

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 19, 2019 TO JANUARY 15, 2020**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$3,338,022.17** for the period December 19, 2019 to January 15, 2020, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: January 15, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 15, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated December 18, 2019 to
January 15, 2020. Total Bill List \$3,338,022.17 = \$1,354,918.52
+ \$1,983,103.65 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN

January 15, 2020

<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 12/18/19	\$ 653,671.89	12/18/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 12/18/19	\$ 4,422.84	12/18/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 12/18/19	\$ 26,439.10	12/18/2019
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 12/18/19	\$ 2,989.09	12/18/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 12/18/19	\$ 969.03	12/18/2019
T-03-99-802-000-842	Manalapan Current Fund	T/O Developer Escrow Municipal Interest Jan-Nov 2019	\$ 240.79	12/18/2019
T-03-99-802-000-847	Manalapan Current Fund	T/O CMF Trust Interest Jan-Nov 2019	\$ 34,013.90	12/18/2019
C-04-NB-900-000-001	Manalapan Current Fund	T/O CMF Capital Interest Jan-Nov 2019	\$ 721.54	12/18/2019
9-01-31-446-446-222	Direct Energy Business	Teen Center/PD Gym/Senior Bldg	\$ 544.47	12/19/2019
Various Accounts	JCP&L	Street Lighting/Lighting - Nov 2019	\$ 51,897.49	12/19/2019
9-01-31-440-441-242	Verizon Wireless	Kushnick 11/11-12/10/19	\$ 38.01	12/19/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell	\$ 70.69	12/19/2019
9-01-36-477-477-252	DCRP	DCRP	\$ 844.62	12/20/2019
Various Accounts	Manalapan Trust	Transfers from Budget Accounts to Snow/Accum.Leave/WorkersComp Trusts	\$ 329,000.00	12/23/2019
G-02-NB-900-000-901	Manalapan Current Fund	Cancel Grant Approp Reserve - 2018 Senior Grant	\$ 1.59	12/23/2019
8-01-26-290-290-237	Penn Credit	Haz Waste Cpmliance Monitoring Fee	\$ 30.00	12/23/2019
9-01-31-450-450-277	Optimum	DPW 12/15-1/14/2019	\$ 114.89	12/23/2019
9-01-31-445-446-272	Gordon's Corner Water Company	Water Usage 11/14/19-12/13/19	\$ 977.60	12/23/2019
9-01-31-445-446-271	Gordon's Corner Water Company	Water- Dreyer Park 11/14/19-12/13/19	\$ 823.70	12/23/2019
9-01-31-445-446-271	Gordon's Corner Water Company	Water - Recreation 11/14/19-12/13/19	\$ 16.25	12/23/2019
9-01-31-440-441-242	Verizon	Video Conferencing 12/13-1/12/20, PD Circuit Radio 12/16-1/15/20	\$ 750.33	12/23/2019
T-03-56-802-000-801	Manalapan Current Fund	2019 OFF DUTY ADMINISTRATIVE FEES	\$ 60,000.00	12/27/2019
Various Accounts	Manalapan Current Fund	Close-out Recreation Petty Cash	\$ 45.32	12/30/2019
9-01-08-105-613	Manalapan Current Fund	Close-out Police Petty Cash	\$ 129.00	12/30/2019
Various Accounts	Manalapan Current Fund	Close-out Finance Petty Cash	\$ 37.42	12/30/2019
9-01-31-440-441-242	Verizon	Rt 33 Alarm 12/19-1/18	\$ 34.98	12/31/2019
9-01-31-450-450-277	Verizon Wireless	Court Tablet	\$ 38.01	12/31/2019
T-03-99-802-000-842	Manalapan Current Fund	T/O Developer Escrow Municipal Interest Dec 2019	\$ 17.06	12/31/2019
9-01-36-472-472-251	Manalapan Twp. Payroll	Payroll 4Q adjustment SS/MED	\$ 78.89	12/31/2019
T-03-99-802-000-847	Manalapan Current Fund	T/O CMF Trust Interest Dec 2019	\$ 2,464.12	12/31/2019
C-04-NB-900-000-001	Manalapan Current Fund	T/O CMF Capital Interest Dec 2019	\$ 52.29	12/31/2019
Various Accounts	TD Wealth Management	MCIA Series 2011 - Debt Service (Current & Open Space)	\$ 295,417.98	1/2/2020
0-01-36-477-477-252	DCRP	DCRP	\$ 294.72	1/9/2020
0-01-55-950-000-010	Petty Cash - Police	Establish 2020 Petty Cash	\$ 300.00	1/9/2020
0-01-55-950-000-009	Petty Cash - Finance	Establish 2020 Petty Cash	\$ 100.00	1/9/2020
0-01-55-950-000-011	Petty Cash - Recreation	Establish 2020 Petty Cash	\$ 50.00	1/9/2020
0-01-31-450-450-277	Optimum	Cable Main, DPW, Senior Center - January 2020	\$ 285.84	1/9/2020
9-01-31-435-435-232	JCP&L	Electricity & Street Lighting - Smithburg, Ryan, Franklin and PD Gym	\$ 516.99	1/9/2020
0-01-31-440-441-242	Verizon	Main panel & Rec phones	\$ 155.36	1/9/2020
