

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 5, 2019 TO DECEMBER 18, 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 **\$5,072,489.88** for the period December 5, 2019 to December 18, 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: December 18, 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 December 18, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated December 5, 2019 to
December 18, 2019. Total Bill List \$5,072,489.88 = \$4,461,670.40
+ \$610,819.48 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from December 5, 2019 - December 18, 2019
December 18, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 12/4/19	\$ 575,148.69	12/4/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 12/4/19	\$ 4,208.43	12/4/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 12/4/19	\$ 29,017.15	12/4/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 12/4/19	\$ 1,127.56	12/4/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 388.77	12/6/2019
9-01-31-450-450-277	Optimum	Admin Cable 12/1-31/19, Senior Cable 12/1-31/19, DPW 12/1-31/19	\$ 285.84	12/6/2019
		Smithburg 10/24/19-11/22/19, Ryan 10/24/19-11/22/19, Franklin 10/24/19-11/22/19, PD Gym		
Various Accounts	Jersey Central Power & Light	10/25/19-11/22/19	\$ 487.68	12/6/2019
9-01-31-440-441-242	Verizon	Rec Phones 11/25/19-12/24/19, Main Panel 11/26/19-12/25/19	\$ 155.36	12/6/2019

\$ 610,819.48

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	19-02750	PREPARATION MINUTES FOR 2019	178.50	0.00	B
	Extd Total: MUNICIPAL CLERK			536.92		
	Department Total:			536.92		
Extd:	FINANCE					
9-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-02967	Building Supplies	93.36	0.00	
9-01-20-130-130-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	19-03299	CONTRACT NEGOTIATION SEMINAR	125.00	0.00	
9-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-DEC. 2019	124.00	0.00	B
	Extd Total: FINANCE			342.36		
	Department Total:			342.36		
Extd:	TAX COLLECTOR					
9-01-20-145-145-245 MON33	EQUIPMENT PURCHASE MONROE SYSTEMS FOR BUSINESS	19-03268	MONROE 8130X BLACK	159.25	0.00	
	Extd Total: TAX COLLECTOR			159.25		
	Department Total:			159.25		
Extd:	TAX ASSESSOR					
9-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	19-02594	Prof Svc Rendered Sep-Dec 2019	2,820.00	0.00	B
9-01-20-150-150-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	19-03175	De11 Soundbar	40.11	0.00	
	Extd Total: TAX ASSESSOR			2,860.11		
	Department Total:			2,860.11		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-03434	LEGAL SERVICES NOVEMBER 2019	4,980.23	0.00	
MCL07	MCLAUGHLIN & NARDI, LLC	19-03499	POLICE DISCIPLINE MATTER LEGAL	1,085.00	0.00	
				<u>6,065.23</u>		
	Extd Total: LEGAL SERVICES			6,065.23		
	Department Total:			6,065.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-03438	MEETING ATTEND. THRU 11/22/19	672.00	0.00	
Extd Total: ENGINEERING SERVICE				672.00		
Department Total:				672.00		
CAFR Total:				11,374.21		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-201 KEE03 KEER ELECTRICAL SUPPLY	OFFICE SUPPLIES	19-03161	GFCI RECEPTACLE	152.10	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				152.10		
Department Total:				152.10		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	19-03205	XEROX - PRINTER IMAGING KIT	255.72	0.00	
9-01-22-198-198-208 LOV01 TARA LOVRICH	CONFERENCES	19-03362	VAR REIMB TLC/MAILCHIP/LEAGUE	31.69	0.00	
9-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	19-01624	Verizon Code Blanket	53.17	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				340.58		
Department Total:				340.58		
CAFR Total:				492.68		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION					
JOA04 JOAN EDELMAN		19-03090	MEDICARE PART B REIBURSEMENT	1,626.00	0.00	
8EDE2 WARREN EDELMAN		19-03091	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
ELE03 ELEANOR RUGGIERO		19-03092	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
MAR07 MARY CACCAMO		19-03093	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
7SPE0 JOSEPH SPEVAK		19-03094	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
MAR12 MARYANN RANON		19-03095	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8DOO2 LOUISE DOOLING		19-03096	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8DOO1 JOSEPH DOOLING		19-03097	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8COS4 CHARLES S. COSTANZO		19-03098	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
8COS2 ALICE COSTANZO		19-03099	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
