-7/3/19, PD Gym 6/3/19-7/3/19, Rec Center 6/3/19-7/3/19	\$ 1,511.41	7/17/2019
9-01-25-240-240-102	Manalapan Twp. Trust Other	Off Duty Correction 7/5/19 Pay - High School Graduation	\$ 175.00	7/17/2019
9-01-31-446-446-222	Direct Energy Business	DPW Main 6/4/19-7/3/19, DPW Garage 6/4/19-7/3/19, Mechanics 6/4/19-7/3/19, Main 6/4/19-7/3/19, Freehold Soil 6/4/19-7/3/19, 93 Freehold 6/4/19-7/3/19, PD Gym 6/4/19-7/3/19, Senior Ctr. 6/4/19-7/3/19, Teen Center 5/30/19-6/27/19	\$ 675.23	7/17/2019
		DPW Cable 7/15/19-8/14/19	\$ 114.89	7/22/2019
9-01-31-450-450-277	Optimum	Video Conf. 7/13/19-8/12/19, PD Circuit 7/16/19-8/15/19	\$ 628.55	7/22/2019
9-01-31-440-441-242	Verizon	Kuschick Pav. 6/11/19-7/10/19	\$ 38.01	7/22/2019
9-01-31-440-441-242	Verizon Wireless	Admin Cell 6/1/19-7/10/19	\$ 70.59	7/22/2019
9-01-20-100-100-211	Verizon Wireless	Court Tablet 6/11/19-7/10/19	\$ 38.01	7/22/2019
9-01-43-490-490-211	Verizon Wireless	Microfilm Machine PD Final Payment of Loan	\$ 3,905.59	7/24/2019
9-01-25-240-240-211	First Hope Bank	DCRP Employer Match, DCRP Group Term Life, DCRP Group Term Life	\$ 465.39	7/19/2019
9-01-36-477-477-252	DCRP	School District Taxes Month of July 2019	\$ 6,280,389.00	7/30/2019
9-01-55-900-000-002	Manalapan Englistown Reg School	HS Regional Tax Due - July 2019	\$ 4,380,768.00	7/30/2019
9-01-55-900-000-001	Freehold Reg. HS District	Rt. 33 Alarm 7/19-8/18/19	\$ 35.23	7/30/2019
9-01-31-440-441-242	Verizon	Rec Center 7/22/19-8/21/19, Comm Ctr. 7/22/19-8/21/19	\$ 222.28	7/30/2019
9-01-31-450-450-277	Optimum	93 Freehold 6/17/19-7/17/19	\$ 21.95	7/30/2019
9-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 6/14/19-7/16/19	\$ 6,347.00	7/30/2019
9-01-31-445-446-272	Gordon's Corner Water Company	Water Usage 6/14/19-7/16/19, Water Usage 6/14/19-7/16/19, Water Usage 6/14/19-7/16/19	\$ 6,204.50	7/30/2019
Various Accounts	Gordon's Corner Water Company	Current Fund Payroll - 7/31/19	\$ 524,970.00	7/31/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 7/31/19	\$ 2,079.22	7/31/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 7/31/19	\$ 36,734.72	7/31/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 7/31/19	\$ 184,220.30	7/31/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 332.31	8/2/2019
9-01-31-450-450-277	Optimum	Admin 8/1-31/19, DPW 8/1-31/19, Senior Cable 8/1-31/19	\$ 285.84	8/8/2019
Various Accounts	Jersey Central Power & Light	Smithburg 6/22/19-7/23/19, Ryan Rd. 6/25/19-7/24/19, Franklin 6/25/19-7/24/19, PD Gym 6/26/19-7/25/19	\$ 667.47	8/8/2019
		Rec Phones 7/25/19-8/24/19, Main Panel 7/25/19-8/26/19	\$ 157.54	8/8/2019
9-01-31-440-441-242	Verizon	County Taxes - 3rd Quarter 2019	\$ 4,570,736.41	8/8/2019
9-01-55-9020-000-003	Monmouth County Treasurer	County Library Tax - 3rd Quarter 2019	\$ 329,729.66	8/8/2019
9-01-55-9020-000-003	Monmouth County Treasurer	County Open Space Tax - 3rd Quarter 2019	\$ 546,595.61	8/8/2019

Total: **\$17,632,790.96**



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
9-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	19-02262	FOR SVC RENDERED AUGUST 2019	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
9-01-20-120-120-201 NJABC	OFFICE SUPPLIES NEW JERSEY DIV OF A. B. C.	19-02080	2019-2020 LIQ. LIC. RENEWALS	45.00	0.00	
9-01-20-120-120-202 MCT01	ELECTIONS MONMOUTH COUNTY TREASURER	19-01960	POSTAGE 2019 PRIMARY ELECTION	2,461.15	0.00	
9-01-20-120-120-205 GEN03	PRINTING GENERAL CODE PUBLISHERS	19-01972	ESTIMATE FOR SUPPLEMENT NO. 33	2,406.61	0.00	
9-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-02162	INTRO ORD 19-13 7/3/19	110.84	0.00	
9-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-02211	ADOPT ORD. 19-11 7/16/19	340.17	0.00	
9-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-02313	NTB MONMOUTH HGTS. PHA 7 7/23	110.84	0.00	
				<u>561.85</u>		
9-01-20-120-120-207 MUN02	DUES MUNICIPAL CLERK'S ASSOC.-NJ	19-02232	2019-2020 MEMBERSHIP DUES	175.00	0.00	
9-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	19-02160	COPIER LEASES AUGUST 2019	86.49	0.00	
9-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	19-00420	BLANKET #1	272.00	0.00	B
Extd Total: MUNICIPAL CLERK				6,008.10		
Department Total:				6,008.10		
Extd: FINANCE						
9-01-20-130-130-208 GOLD8	CONFERENCES GOLDEN NUGGET SALES DEPARTMENT	19-02254	PADDARIO GFOA CONFERENCE STAY	315.00	0.00	
9-01-20-130-130-208 GFOA6	CONFERENCES GFOA OF NEW JERSEY	19-02255	PADDARIO SEPT 25-27, 2019	350.00	0.00	
				<u>665.00</u>		
9-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-DEC. 2019	248.00	0.00	B
9-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	19-01492	PAYROLL PROCESSING APRIL-DEC	2,029.20	0.00	B
9-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-02160	COPIER LEASES AUGUST 2019	159.81	0.00	
				<u>2,437.01</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
PHO2	PHOENIX ADVISORS, LLC	19-02106	MOODY'S RATING FOR WMUA	650.00	0.00	
	Extd Total: FINANCE			3,752.01		
	Department Total:			3,752.01		
Extd:	TAX COLLECTOR					
9-01-20-145-145-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	19-02204	HP TONER CARTRIDGE	139.75	0.00	
9-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	19-02114	ONLINE BILL CONCENTRATION	195.60	0.00	B
9-01-20-145-145-224	TAX BILLS					
AFF02	A + LETTER SERVICE	19-02295	2019 TAX BILL MAILING	3,793.72	0.00	
	Extd Total: TAX COLLECTOR			4,129.07		
	Department Total:			4,129.07		
Extd:	TAX ASSESSOR					
9-01-20-150-150-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01883	WHISPER QUIET CLOCK	23.89	0.00	
9-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05	REALTY DATA SYSTEMS LLC.	19-01788	DATA COLLECTION/VERIFICATION	38,682.00	0.00	B
	Extd Total: TAX ASSESSOR			38,705.89		
	Department Total:			38,705.89		
Extd:	LEGAL SERVICES					
9-01-20-155-155-218	SPECIAL FEES					
VER8	JOSEPH L. VERRUNI	19-01878	Hearing Officer	3,825.00	0.00	
9-01-20-155-155-221	LEGAL FEES					