9-01-31-440-441-241	Verizon Business	Long distance - December 2019	\$ 192.76	1/9/2020
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/9/2020	\$ 501,220.65	1/9/2020
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 1/9/2020	\$ 4,765.16	1/9/2020
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 1/9/2020	\$ 7,889.72	1/9/2020
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 1/9/2020	\$ 439.56	1/9/2020
Total:			\$ 1,983,103.65	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-31-440-441-241 VER09 VERIZON CABS	TELEPHONE - LONG DIST	20-00017	TI LINES 12/25/19-1/24/20	504.80	0.00	
	Extd Total:			504.80		
	Department Total:			504.80		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES	20-00022	WEB HOSTING 1/10/20-2/9/20	37.90	0.00	
	Extd Total: TELECOMMUNICATION COSTS			37.90		
	Department Total:			37.90		
	CAFR Total:			542.70		
0-01-45-930-930-285 USB01 US BANK	PAYMENT BOND INTEREST	20-00029	MCIA SERIES 2016B DEBT SVC	13,600.00	0.00	
	Extd Total:			13,600.00		
	Department Total:			13,600.00		
	CAFR Total:			13,600.00		
	Fund Total: CURRENT ACCOUNT			554,420.94		
	Year Total:			554,420.94		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
9-01-20-100-100-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-03512	Certificate Paper	36.93	0.00	
9-01-20-100-100-208 HARD1 HARD ROCK HOTEL & CASINO AC	CONFERENCES	19-03509	ADDITIONAL CHARGES DUE LEAGUE	25.00	0.00	
9-01-20-100-100-212 BAT11 BATTLEGROUND COUNTRY CLUB	PUBLIC RELATIONS	19-02856	VOLUNTEER BREAKFAST	1,960.00	0.00	
	Extd Total: ADMINISTRATION			2,021.93		
	Department Total:			2,021.93		
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-201 ADS2 ALLIED DOCUMENT SOLUTIONS	OFFICE SUPPLIES	19-03587	HP TONER	89.75	0.00	
9-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	19-03507	ADOPT ORD. 19-15 9/17/19	86.32	0.00	
GAN02 GANNETT NJ NEWSPAPERS		19-03603	AMEND ORD 19-20 12/9/19	249.52	0.00	
				<u>335.84</u>		
	Extd Total: MUNICIPAL CLERK			425.59		
	Department Total:			425.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	FINANCE					
9-01-20-130-130-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	19-03435	HP Laser P3015 (55X)	103.25	0.00	
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	19-01492	PAYROLL PROCESSING APRIL-DEC	1,817.30	0.00	B
	Extd Total: FINANCE			1,920.55		
	Department Total:			1,920.55		
Extd:	TAX COLLECTOR					
9-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-03396	OFFICE SUPPLIES	133.07	0.00	
9-01-20-145-145-211	MAINTENANCE CONTRACTS					
PAY02	PAYARGO INC.	19-02114	ONLINE BILL CONCENTRATION	211.50	0.00	B
	Extd Total: TAX COLLECTOR			344.57		
	Department Total:			344.57		
Extd:	TAX ASSESSOR					
9-01-20-150-150-206	ADVERTISING					
GRE01	NEWSPAPER MEDIA GROUP	19-03491	ANNUAL LEGAL ADVERTISEMENT	30.80	0.00	
9-01-20-150-150-207	DUES					
IAA01	INT'L ASSOC. OF ASSESSING OFF.	19-03203	MEMBERSHIP A. KARAMAN 2020	200.00	0.00	
9-01-20-150-150-209	EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	19-03403	M.C. MEYERS - RUTGERS COURSE	781.00	0.00	
9-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	19-02594	Prof Svc Rendered Sep-Dec 2019	3,030.00	0.00	B
	Extd Total: TAX ASSESSOR			4,041.80		
	Department Total:			4,041.80		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-00001	LEGAL SERVICES FOR DECEMBER 19	4,550.52	0.00	
	Extd Total: LEGAL SERVICES			4,550.52		
	Department Total:			4,550.52		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	19-03548	MEETING ATTEND. THRU 12/6/19	745.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	20-00007	Continued MISC. SERVICES THRU 12/27/19	<u>1,844.00</u> 2,589.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,589.00		
	Department Total:			2,589.00		
	CAFR Total:			15,893.96		
Extd: PLANNING BOARD						
9-01-21-180-180-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	19-03283	Xerox Phaser 6600 Toner	588.64	0.00	
CDW01 CDW-G CORPORATION		19-03367	Dell USB Sound Bars	40.11	0.00	
MDF1 MARIA NANCY DEFALCO		19-03602	Office Supplies for Amazon.co	<u>89.11</u>	0.00	
				717.86		