JER03 JERRY COLLINCINI		19-03100	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
BEH03 BARBARA BEHM		19-03119	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
BEH02 SEYMOUR BEHM		19-03120	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
HAU01 LILLIAN HAUGEN		19-03186	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8HAU3 RICHARD T. HAUGEN		19-03187	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
LOR02 LORRAINE MAINE		19-03188	MEDICIARE PART B REIMBURSEMENT	1,626.00	0.00	
MAI03 JOHN H. MAINE		19-03189	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247	HOSPITALIZATION		Continued			
MAR31	MARYANN PROCOPIO	19-03246	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
JOA02	JOAN CARR	19-03248	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8CARR	IVAN CARR	19-03249	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
JOH04	JOHN J. O'MALLEY	19-03294	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
JOHN1	JOANNE H. O'MALLEY	19-03295	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
LEW02	JOHN LEWIS SR.	19-03324	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
SHA02	SHARON HARTMAN	19-03333	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
JAN05	JAN ZACHARY	19-03335	MEDICARE PART B REIMBURSEMENT	1,635.10	0.00	
8ZAC1	SUSAN ZACHARY	19-03336	MEDICARE PART B REIMBURSEMENT	1,635.10	0.00	
JOH26	JOHN ALLIANO	19-03370	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8ALI2	SARA ALLIANO	19-03371	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
1SHB1	N.J.S.H.B.P.	19-03376	NJ STATE HEALTH BENEFITS PROG.	164,516.61	0.00	
1SHB2	N.J.S.H.B.	19-03377	NJ STATE HEALTH BENEFITS PROG.	95,602.57	0.00	
				<u>309,560.58</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			309,560.58		
	Department Total:			309,560.58		
	CAFR Total:			309,560.58		
Extd:	POLICE					
9-01-25-240-240-207	DUES					
FBI03	FBINAA	19-03277	Dues For Captain Edward Niesz	320.00	0.00	
9-01-25-240-240-209	EDUCATION & TRAINING					
CON17	CONNELL CONSULTING LLC	19-02818	Trng Proactv Polc Supervs/#109	199.00	0.00	
JHS01	JOHN H. STAMPLER POLICE ACA	19-02845	Trng Mndnck Dfnv Tct Inst/#148	60.00	0.00	
STO08	STOCKTON COLLEGE	19-02999	Trng NJ Intrnl Afrs Invst/#135	299.00	0.00	
GLO04	GLOCK PROFESSIONALS INC.	19-03002	Trng Armorer's Class/#132	250.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	19-03003	Training NJSACOP / #82 / #83	410.00	0.00	
				<u>1,218.00</u>		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	19-02619	Blanket 4th Qtr Cable Services	168.90	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	19-02622	Calibration Of Police Vehicles	344.00	0.00	
				<u>512.90</u>		
9-01-25-240-240-213	UNIFORMS					
LAN02	LANIGAN ASSOCIATES	19-01238	Uniforms/Plt.Stanionis	1,197.95	0.00	
LAN02	LANIGAN ASSOCIATES	19-02375	Uniforms New Hre Ptl.Rindsberg	1,093.45	0.00	
				<u>2,291.40</u>		
9-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	19-03354	EmPLY Assitnce Prgrm 6/19-5/20	3,000.00	0.00	
9-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8ZIK1	DOUGLAS ZIKE	19-03340	Colge Rbrsmt Fal Smt 2019/#152	325.87	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-03341	Colge Pymnt Fal Smtr 2019/#152	1,962.00	0.00	
MAZ02	CHARLES MAZZATO	19-03342	Colge Rbmsmt Fall Smtr 2019	322.76	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-03343	Colge Pymnt Fall Smtr 2019/#98	2,148.88	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-263 8OLE2	COLLEGE INCENTIVE PLAN CHRISTOPHER OLEKSY	19-03399	Continued Colge Rmbrsmnt Fall 2019 /#144	156.96 4,916.47	0.00	
9-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	19-03450	TABLE/STORAGE BOXES PD	154.32	0.00	
9-01-25-240-240-299 AMA04	ACCREDIATION AMAZON CAPITAL SERVICES	19-03450	TABLE/STORAGE BOXES PD	52.39	0.00	
Extd Total: POLICE				12,465.48		
Department Total:				12,465.48		
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099 7NIC1	MISCELLANEOUS MATTHEW NICOSIA	19-03364	2019 Volunteer Incentive Reimb	195.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				195.00		
Department Total:				195.00		
CAFR Total:				12,660.48		
Extd: PUBLIC WORKS						
9-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-03082	OFFICE SUPPLIES	96.52	0.00	
WBM01	W.B. MASON CO, LLC	19-03204	OFFICE SUPPLIES	54.54	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-03298	PRINTER CARTRIDGE HP LP M605	100.75	0.00	
				251.81		
9-01-26-290-290-208 LOV01	CONFERENCES TARA LOVRICH	19-03362	VAR REIMB TLC/MAILCHIP/LEAGUE	31.69	0.00	
9-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	19-02946	BLANKET - CELL CHARGES	625.87	0.00	B