MCL07	MCLAUGHLIN & NARDI, LLC	19-02303	POLICE DISIPLINE MATTER LEGAL	10,462.75	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	19-02353	LEGAL SERVICES JULY 2019	6,495.56	0.00	
				<u>16,958.31</u>		
	Extd Total: LEGAL SERVICES			20,783.31		
	Department Total:			20,783.31		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	19-01944	CDBG GRANT APPLICATION 2020	2,306.50	0.00	B
CME01	CME ASSOCIATES	19-02222	MEETING ATTEND. THRU 7/12/19	1,739.00	0.00	
CME01	CME ASSOCIATES	19-02320	MISC. SERVICES THRU 7/26/19	1,167.00	0.00	
				<u>5,212.50</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-165-165-246 1REV1	SITE REMEDIATION TREASURER, STATE OF NJ	19-02179	PUBLIC WORKS SITE REMEDIATION	3,260.00	0.00	
	Extd Total: ENGINEERING SERVICE			8,472.50		
	Department Total:			8,472.50		
	CAFR Total:			84,405.00		
Extd:	PLANNING BOARD					
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-02160	COPIER LEASES AUGUST 2019	254.87	0.00	
9-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	19-02228	PB GENERAL JUNE 2019	30.00	0.00	
	Extd Total: PLANNING BOARD			284.87		
	Department Total:			284.87		
	CAFR Total:			284.87		
Extd:	CONSTRUCTION DEPARTMENT					
9-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01734	11X17 COPY PAPER BRIGHT	159.80	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			159.80		
	Department Total:			159.80		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-208 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC	19-01838	League Conference Nov 2019	298.00	0.00	
9-01-22-198-198-209 NJA05	EDUCATION & TRAINING N.J.A.P.Z.A.	19-02093	SUMMER EDUCATIONAL SESSION	45.00	0.00	
9-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	53.11	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			396.11		
	Department Total:			396.11		
	CAFR Total:			555.91		
Extd:	OTHER INSURANCE					
9-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	19-01963	2019 VOLUNTEER ACCIDENT POLICY	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	19-02269	NJ STATE HEALTH BENEFITS PROG.	166,519.13	0.00	
1SHB2	N.J.S.H.B.	19-02270	NJ STATE HEALTH BENEFITS PROG.	95,711.04	0.00	
				<u>262,230.17</u>		
9-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	19-02116	DELTA DENTAL OF NEW JERSEY	15,451.98	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			277,682.15		
	Department Total:			277,682.15		
	CAFR Total:			278,751.15		
Extd: POLICE						
9-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01980	Folding Table	168.98	0.00	
9-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	19-00371	Blanket Refill Fire Extngrshers	160.00	0.00	B
VER01	V.E. RALPH & SON, INC.	19-02086	Medical / First Aid Supplies	3,038.34	0.00	
MIN01	MINUTEMAN PRESS	19-02092	MVC Ntfy Tow Info/Hng Alrm Ntf	505.54	0.00	
LAN02	LANIGAN ASSOCIATES	19-02272	TOURNIQUET #30-0001	37.00	0.00	
				<u>3,740.88</u>		
9-01-25-240-240-203	POLICE EQUIPMENT					
AMA04	AMAZON CAPITAL SERVICES	19-02004	3 PK YELLOW WRISTBANDS	38.97	0.00	
CDW01	CDW-G CORPORATION	19-02138	Zebra Label Printer	422.36	0.00	
				<u>461.33</u>		
9-01-25-240-240-207	DUES					
MON21	MON.CO.POLICE CHIEFS ASSOC.	19-01676	Dues 2019 MC Rpd Dplymnt Force	500.00	0.00	
9-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	19-00609	Blanket Training Classes @MCPA	225.00	0.00	B
3POLA	MONMOUTH COUNTY TREASURER	19-01638	Trng Firearms Instr/#132/#148	250.00	0.00	
NEW15	NEW JERSEY SCHOOL BOARDS ASSOC	19-01755	CAPT. NIESZ TRAINING 6/7/19	99.00	0.00	
OCE08	OCEAN COUNTY - TREASURER	19-02082	Waiver SLEOII S.Rindsberg, BCPO	200.00	0.00	
MEZ02	MEZZA LUNA RISTORANTE	19-02111	ACTIVE SHOOTER TRAINING - MEAL	120.00	0.00	
				<u>894.00</u>		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
THOM1	THOMSON WEST/QUINLAN	19-01339	Blanket 2/Qtr Bck Rpt/Srch/Chk	195.70	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	19-01341	Blanket 2/Qtr Mtn Ovg Copiers	1,045.13	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01677	Blanket 3/Qtr Copier Leases	560.69	0.00	B
CAB02	OPTIMUM	19-01824	Blanket 3/Qtr Cable Services	168.90	0.00	B
VER06	VERIZON WIRELESS	19-01916	Blanket 3/Qtr Dgtl Mbl Cmptr	1,754.19	0.00	B
VEW01	VERIZON WIRELESS	19-02027	Blanket 3/Qtr Cell Phones	366.58	0.00	B
				<u>4,091.19</u>		
9-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	19-00368	Blanket - Identification Cards	10.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	19-00418	Blanket Random Drug Testing PD	360.00	0.00	B
WHI04	MARK WHITE, PhD.PA	19-01965	Psych Exam/Brady, Rindsberg	1,330.00	0.00	
MER02	MERIDIAN HEALTH SYSTEMS	19-01966	Blanket - Medical Services	230.00	0.00	
				<u>1,920.00</u>		
9-01-25-240-240-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	19-01868	Epson Document Color Scanner	336.79	0.00	
9-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
GAR17	GARDEN STATE VINYL DESIGNS,LLC	19-01826	Partial Striping Rprd PD Veh#9	325.00	0.00	
GAR17	GARDEN STATE VINYL DESIGNS,LLC	19-01983	Partl Strpng Reprd PD Veh #21	540.00	0.00	
				<u>865.00</u>		
9-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	19-01967	Ammunition / .40 Cal	404.08	0.00	
LAN02	LANIGAN ASSOCIATES	19-01998	GLOCK 27 GEN 4.40 CAL WITH	525.00	0.00	
				<u>929.08</u>		
9-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
80LE2	CHRISTOPHER OLEKSY	19-02124	Colge Rmbmnt Sumr Semstr 2019	77.76	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-02125	Colge Pymnt Smr Smtr 2019/#144	1,944.00	0.00	
MAZ02	CHARLES MAZZATO	19-02230	Colg Rmbrsnt Sumr Smt 2019/#98	77.76	0.00	
				<u>2,099.52</u>		
9-01-25-240-240-265	EVIDENCE PURCHASE					
POR02	PORTER LEE CORPORATION	19-02170	Labels / Ribbon	561.66	0.00	
	Extd Total: POLICE			16,578.43		
	Department Total:			16,578.43		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099	MISCELLANEOUS					
7BUR1	PATRICK BURKE	19-02053	2019 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7GIA1	GIANCARLO ANZALONE	19-02075	2019 VOLUNTEER INCENTIVE RIEMB	300.00	0.00	
				<u>800.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			800.00		