9-01-21-180-180-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	19-03543	ZB/PB REORG MEETING 12/7/19	44.60	0.00	
9-01-21-180-180-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	19-03147	2019 Conference Registration	65.00	0.00	
9-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	19-03650	PD LEGAL SRVC. NOV. 2019	45.00	0.00	
	Extd Total: PLANNING BOARD			872.46		
	Department Total:			872.46		
Extd: BOARD OF ADJUSTMENT						
9-01-21-185-185-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	19-03283	Xerox Phaser 6600 Toner	445.82	0.00	
CDW01 CDW-G CORPORATION		19-03367	Dell USB Sound Bars	<u>40.11</u>	0.00	
				485.93		
9-01-21-185-185-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	19-03543	ZB/PB REORG MEETING 12/7/19	45.56	0.00	
9-01-21-185-185-209 RUT32 RUTGERS CENTER FOR GOVT. SRVC.	EDUCATION AND TRAINING	19-03468	BOARD SECRETARY COURSE	786.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,317.49		
	Department Total:			1,317.49		
	CAFR Total:			2,189.95		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	19-03510	OFFICE SUPPLIES	335.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-22-195-195-201	OFFICE SUPPLIES		Continued			
WBM01	W.B. MASON CO, LLC	19-03511	LEDGER BOOKS	<u>295.80</u>	0.00	
				630.80		
	Extd Total: CONSTRUCTION DEPARTMENT			630.80		
	Department Total:			630.80		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	19-03283	Xerox Phaser 6600 Toner	517.23	0.00	
CDW01	CDW-G CORPORATION	19-03367	Dell USB Sound Bars	<u>40.11</u>	0.00	
				557.34		
9-01-22-198-198-208	CONFERENCES					
HARD1	HARD ROCK HOTEL & CASINO AC	19-03509	ADDITIONAL CHARGES DUE LEAGUE	10.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			567.34		
	Department Total:			567.34		
	CAFR Total:			1,198.14		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
ALB03	ALBERT WRIGHT	19-03451	MEDICARE PART B REIMBURSEMENT	551.10	0.00	
8SCHA2	KARIN SCHANEEN	19-03453	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8REI5	PATRICIA H. REISER	19-03614	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
DEB03	DEBORAH VISCONI	19-03615	MEDICARE PART B REIMBURSEMENT	<u>1,626.00</u>	0.00	
				5,429.10		
9-01-23-220-220-249	DENTAL					
ALB03	ALBERT WRIGHT	19-03451	MEDICARE PART B REIMBURSEMENT	331.11-	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			5,097.99		
	Department Total:			5,097.99		
	CAFR Total:			5,097.99		
Extd:	POLICE					
9-01-25-240-240-201	OFFICE SUPPLIES					
IP01	IP MEDIA HOLDINGS, INC.	19-03413	USB Drives	5,240.00	0.00	
9-01-25-240-240-202	POLICE SUPPLIES					
VEW01	VERIZON WIRELESS	19-03494	Cell Phone Accessories Det/Bur	359.88	0.00	
EZP01	NEW JERSEY EZPASS CUSTOMER SRV	19-03530	Replenish E-Z Pass Account	500.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	19-03549	FRAMES 20X30 INCH PD	<u>76.99</u>	0.00	
				936.87		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
FRE23	TOWNSHIP OF FREEHOLD	19-02199	Srd Srv Agt/wtn Mn Cty Act Str	1,000.00	0.00	
VER06	VERIZON WIRELESS	19-02744	Blanket 4/Qtr Dgtl Mb1 Cmp Trm	1,799.65	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-211 VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS Blanket 4/Qtr Cell Phones	19-02820	Continued	<u>372.80</u> 3,172.45	0.00	B
9-01-25-240-240-213 SAFE1 SAFE ID CARD SYSTEMS, INC.	UNIFORMS Blanket - Identification Cards	19-02028		20.00	0.00	B
9-01-25-240-240-214 MER02 MERIDIAN HEALTH SYSTEMS WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS Medical Services Psych Exams/158/SO24/SO25/SO26	19-02084 19-03402		485.00 <u>2,780.00</u> 3,265.00	0.00 0.00	
9-01-25-240-240-257 JOE05 JOE'S TOWING & RECOVERY	VEHICLE & EQUIPMENT MAINT. Tow Disabl PD Veh Chevy(Chief)	19-03408		175.00	0.00	
9-01-25-240-240-262 EAG01 EAGLE POINT GUN/T.J.MORRIS SON	AMMUNITION Blanket - Ammunition	19-02784		989.55	0.00	B
9-01-25-240-240-263 FAR03 FARLEIGH DICKINSON UNIVERSITY	COLLEGE INCENTIVE PLAN Colge Pymnt Fal Smtr 2019/#144	19-03400		3,924.00	0.00	
9-01-25-240-240-265 SIR01 SIRCHIE FINGERPRINT LAB.	EVIDENCE PURCHASE Lft/Swb/Evdnc Bg/Sc1/Brs/Tp/Pw	19-03275		1,939.97	0.00	