TEL02	DTN, LLC	19-03267	IN-HOUSE WEATHER SYST RENEWAL	1,836.00	0.00	
				2,461.87		
9-01-26-290-290-213 8KNA2	UNIFORMS ERIC KNAPP	19-03323	REIM - WORKBOOTS	300.00	0.00	
9-01-26-290-290-226 CAM12	MAINTENANCE SUPPLIES CAMPBELL SUPPLY COMPANY	19-03264	DRAINAGE PIPES FOR DPW	2,445.00	0.00	
9-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	19-03280	FIRST AID SUPPLIES	590.46	0.00	
9-01-26-290-290-251 HOL02	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC.	19-03271	ELECTRICAL REPAIRS	2,425.00	0.00	
9-01-26-290-290-259 AGR01	CENTRAL REC. AREA AGRESOURCE INC.	19-02942	TOP DRESS FOR FIELDS	900.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-01480	BLANKET - MEALS FOR PAVING	1,165.65	0.00	B
	Extd Total: PUBLIC WORKS			10,571.48		
	Department Total:			10,571.48		
Extd: SANITATION						
9-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	19-03500	DECEMBER 2019 CONTRACT PAY	149,166.66	0.00	
	Extd Total: SANITATION			149,166.66		
	Department Total:			149,166.66		
Extd: RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07	ADVANTAGE ENVIRONMENTAL CORP	19-01969	BLANKET-DISPOSAL OF WASTE OIL	137.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	19-02127	BLANKET -ELECTRONICS RECYCLING	450.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	19-02593	BLANKET - DEER CARCASS REMOVAL	315.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	19-03419	BLANKET - LEAF DISPOSAL	3,751.00	0.00	B
				<u>4,653.50</u>		
	Extd Total: RECYCLING			4,653.50		
	Department Total:			4,653.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02967	Building Supplies	221.65	0.00	
WBM01	W.B. MASON CO, LLC	19-03233	Facial Tissues	29.98	0.00	
				<u>251.63</u>		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
QUE02	QUENCH INCORPORATED	19-01123	RT. 33 4/1/19-6/30/19	118.56	0.00	
QUE02	QUENCH INCORPORATED	19-01760	FILTRATION 6/1/19-8/31/19	684.00	0.00	
QUE02	QUENCH INCORPORATED	19-02007	RT. 33 COMM. 7/1/19-9/30/19	117.42	0.00	
QUE02	QUENCH INCORPORATED	19-03384	FILTRATION MAIN 12/1-2/29/20	684.00	0.00	
				<u>12,723.85</u>		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-03292	WATER DELIVERY/RENTAL NOV.2019	44.10	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	19-03382	SUPPLIES FOR MAIN BUILDING	213.00	0.00	
				<u>257.10</u>		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	285.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	19-01837	BLANKET - LANDSCAPE MATERIALS	72.00	0.00	B
BIL03	BILL WAGNER & SON	19-02301	BLANKET - PLUMBING SUPPLIES	107.96	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	19-02410	BLANKET - PLUMBING REPAIRS	520.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	19-02522	BLANKET - ELECTRICAL SUPPLIES	237.56	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02696	BLANKET -RUNNERS FOR TOWN HALL	137.34	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
CLA01	RALPH CLAYTON & SONS	19-02710	BLANKET - CONCRETE/SUPPLIES	66.59	0.00	B
QUE02	QUENCH INCORPORATED	19-02880	COMM. CTR. FILTER 10/1-12/31	117.42	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-02991	BLANKET - BLDG MAINT SUPPLIES	684.22	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-03037	RTU-1 FAN REPAIR/SERVICE 10/4	591.08	0.00	
STA33	STATE OF NEW JERSEY	19-03081	BOILER INSPECTION FEE	80.00	0.00	
MAN11	MANALAPAN HARDWARE	19-03168	BLANKET - HARDWARE SUPPLIES	545.49	0.00	B
				<u>3,444.66</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			16,677.24		
	Department Total:			16,677.24		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	19-02091	BLANKET - CAR WASHES	90.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-02350	BLANKET - PARTS	193.11	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-02731	BLANKET - HARDWARE SUPPLIES	165.36	0.00	B
ALL26	ALL AMERICAN FORD	19-02821	BLANKET - PARTS	66.60	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02891	BLANKET - PARTS	356.88	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02951	BLANKET - PARTS	306.38	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-03043	BLANKET - PARTS	1,420.97	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-03135	BLANKET - PARTS	338.27	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-03169	BLANKET - HARDWARE SUPPLIES	305.01	0.00	B
MARL4	TOWNSHIP OF MARLBORO	19-03278	MAINT/REPAIR OF CONVEYOR	208.57	0.00	
				<u>3,451.15</u>		
9-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	19-03078	BLANKET - TOOLS	71.40	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,522.55		