	Department Total:			800.00		
	CAFR Total:			17,378.43		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01819	WIRELESS MOUSE	42.46	0.00	
9-01-26-290-290-207	DUES					
SAM06	SAM'S CLUB DIRECT	19-01993	2019 MEMBERSHIP FEE	105.00	0.00	
8BOS4	PIERO BOSCO	19-02126	REIM - CDL LICENSE	42.00	0.00	
8BOG3	MIKE BOGAN	19-02233	REIM - CDL LICENSE	21.38	0.00	
				<u>168.38</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-208 HARD1	CONFERENCES HARD ROCK HOTEL & CASINO AC	19-01838	League Conference Nov 2019	298.00	0.00	
9-01-26-290-290-209 NJTA1	EDUCATION & TRAINING NJTA	19-02110	REGISTRATION FOR NJ TURFGRASS	230.00	0.00	
9-01-26-290-290-211 VER1 MUN12	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 MUNICIPAL CAPITAL CORPORATION	19-01613 19-02160	BLANKET - CELL CHARGES COPIER LEASES AUGUST 2019	571.83 <u>186.25</u> 758.08	0.00 0.00	B
9-01-26-290-290-213 UNIF01 8DEL3 RUD03	UNIFORMS UNIFIRST CORPORATION STEVEN DELELLIS RON RUDKO	19-02076 19-02129 19-02287	BLANKET - UNIFORM RENTAL/CLEAN REIM - WORKBOOTS REIMBURSEMENT - WORKBOOTS	390.93 150.00 <u>129.99</u> 670.92	0.00 0.00 0.00	B
9-01-26-290-290-226 DIA10	MAINTENANCE SUPPLIES DIAMOND BLADE WAREHOUSE	19-02041	14X125X1 SUPER G SUPREME	981.99	0.00	
9-01-26-290-290-245 QUI1	EQUIPMENT PURCHASE MR. QUICK FIX IT	19-02145	USED TRASH DUMPSTER GOLF CART	1,500.00	0.00	
9-01-26-290-290-259 CJI01 TAY03 REE01 SIT04	CENTRAL REC. AREA CENTRAL JERSEY IRRIGATION, INC. TAYLOR FENCE CO., INC. REED & PERRINE INC. SITE ONE LANDSCAPE SUPPLY	19-00381 19-01252 19-02029 19-02030	BLANKET - IRRIGATION PARTS BLANKET - FENCE PARTS BLANKET - LANDSCAPE SUPPLIES BLANKET - LANDSCAPE SUPPLIES	43.63 490.60 171.38 <u>245.05</u> 950.66	0.00 0.00 0.00 0.00	B B B B
9-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	19-00091	BLANKET - SIGN MATERIALS	455.22	0.00	B
	Extd Total: PUBLIC WORKS			6,055.71		
	Department Total:			6,055.71		
Extd:	SANITATION					
9-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	19-02151	TIPPING JUNE/CONTRCT JULY 2019	149,166.66	0.00	
9-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	19-02151	TIPPING JUNE/CONTRCT JULY 2019	153,931.92	0.00	
	Extd Total: SANITATION			303,098.58		
	Department Total:			303,098.58		
Extd:	RECYCLING					
9-01-26-306-306-282 WIN08 RKD01	RECYCLING DISPOSAL KELLY WINTHROP, LLC. RKD TREE	19-01124 19-01337	BLANKET DEER CARCASS REMOVAL BLANKET - BRUSH DISPOSAL	220.50 1,088.00	0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	19-01597	BLANKET -ELECTRONICS RECYCLING	<u>1,050.00</u>	0.00	B
				2,358.50		
	Extd Total: RECYCLING			2,358.50		
	Department Total:			2,358.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	19-02119	Building Supplies	43.88	0.00	
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02160	COPIER LEASES AUGUST 2019	268.45	0.00	
JER04	JERSEY ELEVATOR	19-02172	Elevator Maint. Contract	<u>341.86</u>	0.00	B
				610.31		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	19-02224	Building Supplies	764.40	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	19-02259	SUPPLIES FOR MAIN BUILDING	254.00	0.00	
CIN02	CINTAS CORPORATION NO.2	19-02261	RESTOCK MAIN CABINET JULY 30	<u>104.14</u>	0.00	
				1,122.54		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01	MILLHURST MILLS INC	19-00089	BLANKET - MAINTENANCE SUPPLIES	286.17	0.00	B
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	380.00	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	19-00363	PORTABLE BATHROOM - TG PARK	149.95	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	19-00379	BLANKET - PLUMBING REPAIRS	485.00	0.00	B
PAN04	PANTANO NURSERY	19-00402	BLANKET - LANDSCAPE SUPPLIES	291.20	0.00	B
UNIF01	UNIFIRST CORPORATION	19-01483	BLANKET -RUNNERS FOR TOWN HALL	320.46	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-01499	BLANKET - ELECTRICAL REPAIRS	1,170.00	0.00	B
BIL03	BILL WAGNER & SON	19-01510	BLANKET - PLUMBING SUPPLIES	708.89	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-01558	BLANKET - MAINTENANCE SUPPLIES	700.94	0.00	B
CLA01	RALPH CLAYTON & SONS	19-01562	BLANKET - CONCRETE/SUPPLIES	197.41	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	19-01585	BLANKET - ELECTRICAL SUPPLIES	769.48	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01673	BLANKET - BLDG MAINT SUPPLIES	226.69	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-01724	BLANKET - BLDG MAINT SUPPLIES	378.19	0.00	B
MAN11	MANALAPAN HARDWARE	19-01823	BLANKET - HARDWARE SUPPLIES	946.76	0.00	B
WBM01	W.B. MASON CO, LLC	19-01903	WATER/COOLER BUILDINGS	106.65	0.00	
HOL02	HOLIDAY ELECTRIC INC.	19-01989	ELECTRICAL REPAIRS	2,450.00	0.00	
JOH34	JCT SOLUTIONS	19-01996	REPAIRS TO POLICE PHONES	350.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-02117	SERVICE/REPAIR VALVE 6/28/19	<u>591.08</u>	0.00	
				10,508.87		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			12,285.60		
	Department Total:			12,285.60		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CHE07	CHERRY VALLEY TRACTOR SALES	19-00383	BLANKET - PARTS	217.80	0.00	B
VIC01	VIC GERARD GOLF CARS	19-00412	BLANKET - GOLF CART PARTS	361.63	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	19-00847	BLANKET - PARTS	198.24	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
EDW06	EDWARDS TIRE CO., INC.	19-01040	BLANKET - TIRES	852.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-01234	BLANKET - PARTS	134.13	0.00	B
CAM11	CAMBRIA COMPANIES	19-01243	BLANKET - PARTS	412.59	0.00	B
33E1	33 EAST CAR WASH CORP.	19-01321	BLANKET - CAR WASHES	141.95	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01487	BLANKET - PARTS	26.04	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-01554	PARTS	623.47	0.00	
STO01	STORR TRACTOR COMPANY	19-01669	BLANKET - PARTS	31.83	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01780	BLANKET - PARTS	592.56	0.00	B
FOL02	FOLEY INCORPORATED	19-01812	BLANKET - PARTS	1,088.15	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-01820	BLANKET - PARTS	718.40	0.00	B