	Extd Total: POLICE Department Total:			19,662.84 19,662.84		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099 7BRA2 HAL BRAGER	MISCELLANEOUS 2019 VOLUNTEER INCENTIVE REIMB	19-03526		134.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM Department Total:			134.00 134.00		
Extd:	FIRE PREVENTION					
9-01-25-265-265-211 CDW01 CDW-G CORPORATION	MAINTENANCE CONTRACTS HP MAINTENANCE KIT - FIRE PREV	19-03265		275.00	0.00	
	Extd Total: FIRE PREVENTION Department Total: CAFR Total:			275.00 275.00 20,071.84		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES APC SMART-UPS 750VA	19-03312		204.41	0.00	
9-01-26-290-290-207 DAV17 TROY DAVIS	DUES REIM - CPWM RECERT FEE	19-03600		50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-208 HARD1 HARD ROCK HOTEL & CASINO AC	CONFERENCES	19-03509	ADDITIONAL CHARGES DUE LEAGUE	10.00	0.00	
9-01-26-290-290-211 NET04 NETWORKFLEET INC.	MAINTENANCE CONTRACTS	19-02730	BLANKET - GPS SYSTEM FOR DPW	1,360.00	0.00	B
9-01-26-290-290-213 FINE1 JOHN FINERAN	UNIFORMS	19-03492	REIM - WORKBOOTS	149.00	0.00	
9-01-26-290-290-226 HOM02 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	19-03597	MAINTENANCE SUPPLIES	1,987.04	0.00	
9-01-26-290-290-245 RJP01 RJP HOTSYS	EQUIPMENT PURCHASE	19-03533	853 ELECTRIC HOT WATER WASHER	9,646.33	0.00	
9-01-26-290-290-251 KEE03 KEER ELECTRICAL SUPPLY	ELECTRICAL REPAIR	19-03356	BLANKET - ELECTRICAL SUPPLIES	998.24	0.00	B
9-01-26-290-290-259 CJI01 CENTRAL JERSEY IRRIGATION, INC	CENTRAL REC. AREA	19-00381	BLANKET - IRRIGATION PARTS	456.90	0.00	B
GRO04 GROWING CONCERN, INC.		19-00396	BLANKET - IRRIGATION REPAIRS	497.00	0.00	B
REE01 REED & PERRINE INC.		19-02029	BLANKET - LANDSCAPE SUPPLIES	171.54	0.00	B
TAY03 TAYLOR FENCE CO., INC.		19-02193	BLANKET - FENCE PARTS	490.60	0.00	B
REE01 REED & PERRINE INC.		19-02348	BLANKET - LANDSCAPE SUPPLIES	496.87	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY		19-02624	BLANKET - LANDSCAPE SUPPLIES	495.60	0.00	B
STO01 STORR TRACTOR COMPANY		19-02791	BLANKET - SPRINKLER PARTS	710.80	0.00	B
GRO04 GROWING CONCERN, INC.		19-03612	WINTERIZATION IRRIGATION SYS.	2,314.00	0.00	
				<u>5,633.31</u>		
9-01-26-290-290-277 ZON01 ZONE STRIPING, INC.	LINE PAINTING	19-02959	75,000 FT. DOUBLE YELLOW	6,184.64	0.00	
9-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	19-00523	BLANKET - SIGN MATERIALS	19.00	0.00	B
CDW01 CDW-G CORPORATION		19-03266	ADOBE PHOTOSHOP RENEWAL	429.45	0.00	
GLA02 N. GLANTZ & SON		19-03310	BLANKET - SIGN MATERIALS	816.57	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		19-03589	PVC BOARDS FOR SIGN SHOP	1,542.00	0.00	
				<u>2,807.02</u>		
	Extd Total: PUBLIC WORKS			29,029.99		
	Department Total:			29,029.99		
Extd:	SANITATION					
9-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	20-00030	NOVEMBER 2019 TIPPING FEES	128,841.53	0.00	
	Extd Total: SANITATION			128,841.53		
	Department Total:			128,841.53		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
9-01-26-306-306-282 RECYCLING DISPOSAL						
SIG02	SIGISMONDI GREENHOUSES III LLC	19-01713	BLANKET - LEAF DISPOSAL	2,495.50	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	19-02127	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
BB02	B & B Auto Salvage	19-03044	BLANKET - TIRE RECYCLING	40.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	19-03206	BLANKET - DEER CARCASS REMOVAL	598.50	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	19-03446	GRINDING LEAVES	<u>4,800.00</u>	0.00	
				8,234.00		
Extd Total: RECYCLING				8,234.00		
Department Total:				8,234.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	19-03284	Building Supplies	208.18	0.00	
WBM01	W.B. MASON CO, LLC	19-03395	Building Supplies	<u>99.39</u>	0.00	
				307.57		
9-01-26-310-310-211 MAINTENANCE CONTRACTS						
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
JER04	JERSEY ELEVATOR	19-02172	Elevator Maint. Contract	170.93	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-03330	MAINT. AGREEMENT 12/1-2/29/20	<u>2,823.50</u>	0.00	
				14,114.30		
9-01-26-310-310-226 MAINTENANCE SUPPLIES						
TWI02	TWINCO SUPPLY CO. INC	19-03431	Building Supplies	805.40	0.00	
WBM01	W.B. MASON CO, LLC	19-03466	WATER/COOLER RENTAL DEC. 2019	67.80	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	19-03607	MAIN BLDG. SUPPLIES	<u>86.00</u>	0.00	