	Department Total:			3,522.55		
	CAFR Total:			184,591.43		
Extd: BOARD OF HEALTH						
9-01-27-330-330-201	OFFICE SUPPLIES					
DAY01	DAY TIMERS INC.	19-02280	2020 2PG PER MONTH CALENDAR	17.99	0.00	
WBM01	W.B. MASON CO, LLC	19-03210	Office Suplies	182.41	0.00	
				<u>200.40</u>		
9-01-27-330-330-207	DUES					
DAN01	DANA L. SCOTTO	19-03412	Reimbursement for Profess. Lic	50.00	0.00	
9-01-27-330-330-209	EDUCATION & TRAINING					
8LEV17	KEITH LEVINE	19-03409	Reimbursement- Continuing Ed	469.00	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	77.55	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	19-00992	Professional Legal Services	1,330.02	0.00	B
	Extd Total: BOARD OF HEALTH			2,126.97		
	Department Total:			2,126.97		
	CAFR Total:			2,126.97		
Extd: RECREATION						
9-01-28-370-370-299 SHO06 SHOP RITE HOM02 HOME DEPOT CREDIT SERVICES	SPECIAL ACTIVITIES	19-03404 19-03405	2019supplies for Tree Lighting 2019supplies for tree lighting	14.90 <u>318.26</u>	0.00 0.00	B
	Extd Total: RECREATION			333.16		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-201 BRIC2 BRICKHOUSE COFFEE CO.	OFFICE SUPPLIES	19-03317	COFFEE ORDER SENIOR CENTER	359.00	0.00	
9-01-28-370-372-268 JOH37 JOHNSON'S RESTAURANT EQUIPMENT	OFFICE OF AGING	19-03319	COFFEE CUPS & LIDS	111.75	0.00	
	Extd Total: SENIOR CITIZEN CENTER			470.75		
	Department Total:			803.91		
	CAFR Total:			803.91		
9-01-31-440-441-241 VER7 VERIZON BUSINESS	TELEPHONE - LONG DIST	19-03455	LONG DISTANCE NOVEMBER 2019	207.21	0.00	
9-01-31-440-441-242 VER09 VERIZON CABS VER07 VERIZON VER07 VERIZON	TELEPHONE - MUN BLDG	19-03444 19-03452 19-03459	TI LINES 11/25/19-12/24/19 PHONE BILL NOVEMBER 2019 PD UPGRADES 12/1-31/19	504.80 5,846.41 <u>1,619.84</u>	0.00 0.00 0.00	
	Extd Total:			8,178.26		
	Department Total:			8,178.26		
9-01-31-446-446-222 NJN01 N.J.NATURAL GAS DIR03 DIRECT ENERGY BUSINESS NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	19-03443 19-03498 19-03501	COMM. CENTER 10/28/19-11/25/19 NJSEMS GAS USAGE 11/1-30/19 GAS USAGE NOVEMBER 2019	255.22 2,122.59 <u>3,875.65</u>	0.00 0.00 0.00	
	Extd Total:			6,253.46		
	Department Total:			6,253.46		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
9-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	19-03442	95 FREEHOLD 12/1/19-2/28/20	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			14,550.72		
Extd: CONTINGENT						
9-01-35-470-470-216 5OHL1 ROBERT & ROBERTA OHLIGER	MISCELLANEOUS	19-03389	905/1 REF STOP PMT FEE	25.00	0.00	
	Extd Total: CONTINGENT			25.00		
	Department Total:			25.00		
	CAFR Total:			25.00		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	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 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	19-01670	Blanket- Phones Health/ACO	102.75	0.00	B
9-01-42-340-340-216 8TAS1 RANDOLPH TASHMAN	MISCELLANEOUS	19-03361	Reimburse Rabies Clinic	29.81	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			132.56		
	Department Total:			132.56		
	CAFR Total:			9,308.81		
Extd: MUNICIPAL COURT						
9-01-43-490-490-201 MUN04 MUNICIPAL RECORD SERVICE	OFFICE SUPPLIES	19-02555	daily mailers	752.00	0.00	
9-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	19-02393	Telephonic Interpreter Blanket	44.10	0.00	B
FIC01 MARIA CHRISTINA FICHTENBAUM		19-02978	Spanish interpreter	150.00	0.00	
				<u>194.10</u>		
	Extd Total: MUNICIPAL COURT			946.10		
	Department Total:			946.10		
	CAFR Total:			946.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	19-03256	REGIONAL HS TAX- DECEMBER 2019	2,336,409.00	0.00	
9-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	19-03262	FIRE DISTR #1 TAXES - 4Q-2019	564,858.43	0.00	
9-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	19-03260	FIRE DISTR #2 TAXES - 4Q-2019	453,854.06	0.00	
9-01-55-900-000-028 COM16	ACCTS PAY-POLLING PLACES,CNTY COMMUNITY REFUGE CHURCH	19-03461	PRIMARY/GENERAL 2019	400.00	0.00	
	Extd Total:			3,355,521.49		
	Department Total:			3,355,521.49		
9-01-55-901-000-008 5KES1	TAX APPEALS-CUR YR(AMT RAISED) JONATHAN & OKSANA KESSOUS	19-03337	8421/30 REFUND 2019 TX CT JDG	515.75	0.00	
9-01-55-901-000-196 SGIR2	REFUND CURRENT TAXES LYDIA GIRGIS	19-02863	66.07/233 REF 2019 DUP PMT	900.52	0.00	
9-01-55-901-000-196 SNIE2	REFUND CURRENT TAXES NIETO, MICHAEL & GIOVANNA	19-03353	11.01/21.03 REF DUPL PMT	2,322.09	0.00	
				<u>3,222.61</u>		
	Extd Total:			3,738.36		
	Department Total:			3,738.36		
	CAFR Total:		NON-BUDGET ACCOUNTS	3,359,259.85		