ADV09	ADVANCED AUTO PARTS	19-01918	BLANKET - PARTS	245.01	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02043	BLANKET - PARTS	1,001.48	0.00	B
ALL26	ALL AMERICAN FORD	19-02051	BLANKET - PARTS	193.92	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-02077	BLANKET - PARTS	729.51	0.00	B
VIC01	VIC GERARD GOLF CARS	19-02085	BLANKET - PARTS	339.20	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02094	BLANKET - PARTS	583.45	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-02201	BLANKET - PARTS	891.96	0.00	B
JES04	JESCO	19-02257	PARTS MANUAL FOR BULLDOZER	118.10	0.00	
				<u>9,501.42</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,501.42		
	Department Total:			9,501.42		
	CAFR Total:			333,299.81		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	19-01649	TEMPORARY HEALTH SERVICES	7,000.00	0.00	B
9-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01968	Office Supplies	50.90	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	34.15	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02160	COPIER LEASES AUGUST 2019	165.16	0.00	
				<u>199.31</u>		
9-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	19-00992	Professional Legal Services	443.34	0.00	B
9-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	19-00236	2019 Blanket/ Health Services	25.00	0.00	B
	Extd Total: BOARD OF HEALTH			7,718.55		
	Department Total:			7,718.55		
	CAFR Total:			7,718.55		
Extd:	RECREATION					
9-01-28-370-370-208	CONFERENCES					
4PET4	PETTY CASH RECREATION	19-02250	Petty Cash	11.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	19-01681	Blanket fir cell usage	257.81	0.00	B
	Extd Total: RECREATION			268.81		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-201	OFFICE SUPPLIES					
FRE31	FREEHOLD TOWNSHIP RECREATION	19-02133	ART SUPPLIES	200.00	0.00	
9-01-28-370-372-268	OFFICE OF AGING					
GE013	CHERYL GEORGE	19-01639	TAI-CHI CLASSES FOR SENIORS	240.00	0.00	B
CLE12	LISA CLEMENTE	19-01640	YOGA & MEDITATION CLASSES	265.00	0.00	B
CAR25	CINDY CARNEY	19-01641	STRENGTH TRAINING & CARDIO	300.00	0.00	B
YAC02	YACHI PAN PROCE	19-01643	ART CLASSES FOR SENIORS	25.00	0.00	B
				<u>830.00</u>		
9-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	19-01469	SENIOR CHARTER BUSES MAY-JULY	1,828.00	0.00	B
9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-02180	ROUNDTrip TRANSPORTATION	2,000.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-02182	SCAT-FOOD SHOPPING 2ND QTR	2,015.00	0.00	
				<u>4,015.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			6,873.00		
	Department Total:			7,141.81		
	CAFR Total:			7,141.81		
9-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	19-02321	TI LINES 7/25/19-8/24/19	502.38	0.00	
	Extd Total:			502.38		
	Department Total:			502.38		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	19-00005	WEB HOSTING JAN-DEC. 2019	56.85	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			56.85		
	Department Total:			56.85		
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	19-02153	GASOLINE PD/DPW JUNE 2019	14,138.66	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-460-460-261 VAL07	GASOLINE/DIESEL VALERO GAS STATION	19-02358	Continued BACK UP FUEL USAGE - AUGUST 19	<u>636.32</u> 14,774.98	0.00	B
	Extd Total: GASOLINE/DIESEL			14,774.98		
	Department Total:			14,774.98		
	CAFR Total:			15,334.21		
Extd:	DEP RECYCLING TAX					
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-02151	TIPPING JUNE/CONTRCT JULY 2019	4,817.16	0.00	
	Extd Total: DEP RECYCLING TAX			4,817.16		
	Department Total:			4,817.16		
	CAFR Total:			4,817.16		
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					
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	87.61	0.00	B
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-01874	Blanket- Vet Services	210.60	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	19-02096	Vet Services- 6/15/19 2283098	<u>39.00</u>	0.00	
				249.60		
	Extd Total: INTERLOCAL DOG WARDEN			337.21		
	Department Total:			337.21		
	CAFR Total:			9,513.46		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	19-01194	Telephonic interpreter blanket	86.10	0.00	B
	Extd Total: MUNICIPAL COURT			86.10		
	Department Total:			86.10		
	CAFR Total:			86.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-901-000-197 5SCA5	REFUND DELINQUENT TAXES SCAFIDI, JOSEPH & BRENDA	19-02192	2003/15 REF OVERPMT 2018	250.00	0.00	
	Extd Total:			250.00		
	Department Total:			250.00		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	19-02139	2nd quarter Marriage Licenses	875.00	0.00	
9-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	19-02164	2ND QUARTER DCA FEES	15,017.00	0.00	
	Extd Total: DUE TO SECTION			15,892.00		
	Department Total: DUE TO SECTION			15,892.00		
	CAFR Total: NON-BUDGET ACCOUNTS			16,142.00		
	Fund Total: CURRENT ACCOUNT			775,428.46		
Fund: WATER UTILITY						
9-05-55-502-502-216 1REV1	WATER MISCELLANEOUS TREASURER, STATE OF NJ	19-02174	SUEZ WATER FOR TRACEY STATION	60.00	0.00	
1REV1	TREASURER, STATE OF NJ	19-02177	SUEZ WATER MILLHURST	360.00	0.00	
CME01	CME ASSOCIATES	19-02318	MISC. WATER THRU 9/26/19	164.00	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-02353	LEGAL SERVICES JULY 2019	290.00	0.00	
				<u>874.00</u>		
	Extd Total:			874.00		
	Department Total:			874.00		
	CAFR Total:			874.00		
	Fund Total: WATER UTILITY			874.00		
	Year Total:			776,302.46		
Fund: CAPITAL FUND						
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924 ST001	CAPITAL PROJECT COSTS STORR TRACTOR COMPANY	19-01352	TORO INFIELD PRO 5040	16,116.80	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			16,116.80		
	Department Total:			16,116.80		
	CAFR Total:			16,116.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2017 MULTI PURPOSE BOND ORDINANCE						
C-04-17-007-001-924	CAPITAL PROJECT COSTS					
STO01	STORR TRACTOR COMPANY	19-01352	TORO INFIELD PRO 5040	13,000.00	0.00	