				959.20		
9-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
BIL03	BILL WAGNER & SON	19-02301	BLANKET - PLUMBING SUPPLIES	54.88	0.00	B
MAN11	MANALAPAN HARDWARE	19-02333	BLANKET - HARDWARE SUPPLIES	312.66	0.00	B
MIL01	MILLHURST MILLS INC	19-02342	BLANKET - MAINTENANCE SUPPLIES	353.24	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	19-02410	BLANKET - PLUMBING REPAIRS	355.00	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02696	BLANKET -RUNNERS FOR TOWN HALL	183.12	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-02943	BLANKET - MAINTENANCE SUPPLIES	124.21	0.00	B
GRO04	GROWING CONCERN, INC.	19-03006	Arboretum/Town Hall Sprinkler	2,545.40	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	19-03085	BLANKET - BLDG MAINT SUPPLIES	857.34	0.00	B
LOC01	THE LOCK DOC	19-03144	BLANKET - LOCKS/KEYS	500.00	0.00	B
MAN11	MANALAPAN HARDWARE	19-03168	BLANKET - HARDWARE SUPPLIES	383.85	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-03171	BLANKET - BLDG MAINT. SUPPLIES	978.01	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-03215	BLANKET - MAINTENANCE SUPPLIES	526.91	0.00	B
PAN04	PANTANO NURSERY	19-03320	BLANKET - LANDSCAPE SUPPLIES	<u>499.99</u>	0.00	B
				7,674.61		
Extd Total: PUBLIC BUILDINGS & GROUNDS				23,055.68		
Department Total:				23,055.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	19-00094	BLANKET - PARTS	289.85	0.00	B
DOW03	DOWNS FORD	19-00846	BLANKET - PARTS	466.31	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	19-01508	BLANKET - PARTS	287.37	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-01623	BLANKET - PARTS	314.94	0.00	B
STO01	STORR TRACTOR COMPANY	19-01829	BLANKET - PARTS	736.62	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	19-01926	BLANKET - CAR WASHES	30.00	0.00	B
TES02	TEST RITE	19-02044	BLANKET - DIESEL EMISSION TEST	340.00	0.00	B
FOL02	FOLEY INCORPORATED	19-02291	BLANKET - PARTS	179.30	0.00	B
ALL26	ALL AMERICAN FORD	19-02821	BLANKET - PARTS	983.84	0.00	B
TES02	TEST RITE	19-02896	BLANKET - DIESEL EMISSION TEST	510.00	0.00	B
ADV09	ADVANCED AUTO PARTS	19-03065	BLANKET - PARTS	1,374.26	0.00	B
HOS01	THE HOSE SHOP	19-03134	BLANKET - PARTS	732.46	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-03135	BLANKET - PARTS	222.76	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-03169	BLANKET - HARDWARE SUPPLIES	175.50	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-03174	BLANKET - PARTS	986.20	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-03177	BLANKET - PARTS	567.29	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-03220	BLANKET - PARTS	498.78	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-03279	BLANKET - PARTS	861.96	0.00	B
CAM11	CAMBRIA COMPANIES	19-03309	BLANKET - PARTS	440.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-03321	BLANKET - PARTS	450.59	0.00	B
PET06	PETROCHOICE	19-03447	ANTIFREEZE FOR DPW	1,697.26	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	19-03479	BLANKET - PARTS	671.14	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-03535	BATTERIES FOR PD AND DPW	1,120.26	0.00	
EDW06	EDWARDS TIRE CO., INC.	19-03536	TIRES FOR PD/DPW	2,535.48	0.00	
				<u>16,472.17</u>		
9-01-26-315-315-278 TOOLS						
PJ01	PJ'S TOOLS LLC	19-03078	BLANKET - TOOLS	392.05	0.00	B
EPP01	EPPY'S TOOL & EQUIPMENT	19-03274	BLANKET - TOOLS	489.60	0.00	B
				<u>881.65</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			17,353.82		
	Department Total:			17,353.82		
	CAFR Total:			206,515.02		
Extd: BOARD OF HEALTH						
9-01-27-330-330-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	19-03418	Office Supplies	174.12	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-03420	Office Supply-Main printer ink	226.75	0.00	
AME27	AMERICAN ENVELOPE	19-03421	Sanitary Inspection Reports	132.40	0.00	
				<u>533.27</u>		
9-01-27-330-330-206 ADVERTISING						
GAN02	GANNETT NJ NEWSPAPERS	19-03651	BOE REORG. MTG. 12/26/19	46.52	0.00	
9-01-27-330-330-207 DUES						
JAN08	JANE CASAGRANDE	19-03599	REIMBURSEMENT- REHS LICENSE	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-245	EQUIPMENT PURCHASE					