	Fund Total:		CURRENT ACCOUNT	3,905,700.74		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-03437	MISC. WATER THRU 11/22/19	826.00	0.00	
	Extd Total:			826.00		
	Department Total:			826.00		
	CAFR Total:			826.00		
	Fund Total:		WATER UTILITY	826.00		
	Year Total:			3,906,526.74		
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924 TWIN02	CAPITAL PROJECT COSTS TWIN PONDS FARM LLC	19-01952	ALEXANDRIA WALL PROJECT	10,700.00	0.00	
	Extd Total:		IMPROVE MUNICIPAL PROP (CDBG \$117,999)	10,700.00		
	Department Total:			10,700.00		
	CAFR Total:			10,700.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	456.00	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				456.00		
Department Total:				456.00		
CAFR Total:				456.00		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-923	SECTION 2-20 (\$220,000)					
CME01	CME ASSOCIATES	19-02421	MONMOUTH HEIGHTS PH 7 CONST SV	9,251.00	0.00	B
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	19-02419	MONMOUTH HEIGHTS PH 7 RD IMPRV	401,915.64	0.00	B
HAL01	HALO TRUCKING	19-03241	TRUCK RENTAL MONMOUTH HEIGHTS	4,320.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	19-03243	TRUCK RENTAL MONMOUTH HEIGHTS	2,160.00	0.00	
				<u>408,395.64</u>		
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				417,646.64		
Department Total:				417,646.64		
CAFR Total:				417,646.64		
Fund Total: CAPITAL FUND				428,802.64		
Year Total:				428,802.64		
R-16-56-852-000-802	TWIRL					
HUT04	SERENA HUTTON	19-00741	Twirl Instructor	130.00	0.00	
HUT04	SERENA HUTTON	19-01729	Twirl Instructor	40.00	0.00	
8PET9	VICTORIA PETROVA	19-03417	Refund for Twirl	100.00	0.00	
				<u>270.00</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
FAL08	KATELYN FALESCKY	19-03314	Tennis instructor	105.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
8YOU4	SHEHZAD YODUFZAI	19-03365	Refund for Basketball	130.00	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOR04	SETH HOROWITZ	19-02930	Reimbursement for ref fees	270.00	0.00	B
GAL12	CRAIG GALLEN	19-02934	Reimbursement for ref fees	315.00	0.00	B
HOO4	HOOP DREAM SOCIETY LLC	19-02972	training for travel basketball	900.00	0.00	B
PROP1	PROPHET N. KATES	19-02973	Training for travel basketball	900.00	0.00	B
				<u>2,385.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
SCHA2	KRISTINE SCHARALDI	19-03211	Tone Up Instructor	406.00	0.00	
STI03	MARCIE STILLMAN	19-03212	Yoga Instructor	585.00	0.00	
				<u>991.00</u>		
Extd Total:				3,881.00		
Department Total:				3,881.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION					
MIN02	MINDY RABINOWITZ	19-03313	Tennis Instructor	1,215.00	0.00	
	Ext'd Total:			1,215.00		
	Department Total:			1,215.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6INC1	JOSEPH INCOGNITO	19-03214	11/7/19 Trip refund	94.00	0.00	
AXE01	AXELROD PERFORMING ARTS CENTER	19-03281	DEPOSIT FOR 6/11/20 GREASE	1,215.00	0.00	
AXE01	AXELROD PERFORMING ARTS CENTER	19-03282	DEPOSIT FOR 11/12/20 42ND ST	1,215.00	0.00	
8COH16	SUSAN COHEN	19-03358	Reimburse Senior Trip Food	97.56	0.00	
				<u>2,621.56</u>		
	Ext'd Total:			2,621.56		
	Department Total:			2,621.56		
	CAFR Total:			7,717.56		
	Fund Total:			7,717.56		
	Year Total:			7,717.56		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-03434	LEGAL SERVICES NOVEMBER 2019	412.27	0.00	
BATH1	BATHGATE, WEGNER & WOLF	19-03465	LEGAL GENTILE 8/1/19-11/30/19	2,097.00	0.00	
				<u>2,509.27</u>		
	Ext'd Total:			2,509.27		
	Department Total:			2,509.27		
	CAFR Total:			2,509.27		
	Fund Total: OPEN SPACE TRUST FUND			2,509.27		
	Year Total:			2,509.27		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801	OFF DUTY					
8SPA4	SPARWICK CONTRACTING, INC.	19-03297	REFUND BALANCE OFF-DUTY PMT	360.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	19-03436	MISC. SRVC. THRU 11/22/19	2,483.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BUL1	BULWARK SYSTEMS LLC	19-03347	428/117.06 REF PREM #19-00038	7,700.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	19-03348	1426/11 REF PREM CERT#17-00079	43,000.00	0.00	
5MBS1	MBS REALTY	19-03349	601/18 REF PREM CERT#19-00043	3,200.00	0.00	
5LAS1	STUART LASHER	19-03350	28.01/46 REF PREM C#19-00010	7,500.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	19-03351	19/24.05 REF PREM C#19-00007	1,800.00	0.00	
				<u>63,200.00</u>		
T-03-56-802-000-837	TEEN ADVISORY					
8STI1	MARCIE STILLMAN	19-03359	Reimburse TLC Pancake Breakfas	300.00	0.00	
LOV01	TARA LOVRICH	19-03362	Reimburse TLC & Mailchimp	333.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-837	TEEN ADVISORY		Continued			