Extd Total: 2017 MULTI PURPOSE BOND ORDINANCE				13,000.00		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	231.00	0.00	B
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	18-00533	CONCRETE FOR VARIOUS RD. IMP.	907.04	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				1,138.04		
Department Total:				14,138.04		
CAFR Total:				14,138.04		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	7,328.50	0.00	B
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	8,623.50	0.00	B
				<u>15,952.00</u>		
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	19-01355	GORDONS CORNER RD IMPROVEMENTS	37,758.49	0.00	B
Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS				53,710.49		
Department Total:				53,710.49		
CAFR Total:				53,710.49		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	19-01798	1-5 MIX CRAIG ROAD 2,400 TONS	2,244.02	0.00	B
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				2,244.02		
Department Total:				2,244.02		
CAFR Total:				2,244.02		
Fund Total: CAPITAL FUND				86,209.35		
Year Total:				86,209.35		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
MANA1	DORATHEA MANARO	19-01644	ART CLASSES FOR SENIORS	25.00	0.00	B
LEW05	ELLEN SILVERMAN	19-02150	ART CLASSES FOR SENIORS	25.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-779-701-004 CLE12 LISA CLEMENTE	MISCELLANEOUS EXPENSES	19-02187	YOGA & MEDITATION CLASSES	175.00	0.00	B
				<u>225.00</u>		
	Extd Total: 2019 SENIOR GRANT			225.00		
	Department Total:			225.00		
	CAFR Total:			225.00		
	Fund Total:			225.00		
	Year Total:			225.00		
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	1,924.00	0.00	B
MHA01 AFFORDABLE HOUSING ALLIANCE		19-02025	2019 Administrative Agent Fee	6,500.00	0.00	
MHA01 AFFORDABLE HOUSING ALLIANCE		19-02026	2019 UNIT OWNER OCCUPANCY CERT	12,519.00	0.00	
				<u>20,943.00</u>		
	Extd Total: AFFORDABLE HOUSING			20,943.00		
	Department Total: AFFORDABLE HOUSING			20,943.00		
	CAFR Total:			20,943.00		
	Fund Total:			20,943.00		
	Year Total:			20,943.00		
R-16-56-852-000-802	TWIRL					
8LES3 CARLEY LESINSKI		19-01884	reimbursement for expenses	759.24	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
PERK1 TRACEY PERKINS		19-02240	Umpire Slo-Pitch	630.00	0.00	
TOM02 TOM YOUNGHANS		19-02242	Umpire Slo-Pitch	450.00	0.00	
				<u>1,080.00</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
R-16-56-852-000-811	BASKETBALL - SUMMER					
8ULR1 MICHAEL ULRICH		19-02130	Refund for summer Basketball	40.00	0.00	
HOO4 HOOP DREAM SOCIETY LLC		19-02249	Girls Basketball Clinics	900.00	0.00	B
				<u>940.00</u>		
R-16-56-852-000-819	SPORT CAMP - SOCCER					
8SIL9 HEATHER SILVERBERG		19-02037	refund for Speed ball	15.00	0.00	
8PAU1 LIZ PAULIN		19-02166	Refund for Speedball	15.00	0.00	
8GOL15 ELISSA GOLDRING		19-02167	REFUND FOR SPEEDBALL	15.00	0.00	
				<u>45.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
SCHA2 KRISTINE SCHARALDI		19-01976	Tone Up Instructor	158.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
BSN01 BSN SPORTS		19-01985	misc. equipment	199.96	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8GOR5	INNA GOROKHOVSKY	19-01977	Refund multi sports	85.00	0.00	
8BAT4	KELLY BATTISTA	19-01978	Refund for Multi Sport	<u>85.00</u>	0.00	
				170.00		
	Extd Total:			9,148.20		
	Department Total:			9,148.20		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
8RUS8	MARIA RUSSO	19-02071	Summer camp bussing refund	310.00	0.00	
8MEL9	CHRISTINA MELENDEZ	19-02074	Medical Refund for summer camp	<u>180.00</u>	0.00	
				490.00		
R-16-56-853-000-806	BEACH					
JEN01	JENKINSON'S PAVILION	19-01418	Summer Camp Trips Rec & Travel	8,612.00	0.00	
R-16-56-853-000-807	BOWLING					
AMF01	AMF BOWLING CENTERS, INC.	19-00830	2019 Summer Camp Trip	1,877.97	0.00	B
HOW03	HOWELL BOWLING INC.	19-01723	2019 Summer Camp Trips	<u>3,150.00</u>	0.00	
				5,027.97		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS02	S & S WORLDWIDE, INC.	19-01376	2019 Summer Equipment	786.48	0.00	
SH006	SHOP RITE	19-01718	2019 Summer Recreation Program	122.50	0.00	B
SAM06	SAM'S CLUB DIRECT	19-01719	2019 Summer Recreation Program	705.48	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-01971	2019 Summer Camp Supplies	203.97	0.00	
PAR03	PARTY FAIR	19-02035	Supplies for Summer Camp	48.93	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	19-02036	Summer camp incentive awards	120.00	0.00	
ADA03	ADAMS PARTY RENTAL	19-02042	20x30 tent	1,578.00	0.00	
INK01	INKWELL GLOBAL MARKETING	19-02048	umbrellas for camp	916.44	0.00	
PAR12	PARTY PERFECT RENTALS	19-02052	Rental-Summer Camp Festival	4,020.00	0.00	
SWA03	SWANK MOTION PICTURES, INC.	19-02100	movie license/rights for 8/2	423.00	0.00	
4PET4	PETTY CASH RECREATION	19-02250	Petty Cash	<u>15.95</u>	0.00	
				8,940.75		
R-16-56-853-000-822	MOVIES					
PIC03	PICTURE SHOW	19-00914	2019 Summer Camp Trips	2,774.78	0.00	
R-16-56-853-000-831	ROLLERSKATING					
JAC14	JACKSON SKATING CENTER, INC.	19-00989	2019 Summer Camp Trips	2,161.50	0.00	B
FREE1	JERSEY FREEZE	19-01612	Summer Camp Trip	<u>385.25</u>	0.00	
				2,546.75		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8LEI4	AIMEE LEITSTEIN	19-01886	Summer camp refund	615.00	0.00	
8BAL8	NICOLE BALLARINO	19-01923	Refund summer Camp Bus	153.00	0.00	
8LEE11	KAREN LEE	19-01962	Discount for Enrichment	200.00	0.00	
DEV4	ANGELA DEVITO	19-01975	Discount for Enrichment class	261.00	0.00	
8GIO3	TINA GIOVANNUCCI	19-01979	Refund Summer Camp	635.00	0.00	
8MEK1	MARIANNA MEKHAIEL	19-01982	Refund for Summer camp	815.00	0.00	
8VEN8	LYNETTE VENUTO	19-02033	Summer Camp Refund	1,340.00	0.00	
8MOR10	AMY MORINGIELLO	19-02034	Summer camp refund for Bus	310.00	0.00	
8MEL9	CHRISTINA MELENDEZ	19-02074	Medical Refund for summer camp	615.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832 8LEW6 LISA LEWIS	SUMMER REC SALARY/REG	19-02128	Continued Refunds for Trips	<u>141.10</u> 5,085.10	0.00	
R-16-56-853-000-834 JER17 JERSEY SHORE ARENA	SPORT COMPLEX	19-00986	2019 Summer Camp Trip	4,207.00	0.00	B