WBM01 W.B. MASON CO, LLC		19-03269	Executive Manager Chair	100.99	0.00	
9-01-27-330-330-288	HEALTH PROGRAMS					
MON16 MONMOUTH COUNTY HEALTH DEPT.		19-00236	2019 Blanket/ Health Services	35.00	0.00	B
	Extd Total: BOARD OF HEALTH			765.78		
	Department Total:			765.78		
	CAFR Total:			765.78		
Extd:	RECREATION					
9-01-28-370-370-201	OFFICE SUPPLIES					
ADS2 ALLIED DOCUMENT SOLUTIONS		19-03360	Recreation Supplies	584.75	0.00	
WBM01 W.B. MASON CO, LLC		19-03363	Recreation Supplies	26.49	0.00	
				<u>611.24</u>		
9-01-28-370-370-207	DUES					
NRPO3 NRPA		19-03316	Annual Membership	175.00	0.00	
9-01-28-370-370-209	EDUCATION & TRAINING					
WBM01 W.B. MASON CO, LLC		19-03363	Recreation Supplies	39.36	0.00	
RUT02 RUTGERS YO.SP.RES.COUNCIL		19-03513	Rutgers Safety Training packet	<u>1,750.00</u>	0.00	
				1,789.36		
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5 VERIZON WIRELESS-942015648		19-01681	Blanket - cell usage	258.24	0.00	B
9-01-28-370-370-245	EQUIPMENT PURCHASE					
WBM01 W.B. MASON CO, LLC		19-03363	Recreation Supplies	706.25	0.00	
LED05 LED CRAFT INC		19-03516	Recreation LED sign	<u>310.00</u>	0.00	
				1,016.25		
9-01-28-370-370-299	SPECIAL ACTIVITIES					
SH006 SHOP RITE		19-03404	2019Supplies for Tree Lighting	55.18	0.00	B
	Extd Total: RECREATION			3,905.27		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-209	EDUCATION & TRAINING					
RUT29 RUTGERS SCHOOL OF SOCIAL WORK		19-03355	WORKSHOP FOR MELINDA DALTON	129.00	0.00	
9-01-28-370-372-245	EQUIPMENT PURCHASES					
ELA01 ELAINE MCNAMARA		19-03588	REIMBURSE - EQUIPMENT	78.52	0.00	
9-01-28-370-372-268	OFFICE OF AGING					
COS06 COSTCO WHOLESALE CORPORATION		19-03318	SUPPLIES	202.39	0.00	
CAR25 CINDY CARNEY		19-03472	STRENGTH TRAINING & CARDIO	50.00	0.00	
MANA1 DORATHEA MANARO		19-03473	ART CLASSES FOR SENIORS	75.00	0.00	
LEW05 ELLEN SILVERMAN		19-03474	ART CLASSES FOR SENIORS	25.00	0.00	
EMI02 EMILIO'S PIZZA & RESTAURANT		19-03487	HOLIDAY PARTY SENIOR CENTER	385.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-372-268 ELA01 ELAINE MCNAMARA	OFFICE OF AGING	19-03489	Continued PARTY SUPPLIES	<u>68.12</u> 806.31	0.00	
9-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	19-03074	SENIOR CENTER BUS TRIPS	1,708.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,721.83		
	Department Total:			6,627.10		
	CAFR Total:			6,627.10		
Extd:	CENTRAL POSTAGE					
9-01-30-430-430-204 UNI07 UNITED PARCEL SERVICE	POSTAGE	19-03634	DELIVERY TO SZEKAL 11/4/19	5.87	0.00	
	Extd Total: CENTRAL POSTAGE			5.87		
	Department Total:			5.87		
	CAFR Total:			5.87		
9-01-31-446-446-222 NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	20-00021	TEEN CENTER 11/25/19-12/30/19	483.13	0.00	
9-01-31-446-446-233 JSW01 J. SWANTON FUEL OIL CO., INC.	FUEL OIL	19-03635	FUEL OIL REC 12/20/19	789.41	0.00	
	Extd Total:			1,272.54		
	Department Total:			1,272.54		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277 INTE3 INTERGLOBE COMMUNICATIONS, INC	TELECOMMUNICATION CHARGES	19-03605	INTERNET 12/1-31/19	504.39	0.00	
	Extd Total: TELECOMMUNICATION COSTS			504.39		
	Department Total:			504.39		
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE/DIESEL	19-03506	GASOLINE DPW/PD NOVEMBER 2019	13,890.69	0.00	
	Extd Total: GASOLINE/DIESEL			13,890.69		
	Department Total:			13,890.69		
	CAFR Total:			15,667.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	20-00030	NOVEMBER 2019 TIPPING FEES	3,925.05	0.00	
Extd Total: DEP RECYCLING TAX				3,925.05		
Department Total:				3,925.05		
CAFR Total:				3,925.05		
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						
9-01-42-340-340-213 COB01	UNIFORMS COBY GRAPHICS	19-03407	Printing Services-ACO clothing	149.00	0.00	
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-01874	Blanket- Vet Services	148.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				297.00		
Department Total:				297.00		
CAFR Total:				9,473.25		
Extd: MUNICIPAL COURT						
9-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01288	printer toner	47.76	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-03524	toner cartridges	189.00	0.00	