EMI02	EMILIO'S PIZZA & RESTAURANT	19-03380	TLC Holiday Party 12/5/19	<u>150.00</u>	0.00	
				783.80		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02	EMILIO'S PIZZA & RESTAURANT	18-00785	BLANKET - SNOW MEALS	224.16	0.00	B
MAN07	MANALAPAN DINER	18-03210	BLANKET - SNOW MEALS	266.34	0.00	B
TON3	TONY SANCHEZ LTD.	19-03052	DONOVAN TARP SYSTEM FOR SNOW	2,295.00	0.00	
CHE08	CHEMUNG SUPPLY	19-03163	PLOW EDGES AND BOLTS	2,999.00	0.00	
PAN04	PANTANO NURSERY	19-03304	SNOW-EX STORM SEEKER LED KIT	<u>1,720.00</u>	0.00	
				7,504.50		
T-03-56-802-000-849	RESERVE FOR ARBORETUM					
CLAV1	CLAVIN TREE SERVICE	19-03007	REMOVAL OF DYING ASH TREE	8,400.00	0.00	
CEN12	CENTRAL JERSEY TREE EXPERTS IN	19-03049	Grinding of Stumps Arboretum	<u>1,200.00</u>	0.00	
				9,600.00		
	Extd Total:			83,931.55		
	Department Total:			83,931.55		
	CAFR Total:			83,931.55		
	Fund Total: TRUST-OTHER FUND			83,931.55		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
RED04	RED BANK VETERINARY HOSPITAL	19-03306	Vet Services- 10/9/19 #2333692	39.00	0.00	
RED04	RED BANK VETERINARY HOSPITAL	19-03307	Vet Services -11/3/19 #2341820	81.00	0.00	
SPCA1	SPCA	19-03357	Shelter Services- October 2019	<u>1,100.00</u>	0.00	
				1,220.00		
	Extd Total: ANIMAL TRUST			1,220.00		
	Department Total: ANIMAL TRUST			1,220.00		
	CAFR Total:			1,220.00		
	Fund Total:			1,220.00		
	Year Total:			85,151.55		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
9-01-08-160-601	BUILDING UCC FEES					
8SUN4	SUNRUN INC.	19-03273	PERMIT REFUND	210.00	0.00	
8CARU3	ANGELA CARUSO	19-03344	PERMIT REFUND	<u>234.00</u>	0.00	
				444.00		
	Revenue Total:			444.00		

Total Charged Lines:	302	Total List Amount:	4,432,461.76	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	8-01	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
CURRENT ACCOUNT	9-01	3,645,581.56	260,119.18	3,905,700.74	444.00	0.00	3,906,144.74
WATER UTILITY	9-05	<u>826.00</u>	<u>0.00</u>	<u>826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826.00</u>
Year Total:		3,646,407.56	260,119.18	3,906,526.74	444.00	0.00	3,906,970.74
CAPITAL FUND	C-04	428,802.64	0.00	428,802.64	0.00	0.00	428,802.64
	R-16	7,717.56	0.00	7,717.56	0.00	0.00	7,717.56
OPEN SPACE TRUST	S-20	2,509.27	0.00	2,509.27	0.00	0.00	2,509.27
TRUST-OTHER FUND	T-03	83,931.55	0.00	83,931.55	0.00	0.00	83,931.55
	T-12	<u>1,220.00</u>	<u>0.00</u>	<u>1,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220.00</u>
Year Total:		85,151.55	0.00	85,151.55	0.00	0.00	85,151.55
Total Of All Funds:		<u>4,171,898.58</u>	<u>260,119.18</u>	<u>4,432,017.76</u>	<u>444.00</u>	<u>0.00</u>	<u>4,432,461.76</u>

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0129	LAKEVIEW ESTATES								
19-03429	3 CME01 CME ASSOCIATES	SERVICES 10/31-11/5/19 CME	368.25	R	12/05/19	12/05/19		252192	
		Account Total:	368.25						
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
19-03429	7 CME01 CME ASSOCIATES	SERVICES 10/30/19 CME	164.00	R	12/11/19	12/11/19		252189	
		Account Total:	164.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-03429	2 CME01 CME ASSOCIATES	SERVICES 11/1-11/22/19 CME	597.50	R	12/05/19	12/05/19		252179	
		Account Total:	597.50						
EIE1424	ATLANTIC AERIALS 397 HWY 33								
19-03115	2 ATL2 ATLANTIC AERIAL, INC.	ENGINEERING INS ESCROW RELEASE	1,853.79	R	10/31/19	12/12/19			
		Account Total:	1,853.79						
EIE1704	PINE BROOK REHABILITATION								
19-03429	5 CME01 CME ASSOCIATES	SERVICES 10/28-11/5/19 CME	1,154.75	R	12/05/19	12/05/19		252203	
		Account Total:	1,154.75						
EIE1801	196 TAYLORS MILLS ROAD								
19-03429	1 CME01 CME ASSOCIATES	SERVICES 11/4-11/22/19 CME	489.25	R	12/05/19	12/05/19		252178	
		Account Total:	489.25						
EIM403411	SOIL IMPORT GRADING REVIEW								
19-03426	1 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	200.00	R	12/04/19	12/04/19		252169	
		Account Total:	200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP181114	11 BELLE TERRE DRIVE								
19-03426	4 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	200.00	R	12/04/19	12/04/19		252172	
	Account Total:		200.00						
EIP4027	2 OLDWYCK COURT								
19-03426	2 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	200.00	R	12/04/19	12/04/19		252170	
	Account Total:		200.00						
EIP66635	103 HIDDEN POND COURT								
19-03426	3 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	200.00	R	12/04/19	12/04/19		252171	
	Account Total:		200.00						
EIP790022	6 APPLGATE TERRACE								
19-03426	5 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	200.00	R	12/04/19	12/04/19		252173	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