R-16-56-853-000-845 MONS1 MONSTER MINI GOLF	BLUE CLAWS	19-00835	2019 Summer Camp Trips	2,334.50	0.00	
R-16-56-853-000-846 MAI06 MAIETTA'S RISTORANTE ITALIANO	FOOD PURCHASE	19-01888	Summer Recreation Pizza	738.00	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		19-01889	Summer Recreation Pizza	2,061.00	0.00	B
DUS01 DUSAL'S ITALIAN RESTAURANT		19-01890	Summer Recreation Pizza	<u>2,036.00</u> 4,835.00	0.00	B
R-16-56-853-000-848 SWI01 SWINGTIME	MINIATURE GOLF	19-01127	2019 Summer Camp Trip	3,126.00	0.00	B
R-16-56-853-000-853 GAL13 GALLERY OF DANCE	PALM'S DINNER DANCE	19-00915	2019 Summer Camp Trip	2,000.00	0.00	B
R-16-56-853-000-858 AMF01 AMF BOWLING CENTERS, INC.	SUMMER REC - TRAVEL CAMP	19-00830	2019 Summer Camp Trip	208.67	0.00	B
PIC03 PICTURE SHOW		19-00914	2019 Summer Camp Trips	627.72	0.00	
FUN03 THE FUNPLEX LANES		19-00987	2019 Travel Trip	1,516.00	0.00	
JAC14 JACKSON SKATING CENTER, INC.		19-00989	2019 Summer Camp Trips	610.00	0.00	B
GAR23 GARDEN STATE ROCKS		19-01165	2019 Summer Travel Camp	345.00	0.00	B
JEN01 JENKINSON'S PAVILION		19-01418	Summer Camp Trips Rec & Travel	1,060.00	0.00	
BUC06 BUCKS COUNTY RIVER COUNTRY		19-01462	2019 Summer Camp Trip	644.50	0.00	
FREE1 JERSEY FREEZE		19-01612	Summer Camp Trip	<u>331.65</u> 5,343.54	0.00	
	Extd Total:			55,323.39		
	Department Total:			55,323.39		
R-16-56-854-000-807 BSN01 BSN SPORTS	FIELD HOCKEY	19-01985	misc. equipment	159.99	0.00	
MON46 MONA CHOLOWINSKI		19-02165	Reibursement	<u>31.95</u> 191.94	0.00	
R-16-56-854-000-823 SS02 S & S WORLDWIDE, INC.	TENNIS INSTRUCTION	19-01376	2019 Summer Equipment	317.58	0.00	
RID06 JOAN M. RIDER		19-01872	Tennis Instructor	240.00	0.00	
RID06 JOAN M. RIDER		19-02049	Tennis instructor	315.00	0.00	
FAL08 KATELYN FALESCKY		19-02050	Tennis instructor	120.00	0.00	
MIN02 MINDY RABINOWITZ		19-02073	Tennis instructor	877.50	0.00	
8ELG4 YVETTE ELGART		19-02178	Tennis refund	<u>40.00</u> 1,910.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	19-02191	Summer Track Program	7,890.00	0.00	
	Extd Total:			9,992.02		
	Department Total:			9,992.02		
	CAFR Total:			74,463.61		
	Fund Total:			74,463.61		
	Year Total:			74,463.61		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 BATH1	GENTILE MCLAUGHLIN, STAUFFER, SHAKLEE PC BATHGATE, WEGNER & WOLF	19-02353 19-02362	LEGAL SERVICES JULY 2019 PROF SVC RENDERED TWP/GENTILE	137.50 <u>3,328.25</u> 3,465.75	0.00 0.00	
	Extd Total:			3,465.75		
	Department Total:			3,465.75		
	CAFR Total:			3,465.75		
	Fund Total: OPEN SPACE TRUST FUND			3,465.75		
	Year Total:			3,465.75		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8KME01	OFF DUTY KMETZ, INC	19-02017	REFUND OFF DUTY DUPLICATE PAY	605.00	0.00	
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT STATE OF NEW JERSEY	19-02215	2nd QUARTER 2019 UNEMPLOYMENT	218.00	0.00	
T-03-56-802-000-805 CME01 CME01	SHADE TREE CME ASSOCIATES CME ASSOCIATES	19-02221 19-02319	RESIDENT COMP. THRU 7/12/19 MISC. SERVICES THRU 7/26/19	548.25 <u>1,193.25</u> 1,741.50	0.00 0.00	
T-03-56-802-000-810 PH03	FEDERAL FORFEITURE FUNDS - TREASURY PHOENIX DISTRIBUTORS	19-01906	COLT ADVANCED CARBINE RIFLES	6,441.60	0.00	
T-03-56-802-000-814 5GAH1 5US12	TAX PREMIUM GAH FUNDING US BANK CUST ACTLIEN HOLDING	19-02184 19-02185	1909/3 REF PREM CERT#18-00087 6/15.02 REF PREM CERT#18-00003	1,300.00 <u>1,300.00</u> 2,600.00	0.00 0.00	
T-03-56-802-000-815 ALL30 8SCH28	INS CLAIM LIABILITY ALL CAR COLLISION ALAN T. SCHULWITZ	19-01581 19-02239	REPAIR TO POLICE VEHICLE PROPERTY DAMAGE REIMBURSEMENT	2,443.42 <u>2,079.00</u> 4,522.42	0.00 0.00	
T-03-56-802-000-843 SKY05 AFT3	RESERVE MANALAPAN ART COUNCIL SKY IN COLORS LLC AFTER THE REIGN BAND LLC	19-01758 19-01973	KARAOKE SERVICES MAN. DAY 6/8 MAC Concert August 23rd	1,050.00 1,500.00	0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 COU09	RESERVE MANALAPAN ART COUNCIL COUNTY OF MONMOUTH	19-02251	Continued Lights & Generator Mnlp Day	<u>537.50</u> 3,087.50	0.00	
T-03-56-802-000-850 POL09 8PIN6	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING GEORGE PINERO	16-03417 19-01974	Veterans Monument Brick Reimbursement Veterans Cmte	262.50 <u>106.41</u> 368.91	0.00 0.00	B
Extd Total:				19,584.93		
Department Total:				19,584.93		
CAFR Total:				19,584.93		
Fund Total: TRUST-OTHER FUND				19,584.93		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 ALL26 SPCA1	RESERVE FOR ANIMAL TRUST ALL AMERICAN FORD SPCA	19-02065 19-02098	REMANUFACTURED ENGINE FOR Shelter Services	7,060.30 <u>7,500.00</u> 14,560.30	0.00 0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	19-02099	Dog Licensing- June 2019	108.00	0.00	
Extd Total: ANIMAL TRUST				14,668.30		
Department Total: ANIMAL TRUST				14,668.30		
CAFR Total:				14,668.30		
Fund Total:				14,668.30		
Year Total:				34,253.23		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-16-601-612 ALF02	SALE OF ASSETS ALFRED'S AUCTION SERVICE, LLC	19-02123	AUCTIONEER SERVICES 7/10/19	2,600.00	0.00	
	Revenue Total:			2,600.00		

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Total Charged Lines: 475    Total List Amount: 1,000,411.92    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	8-01	1,949.52	0.00	1,949.52	0.00	0.00	1,949.52
CURRENT ACCOUNT	9-01	513,198.29	262,230.17	775,428.46	2,600.00	0.00	778,028.46
WATER UTILITY	9-05	874.00	0.00	874.00	0.00	0.00	874.00
Year Total:		514,072.29	262,230.17	776,302.46	2,600.00	0.00	778,902.46
CAPITAL FUND	C-04	86,209.35	0.00	86,209.35	0.00	0.00	86,209.35
	G-02	225.00	0.00	225.00	0.00	0.00	225.00
	H-18	20,943.00	0.00	20,943.00	0.00	0.00	20,943.00
	R-16	74,463.61	0.00	74,463.61	0.00	0.00	74,463.61
OPEN SPACE TRUST	S-20	3,465.75	0.00	3,465.75	0.00	0.00	3,465.75
TRUST-OTHER FUND	T-03	19,584.93	0.00	19,584.93	0.00	0.00	19,584.93
	T-12	14,668.30	0.00	14,668.30	0.00	0.00	14,668.30
Year Total:		34,253.23	0.00	34,253.23	0.00	0.00	34,253.23
Total of All Funds:		735,581.75	262,230.17	997,811.92	2,600.00	0.00	1,000,411.92