WBM01	W.B. MASON CO, LLC	19-03525	office supplies	291.49	0.00	
				<u>528.25</u>		
9-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	19-03522	reimburse Dec State meeting	60.00	0.00	
9-01-43-490-490-216 TRA13	MISCELLANEOUS TRACY GRIBBEN TRANSCRIPTION	19-03518	Transcript for Public Defender	77.22	0.00	
9-01-43-490-490-241 LAW08	LAW BOOKS LAWYERS DIARY & MANUAL	19-02400	2020 Lawyers Diary	114.25	0.00	
Extd Total: MUNICIPAL COURT				779.72		
Department Total:				779.72		
CAFR Total:				779.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-023	OTHER ACCTS PAYABLE					
MET05	METROPOLITAN FOOD SANITATION	18-01407	Community Food Serv. training	200.00	0.00	
MOR10	MICHAEL MORELLI	19-00224	BOH 2018 Meeting Attendance	<u>14.00</u>	0.00	
				214.00		
9-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
MAN19	MANALAPAN-ENGLISHTOWN REG SCHL	19-03456	PRIMARY/GENERAL 2019	800.00	0.00	
STT01	ST THOMAS MORE CHURCH	19-03457	PRIMARY/GENERAL 2019	400.00	0.00	
COV01	COVERED BRIDGE CONDO.	19-03458	PRIMARY/GENERAL 2019	400.00	0.00	
COV02	COVERED BRIDGE CLUBHOUSE II	19-03460	PRIMARY/GENERAL 2019	400.00	0.00	
WES03	WESTERN MONMOUTH UTIL. AUTH	19-03462	PRIMARY/GENERAL 2019	400.00	0.00	
PIN07	PINE BROOK CARE CENTER	19-03463	PRIMARY/GENERAL 2019	400.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	19-03464	PRIMARY/GENERAL 2019	<u>400.00</u>	0.00	
				3,200.00		
	Extd Total:			3,414.00		
	Department Total:			3,414.00		
9-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COR12	CORELOGIC	19-03346	1702/101 REF 100% DIS VET	1,859.93	0.00	
5CAN2	CANNELLA, CONNIE	19-03616	82/3.05 REF 2019 OVERPAYMENT	250.00	0.00	
5HOR3	HOROWITZ, MAURICE & ELIDA	19-03617	304/27 REF 2019 OVERPAYMENT	250.00	0.00	
5SCR1	SCRIME, ALAN & STEPHANIE	19-03620	1803/25 REF 2019 OVERPAYMENT	<u>250.00</u>	0.00	
				2,609.93		
	Extd Total:			2,609.93		
	Department Total:			2,609.93		
	CAFR Total: NON-BUDGET ACCOUNTS			6,023.93		
	Fund Total: CURRENT ACCOUNT			294,235.22		
Fund:	WATER UTILITY					
9-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-00001	LEGAL SERVICES FOR DECEMBER 19	58.00	0.00	
	Extd Total:			58.00		
	Department Total:			58.00		
	CAFR Total:			58.00		
	Fund Total: WATER UTILITY			58.00		
	Year Total:			294,293.22		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
9-04-17-007-002-924	CAPITAL PROJECT COSTS					
TRA02	TRAP ROCK INDUSTRIES, LLC	18-01499	3/4" CLEAN STONE PAV. REC CTR.	865.70	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			865.70		
	Department Total:			865.70		
	CAFR Total:			865.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$220,000)	19-02421	MONMOUTH HEIGHTS PH 7 CONST SV	2,808.00	0.00	B
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		19-02586	1-5 ST. MIX MONMOUTH HEIGHTS	183,270.15	0.00	B
STV01 STAVOLA COMPANY		19-02589	I-5 ST. MIX LAFAYETTE MILLS RD	87,318.22	0.00	
ACC06 ACCURATE LINE STRIPING		19-03242	TRUCK RENTAL MONMOUTH HEIGHTS	4,320.00	0.00	
6BRE2 BRENNER DRAINAGE & EXCAV. INC		19-03244	TRUCK RENTAL MONMOUTH HEIGHTS	2,160.00	0.00	
ACC06 ACCURATE LINE STRIPING		19-03448	Line Striping Lafayette Mills	1,450.00	0.00	
				<u>278,518.37</u>		
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			281,326.37		
	Department Total:			281,326.37		
	CAFR Total:			281,326.37		
	Fund Total: CAPITAL FUND			282,192.07		
	Year Total:			282,192.07		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		19-03470	YOGA CLASSES FOR SENIORS	480.00	0.00	
GE013 CHERYL GEORGE		19-03471	TAI CHI CLASSES FOR SENIOR	245.00	0.00	
CAR25 CINDY CARNEY		19-03472	STRENGTH TRAINING & CARDIO	250.00	0.00	
				<u>975.00</u>		
	Extd Total: 2019 SENIOR GRANT			975.00		
	Department Total:			975.00		
	CAFR Total:			975.00		
	Fund Total:			975.00		
	Year Total:			975.00		
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	4,306.53	0.00	B
	Extd Total: AFFORDABLE HOUSING			4,306.53		
	Department Total: AFFORDABLE HOUSING			4,306.53		
	CAFR Total:			4,306.53		
	Fund Total:			4,306.53		
	Year Total:			4,306.53		
M-32-58-221-905-724	MTTN-EQUIPMENT FOR TV STUDIO					
BH01 B & H PHOTO		19-03369	MTTN Various Equipment	11,412.03	0.00	