19-03394	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 3/21-5/7/19 BANISCH	900.00	R	12/04/19	12/04/19		19-29928	
	Account Total:		900.00						
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE								
19-03432	8 CME01 CME ASSOCIATES	SERVICES 11/7-11/20/19 CME	478.00	R	12/05/19	12/05/19		252185	
	Account Total:		478.00						
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01								
19-03374	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/31/19 WEINER	285.00	R	11/27/19	12/02/19		234578	
19-03432	1 CME01 CME ASSOCIATES	SERVICES 10/30-11/13/19 CME	451.00	R	12/05/19	12/05/19		252175	
	Account Total:		736.00						
PAS1007	AMEND PREL&FIN MAJOR SITE PLAN								
19-03374	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/30/19 WEINER	240.00	R	11/27/19	12/02/19		234577	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1007	AMEND PREL&FIN MAJOR SITE PLAN Continued								
19-03432	3 CME01 CME ASSOCIATES	SERVICES 10/30-11/19/19 CME	697.00	R	12/05/19	12/05/19		252177	
	Account Total:		937.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-03374	16 LES04 WEINER LAW GROUP LLP	SERVICES 10/25/19 WEINER LAW	90.00	R	12/04/19	12/04/19		234565	
	Account Total:		90.00						
PCD1919	EVANGELICAL CHURCH ASSMBY GOD								
19-03374	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/17/19 WEINER LAW	45.00	R	11/27/19	12/02/19		234569	
	Account Total:		45.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
19-03374	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/10/19 WEINER	180.00	R	11/27/19	12/02/19		234575	
19-03432	2 CME01 CME ASSOCIATES	SERVICES 10/30-11/5/19 CME	205.00	R	12/05/19	12/05/19		252176	
	Account Total:		385.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-03428	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/7-11/27/19 MCLAUGH	457.10	R	12/05/19	12/05/19		11-17312	
19-03432	10 CME01 CME ASSOCIATES	SERVICES 10/31-11/14/19 CME	1,248.50	R	12/05/19	12/05/19		252190	
	Account Total:		1,705.60						
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
19-03374	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/7-10/14/19 WEINER	255.00	R	11/27/19	12/02/19		234563	
	Account Total:		255.00						
PMS1831	MINOR SUBDIVISION								
19-03374	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/11-10/28/19 WEINER	570.00	R	11/27/19	12/02/19		234564	
19-03432	5 CME01 CME ASSOCIATES	SERVICES 11/1-11/12/19 CME	1,434.00	R	12/05/19	12/05/19		252181	
	Account Total:		2,004.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1913	16 PENSION HILLRD MINOR SUBDIV									
19-03374	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/31/19 WEINER		165.00	R	11/27/19	12/02/19		234566	
	Account Total:			165.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI									
19-03374	15 LES04 WEINER LAW GROUP LLP	SERVICES 10/01/19 WEINER LAW		135.00	R	12/04/19	12/04/19		234568	
19-03432	12 CME01 CME ASSOCIATES	SERVICES 11/11/19 CME		410.00	R	12/05/19	12/05/19		252193	
	Account Total:			545.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
19-03374	12 LES04 WEINER LAW GROUP LLP	SERVICES 10/3-10/24/19 WEINER		660.00	R	12/04/19	12/04/19		234562	
	Account Total:			660.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-03374	14 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/24/19 WEINER		1,920.00	R	12/04/19	12/04/19		234567	
19-03432	11 CME01 CME ASSOCIATES	SERVICES 11/5-11/18/19 CME		1,571.50	R	12/05/19	12/05/19		252191	
	Account Total:			3,491.50						
PPM1837	STAVOLA -ASSISTED LIVING									
19-03374	17 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/30/19 WEINER		720.00	R	12/04/19	12/04/19		234570	
19-03428	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/8-11/19/19 MCLAUGH		145.00	R	12/04/19	12/04/19		11-17313	
	Account Total:			865.00						
PPM1901	200 MADISON AVE PREL MAJ SITE									
19-03374	13 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/2/19 WEINER L		135.00	R	12/04/19	12/04/19		234576	
	Account Total:			135.00						
UDB15013	DEMOLITION CONTROL#1122974									
19-03235	1 CJS1 C.J. SULLIVAN CONST CO.	DEMO BOND REFUND #2019-2112		500.00	R	11/13/19	12/03/19			
	Account Total:			500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UDB742403	397 RT 33 DEMO CONTROL#109824								
19-03115	3 ATL2 ATLANTIC AERIAL, INC.	DEMO BOND REFUND CONT#109824	500.00	R	11/01/19	12/12/19			
	Account Total:		500.00						
UPP2113A	140A FREEHOLD RD PLOT PLAN CO								
19-03427	2 CME01 CME ASSOCIATES	SERVICES 11/6-11/22/19 CME	437.00	R	12/04/19	12/04/19		252182	