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 19-02218	OFFICE BLDG AMENDED SITE PLAN 3 CME01 CME ASSOCIATES	SERVICES 7/10/19 CME	82.00	R	07/24/19	07/24/19		245483	
	Account Total:		82.00						
EIE0163 19-02218	GOLD LEAF ESTATES 4 CME01 CME ASSOCIATES	SERVICES 6/25-6/28/19 CME	114.25	R	07/24/19	07/24/19		245479	
	Account Total:		114.25						
EIE1340 19-02218	GORDONS CRNER RD SHOP CENT EXP 5 CME01 CME ASSOCIATES	SERVICES 6/24/19 CME	167.00	R	07/24/19	07/24/19		245471	
	Account Total:		167.00						
EIE1344 19-02218	FIELD OF DREAMS/SPORTIKA 6 CME01 CME ASSOCIATES	SERVICES 6/24/19 CME	84.50	R	07/24/19	07/24/19		245476	
	Account Total:		84.50						
EIE1421 19-02218	MERIDIAN LIVING AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 6/24-7/12/19 CME	448.25	R	07/24/19	07/24/19		245491	
	Account Total:		448.25						
EIE1639 19-02120	CHELSEA @ MANALAPAN 1 8THE2 THE CHELSEA AT MANALAPAN	ENGINEERING ESCROW REFUND	823.75	R	07/12/19	08/05/19			
	Account Total:		823.75						
EIE1704 19-02218	PINE BROOK REHABILITATION 1 CME01 CME ASSOCIATES	SERVICES 6/26/19 CME	41.00	R	07/24/19	07/24/19		245495	
	Account Total:		41.00						



Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM19220TM 19-01531	MODIFICTNS POLICE/MUN TWR TMOB 2 CME01 CME ASSOCIATES	SERVICES 4/15-4/18/19 CME	1,027.00	R	05/06/19	07/25/19		241539	
	Account Total:		1,027.00						
EIP190436 19-02220	10 RESTON ROAD 3 CME01 CME ASSOCIATES	SERVICES 7/19/19 CME	200.00	R	07/24/19	07/24/19		245461	
	Account Total:		200.00						
EIP81031 19-02220	82 THOMPSON GROVE ROAD 2 CME01 CME ASSOCIATES	SERVICES 7/19/19 CME	200.00	R	07/24/19	07/24/19		245462	
	Account Total:		200.00						
EIP9101 19-02220	103 ROBERTSVILLE ROAD 1 CME01 CME ASSOCIATES	SERVICES 7/19/19 CME	200.00	R	07/24/19	07/24/19		245453	
	Account Total:		200.00						
PAS0914C 19-02213	CONCEPT PLAN SPEED BUMPS 15 CME01 CME ASSOCIATES	SERVICES 6/25/19 CME	82.00	R	07/24/19	07/24/19		245489	
	Account Total:		82.00						
PAS1930 19-02158	GALLERIA AMENDE FINAL SITE PLA 7 LES04 WEINER LAW GROUP LLP	SERVICES 6/14/19 WEINER LAW	150.00	R	07/19/19	07/19/19		230639	
	Account Total:		150.00						
PFM0713EX 19-02158	KENNEDY/CUCHURAL/CUCHURAL 6 LES04 WEINER LAW GROUP LLP	SERVICES 6/7/19 WEINER LAW	30.00	R	07/19/19	07/19/19		230626	
19-02213	14 CME01 CME ASSOCIATES	SERVICES 6/26/19 CME	41.00	R	07/24/19	07/24/19		245488	
	Account Total:		71.00						
PFS1325 19-02158	OLDE SILVER TAVERN (LAWSON) 1 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/27/19 WEINER LA	210.00	R	07/19/19	07/19/19		230632	
19-02213	2 CME01 CME ASSOCIATES	SERVICES 6/24-7/1/19 CME	289.50	R	07/24/19	07/24/19		245454	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PFS1325	OLDE SILVER TAVERN (LAWSON)	Continued							
19-02213	4 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	246.00	R	07/24/19	07/24/19		245473	
	Account Total:		745.50						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN								
19-02226	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/1-2/7/19 AVAKIAN	600.00	R	07/25/19	07/25/19		07597	
19-02226	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 1/23-1/31/19 AVAKIAN	1,140.00	R	07/25/19	07/31/19		07453	
	Account Total:		1,740.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-02213	12 CME01 CME ASSOCIATES	SERVICES 6/24-7/12/19 CME	6,664.25	R	07/24/19	07/24/19		245485	
	Account Total:		6,664.25						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI								
19-01520	3 CME01 CME ASSOCIATES	SERVICES 4/9-4/24/19 CME	6,458.00	R	05/06/19	07/26/19		241557	
19-01661	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/19-4/26/19 WEINER L	300.00	R	05/21/19	07/26/19		228426	
19-01709	9 CME01 CME ASSOCIATES	SERVICES 5/3-5/7/19 CME	487.00	R	05/29/19	07/26/19		242170	
19-01905	15 CME01 CME ASSOCIATES	SERVICES 5/17/19 CME	332.00	R	06/18/19	07/26/19		242785	
19-01956	1 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/21/19 WEINER LA	540.00	R	06/25/19	07/26/19		229179	
19-02055	9 CME01 CME ASSOCIATES	SERVICES 6/12-6/20/19 CME	1,232.25	R	07/03/19	07/26/19		244439	
19-02158	13 LES04 WEINER LAW GROUP LLP	SERVICES 6/11/19 WEINER LAW	135.00	R	07/19/19	07/26/19		230637	
	Account Total:		9,484.25						
PMS1931	MANALAPAN CROSSING COMMERCIAL								
19-02158	2 LES04 WEINER LAW GROUP LLP	SERVICES 6/11-6/26/19 WEINER L	285.00	R	07/19/19	07/19/19		230640	
19-02213	8 CME01 CME ASSOCIATES	SERVICES 6/26-7/11/19 CME	534.50	R	07/24/19	07/24/19		245478	
	Account Total:		819.50						
PPM0137	MANALAPAN VILLAGE								
19-02104	1 CME01 CME ASSOCIATES	SERVICES 7/13/17 CME	356.25	R	07/09/19	07/09/19		244812	
	Account Total:		356.25						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-02158	4 LES04	WEINER LAW GROUP LLP	SERVICES 6/11-6/24/19	WEINER L	600.00	R	07/19/19	07/19/19	230628
19-02213	9 CME01	CME ASSOCIATES	SERVICES 6/26-7/12/19	CME	164.00	R	07/24/19	07/24/19	245459
19-02354	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/2-7/19/19	MCLAUGHL	72.50	R	08/07/19	08/07/19	07-16975
Account Total:					836.50				
PPM1724	MANALAPAN CROSSING								
19-01307	17 LES04	WEINER LAW GROUP LLP	SERVICES 3/5-3/28/19	WEINERLAW	9,375.00	R	04/17/19	07/09/19	227144
19-01397	8 CME01	CME ASSOCIATES	SERVICES 3/25/19	CME	167.00	R	04/24/19	07/09/19	240558
19-01520	9 CME01	CME ASSOCIATES	SERVICES 4/9-4/11/19	CME	828.25	R	05/06/19	07/09/19	241543
19-01541	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/12/19	MCLAUGHLIN	43.20	R	05/07/19	07/09/19	04-16714
19-01661	8 LES04	WEINER LAW GROUP LLP	SERVICES 4/1-4/11/19	WEINER LA	930.00	R	05/21/19	07/09/19	228415
19-01709	4 CME01	CME ASSOCIATES	SERVICES 4/29/19	CME	82.00	R	05/28/19	07/09/19	242163
19-01795	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/14-5/21/19	MCLAUGHL	173.70	R	06/06/19	07/09/19	05-16817
19-02158	3 LES04	WEINER LAW GROUP LLP	SERVICES 6/4-6/27/19	WEINER LA	345.00	R	07/19/19	07/19/19	230638
19-02213	7 CME01	CME ASSOCIATES	SERVICES 6/25-7/3/19	CME	1,978.50	R	07/24/19	07/24/19	245477
Account Total:					13,922.65				
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
19-02158	5 LES04	WEINER LAW GROUP LLP	SERVICES 6/7-6/27/19	WEINER LA	675.00	R	07/19/19	07/19/19	230636
19-02213	13 CME01	CME ASSOCIATES	SERVICES 6/26-7/11/19	CME	3,950.00	R	07/24/19	07/24/19	245486
Account Total:					4,625.00				
PPM1837	STAVOLA -ASSISTED LIVING								
19-02158	9 LES04	WEINER LAW GROUP LLP	SERVICES 6/19/19	WEINER LAW	150.00	R	07/19/19	07/19/19	230630
19-02213	16 CME01	CME ASSOCIATES	SERVICES 6/26-7/10/19	CME	902.00	R	07/24/19	07/24/19	245490
19-02354	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 7/2-7/25/19	MCLAUGHL	1,000.50	R	08/07/19	08/07/19	07-16980
Account Total:					2,052.50				
PPS0501	ANDEE PLAZA II								
19-02158	8 LES04	WEINER LAW GROUP LLP	SERVICES 6/7-6/27/19	WEINER LA	285.00	R	07/19/19	07/19/19	230627
19-02213	5 CME01	CME ASSOCIATES	SERVICES 6/27/19	CME	164.00	R	07/24/19	07/24/19	245475
Account Total:					449.00				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS1903	22 CRYSTAL CT MINOR SITE PLAN								
19-01262	19 CME01 CME ASSOCIATES	SERVICES 3/11-3/22/19 CME	865.50	R	04/09/19	07/09/19		239671	
19-01307	8 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/28/19 WEINER LA	525.00	R	04/17/19	07/09/19		227154	
19-01661	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/29/19 WEINER LA	495.00	R	05/21/19	07/25/19		228422	
19-01709	11 CME01 CME ASSOCIATES	SERVICES 5/9/19 CME	328.00	R	05/29/19	07/09/19		242171	
19-01956	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/31/19 WEINER LA	690.00	R	06/25/19	07/25/19		229175	
	Account Total:		2,903.50						
UPP671701	123 MILLHURST ROAD								
19-02219	1 CME01 CME ASSOCIATES	SERVICES 7/1/19 CME	109.00	R	07/24/19	07/24/19		245480	
	Account Total:		109.00						
UPP82703	120 BEAGLE DRIVE (NEW HOME)								
19-01904	3 CME01 CME ASSOCIATES	SERVICES 5/15/19 CME	82.00	R	06/17/19	07/29/19		242763	
	Account Total:		82.00						
URO12056	33 SHILLING ROAD RO#18-56								
19-02115	1 8SET1 PAUL & ALISSA SEIDEL	RD OPENING BOND REFUND R#18-56	500.00	R	07/11/19	07/25/19			
	Account Total:		500.00						
URO2901113	34 FAWN RUN RO#19-106								
19-02268	1 8MAC6 MARY MACARTNEY	RD OPENING BOND REFUND #19-106	500.00	R	07/30/19	08/08/19			
	Account Total:		500.00						
URO39054	8 KIMBERLY COURT RO#19-39								
19-01940	1 8KOT2 VLAD KOTIK	RD OPENING BOND REFUND R#19-39	500.00	R	06/19/19	07/12/19			
	Account Total:		500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-02217	1 CME01 CME ASSOCIATES	SERVICES 6/24-7/10/19 CME	2,623.00	R	07/24/19	07/24/19		245482	
	Account Total:		2,623.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WRE1724	MANALAPAN CROSSING								
19-02217	2 CME01 CME ASSOCIATES	SERVICES 7/9/19 CME	169.00	R	07/24/19	07/24/19		245457	
	Account Total:		169.00						
ZBE1808	146 DAUM RD USE VARIANCE								
19-02161	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/3/19 WEINER LAW	243.00	R	07/19/19	07/19/19		230641	
	Account Total:		243.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-01958	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/12-5/30/19 WEINER L	1,795.50	R	06/27/19	07/15/19		229191	
19-02019	3 CME01 CME ASSOCIATES	SERVICES 6/10/19 CME	85.00	R	07/03/19	07/15/19		244443	
19-02161	7 LES04 WEINER LAW GROUP LLP	SERVICES 6/3-6/18/19 WEINER LA	1,593.00	R	07/19/19	07/19/19		230646	
19-02212	2 CME01 CME ASSOCIATES	SERVICES 6/25/19 CME	105.50	R	07/24/19	07/24/19		245494	
	Account Total:		3,579.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-02212	3 CME01 CME ASSOCIATES	SERVICES 6/28/19 CME	82.00	R	07/24/19	07/24/19		245493	
	Account Total:		82.00						
ZBE1839	MINOR SITE PLAN								
19-01659	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/15/19 WEINER LA	378.00	R	05/21/19	07/26/19		228434	
	Account Total:		378.00						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-02161	8 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/18/19 WEINER LA	243.00	R	07/19/19	07/19/19		230643	
	Account Total:		243.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-02161	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/19/19 WEINER LA	378.00	R	07/19/19	07/19/19		230644	
	Account Total:		378.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1914	11 JEANINE CT PROPOSED FENCE								
19-02311	1 8DRA6 JOSEPH DEANGELIS	ZONING BOARD ESCROW REFUND	243.50	R	08/01/19	08/08/19			
	Account Total:		243.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-02161	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/13/19 WEINER LAW	94.50	R	07/19/19	07/19/19		230645	
19-02212	1 CME01 CME ASSOCIATES	SERVICES 6/24-7/2/19 CME	381.00	R	07/24/19	07/24/19		245492	
	Account Total:		475.50						
ZBE1924	24 NAVAJO RD BULKVARIANCE DECK								
19-02161	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/3/19 WEINER LAW	40.50	R	07/24/19	07/29/19		230649	
	Account Total:		40.50						
ZBE1927	12 BLENHEIM ROAD								
19-02161	9 LES04 WEINER LAW GROUP LLP	SERVICES 6/6/19 WEINER LAW	40.50	R	07/24/19	07/24/19		230652	
	Account Total:		40.50						
ZBE1928	22 TURNBERRY DRIVE								
19-02161	11 LES04 WEINER LAW GROUP LLP	SERVICES 6/4/19 WEINER LAW	40.50	R	07/24/19	07/24/19		230650	
	Account Total:		40.50						
ZBE1929	3 BLOOMFIELD ROAD								
19-02161	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/4/19 WEINER LAW	40.50	R	07/24/19	07/24/19		230651	
	Account Total:		40.50						
ZBE1932	CONCEPT PLAN/USE VARIANCE								
19-02161	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/27/19 WEINER LAW	40.50	R	07/19/19	07/19/19		230653	
	Account Total:		40.50						
Total Charged Lines: 79			Total Project Amount: 58,597.15	Total Void Amount: 0.00					

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Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	58,597.15
Total of All Funds:		<u>58,597.15</u>

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