	Account Total:		437.00						
UPP250431	530 CRAIG ROAD (NEW HOME)								
19-03427	4 CME01 CME ASSOCIATES	SERVICES 11/21/19 CME	163.50	R	12/04/19	12/04/19		252196	
	Account Total:		163.50						
UPP3342403	220 UNION HILL ROAD								
19-03427	5 CME01 CME ASSOCIATES	SERVICES 11/18/19 CME	164.00	R	12/05/19	12/05/19		252194	
	Account Total:		164.00						
UPP484	MCBRIDE RD PLOT PLAN CO REVIEW								
19-03427	3 CME01 CME ASSOCIATES	SERVICES 11/13/19 CME	82.00	R	12/04/19	12/04/19		252184	
	Account Total:		82.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-03393	8 LES04 WEINER LAW GROUP LLP	SERVICES 10/14/19 WEINER LAW	162.00	R	12/04/19	12/04/19		234582	
19-03454	3 CME01 CME ASSOCIATES	SERVICES 11/18/19 CME	205.00	R	12/09/19	12/09/19		252200	
	Account Total:		367.00						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-03393	13 LES04 WEINER LAW GROUP LLP	SERVICES 10/23/19 WEINER LAW	54.00	R	12/04/19	12/04/19		234579	
	Account Total:		54.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1901	200 MADISON AVE PREL MAJ SITE								
19-03454	5 CME01 CME ASSOCIATES	SERVICES 10/29/19 CME	164.00	R	12/09/19	12/09/19		252188	
	Account Total:		164.00						
ZBE1909	USE VARIANCE RT 537								
19-03393	11 LES04 WEINER LAW GROUP LLP	SERVICES 10/7-10/31/19 WEINER	823.50	R	12/04/19	12/04/19		234593	
19-03454	1 CME01 CME ASSOCIATES	SERVICES 10/29/19 CME	410.00	R	12/09/19	12/09/19		252202	
	Account Total:		1,233.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-03393	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/7/19 WEINER LAW	94.50	R	12/04/19	12/04/19		234580	
	Account Total:		94.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-03393	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/11-10/30/19 WEINER	891.00	R	12/04/19	12/04/19		234581	
19-03454	4 CME01 CME ASSOCIATES	SERVICES 11/4-11/7/19 CME	615.00	R	12/09/19	12/09/19		252199	
	Account Total:		1,506.00						
ZBE1934	10 RED FOX RUN								
19-03393	10 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/7/19 WEINER	283.50	R	12/04/19	12/04/19		234583	
	Account Total:		283.50						
ZBE1936	39 PINE BROOK RD PROP FENCE								
19-03393	15 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/7/19 WEINER	310.50	R	12/04/19	12/04/19		234584	
	Account Total:		310.50						
ZBE1937	111 IRON ORE RD FRONT YD SETBA								
19-03393	7 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/10/19 WEINER	283.50	R	12/04/19	12/04/19		234585	
	Account Total:		283.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE1938	7 AVALON DR REAR YARD SETBACK									
19-03393	6 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/10/19 WEINER		283.50	R	12/04/19	12/04/19		234586	
	Account Total:			283.50						
ZBE1939	56 E. PARSONAGE WAY BULK VARIA									
19-03393	17 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/17/19 WEINER		162.00	R	12/04/19	12/04/19		234587	
	Account Total:			162.00						
ZBE1940	7 HEARTHSTONE DR USE VARIANCE									
19-03373	1 8KAU1 GARY KAUFMAN	ESCROW REFUND PROJECT WITHDRAWN		2,537.00	R	11/27/19	12/10/19			
	Account Total:			2,537.00						
ZBE1941	10 NOTTINGHAM RD REAR SETBACK									
19-03393	12 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/17/19 WEINER		189.00	R	12/04/19	12/04/19		234588	
	Account Total:			189.00						
ZBE1944	64 MONKTON RD BULK VARIANCE									
19-03393	16 LES04 WEINER LAW GROUP LLP	SERVICES 10/10-10/17/19 WEINER		162.00	R	12/04/19	12/04/19		234590	
	Account Total:			162.00						
ZBE1952	467 TENNENT ROAD BULK VARIANCE									
19-03393	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/1/19 WEINER LAW		40.50	R	12/04/19	12/04/19		234591	
	Account Total:			40.50						
ZBE1953	171 RT 33 USE VARIANCE									
19-03393	9 LES04 WEINER LAW GROUP LLP	SERVICES 10/2/19 WEINER LAW		135.00	R	12/04/19	12/04/19		234592	
19-03454	2 CME01 CME ASSOCIATES	SERVICES 11/6-11/7/19 CME		451.00	R	12/09/19	12/09/19		252201	
	Account Total:			586.00						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE1954	UNION HILL ROAD BULK VARIANCE								
19-03393	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/28/19 WEINER LAW	40.50	R	12/04/19	12/04/19		234594	
	Account Total:		40.50						
ZBE1955	3 SALEM COURT BULK VARIANCE								
19-03393	14 LES04 WEINER LAW GROUP LLP	SERVICES 10/31/19 WEINER LAW	40.50	R	12/04/19	12/04/19		234595	
	Account Total:		40.50						
Total Charged Lines: 63		Total Project Amount:	29,208.64	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

9-03

29,208.64

Total of All Funds:

29,208.64