	Extd Total:			11,412.03		
	Department Total:			11,412.03		
	CAFR Total:			11,412.03		
	Fund Total:			11,412.03		
	Year Total:			11,412.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL					
HUR01	MELISSA HURST	19-03322	TWIRL MANIA 2019	319.76	0.00	
SIL06	SILVER STARLITES	19-03366	Twirl Entry to silver Starline	280.00	0.00	
WEI11	WEISSMAN COSTUMES	19-03505	Twirl Costumes	<u>116.55</u>	0.00	
				716.31		
R-16-56-852-000-803	ADULT SOFTBALL					
RID06	JOAN M. RIDER	19-03315	Tennis instructor	315.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CUS07	SPENCER CUSUMANO	19-01440	Basketball Mentor	20.00	0.00	
CLA13	RASHAWN CLARKE	19-03481	Basketball referee	140.00	0.00	
PAT02	PAT STEEVER	19-03482	Basketball Referee	140.00	0.00	
KUS04	STEVEN KUSHNER	19-03497	Basketball Referee	70.00	0.00	
CLA13	RASHAWN CLARKE	19-03563	Basketball Referee	175.00	0.00	
KUS04	STEVEN KUSHNER	19-03565	Basketball Referee	105.00	0.00	
PAT02	PAT STEEVER	19-03569	Basketball Referee	175.00	0.00	
DER05	RYAN DERBY	19-03573	Basketball Mentor	48.00	0.00	
SZA05	TANNER SZATKOWSKI	19-03581	Basketball Mentor	<u>10.00</u>	0.00	
				883.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8DEB4	SERGE DEBNER	19-03483	Refund for Fall/winter BB 2019	130.00	0.00	
8CON8	MIKE CONFORTH	19-03484	Refund for Fall/winter BB 2019	130.00	0.00	
8LIE5	VITO LIEGI	19-03485	Refund for Fall/winter 2019	130.00	0.00	
8CER1	KAREN CERRETO	19-03486	Refund for Fall/winter 2019	130.00	0.00	
8ROZ2	DANA ROZENCWAIG	19-03493	Basketball Refund	110.50	0.00	
CLA13	RASHAWN CLARKE	19-03563	Basketball Referee	555.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-03564	Basketball Referee	60.00	0.00	
CHO01	STAN CHORNEY	19-03566	Basketball Referee	360.00	0.00	
RIZ02	JOSEPH RIZZO	19-03568	Basketball Official	60.00	0.00	
PAT02	PAT STEEVER	19-03569	Basketball Referee	90.00	0.00	
TAY06	HOWARD C. TAYLOR	19-03570	Basketball Referee	150.00	0.00	
WEI12	BRUCE M. WEINER	19-03571	Basketball referee	270.00	0.00	
BLA06	MATTHEW BLANK	19-03572	Basketball Mentor	72.00	0.00	
GIR02	RYAN GIRARD	19-03575	Basketball Mentor	20.00	0.00	
GOH01	DEV GOHEL	19-03576	Basketball Mentor	20.00	0.00	
LED06	PHILLIP LEDERMAN	19-03577	Basketball Mentor	40.00	0.00	
NAD03	ELYSE NADELMAN	19-03579	Basketball Mentor	40.00	0.00	
NAD02	LOGAN NADELMAN	19-03580	Basketball Mentor	72.00	0.00	
TER08	SCOTT TERMOTTO	19-03582	Basketball Mentor	20.00	0.00	
TUM01	AIDAN TUMBELSON	19-03583	Basketball Mentor	20.00	0.00	
YOU04	JULIAN YOUNG	19-03584	Basketball Mentor	20.00	0.00	
ARN04	JUSTIN ARNOLDI	19-03595	Basketball Mentor	<u>30.00</u>	0.00	
				2,529.50		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOR04	SETH HOROWITZ	19-02930	Reimbursement for ref fees	180.00	0.00	B
PIC04	RICHARD PICCILLO	19-02935	Reimbursement for ref fees	<u>450.00</u>	0.00	B
				630.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER					
8HOF1	ILONA HOFFMAN	18-01999	Refund Summer Basketball	35.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-03423	Basketball Referee	<u>60.00</u>	0.00	
				95.00		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8HAN3	MAGGIE HANEY	17-02365	USI Program Refund	90.00	0.00	
8VAL10	MATTHEW VALIA	18-03300	refund fall Sports Squirts	<u>21.00</u>	0.00	
				111.00		
	Extd Total:			5,279.81		
	Department Total:			5,279.81		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8GIU2	ANTHONY GIUCA	18-02366	Refund CIT Summer camp 2018	190.00	0.00	
	Extd Total:			190.00		
	Department Total:			190.00		
R-16-56-854-000-801	MISCELLANEOUS					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-00184	Saturday Special Recreation	100.77	0.00	B
R-16-56-854-000-811	CHESS					
8AYY1	GEETHA AYYANGAR	18-02541	Refund Chess wizards	40.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
8HAN3	MAGGIE HANEY	17-02365	USI Program Refund	10.00	0.00	
8LIE5	VITO LIEGI	19-03485	Refund for Fall/winter 2019	<u>95.00</u>	0.00	
				105.00		
	Extd Total:			245.77		
	Department Total:			245.77		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG03	ANGELA MCCURDY	19-03475	ORCHESTRA CONDUCTOR	1,800.00	0.00	
GRAN1	NANCY GRANDA	19-03476	ASST ORCHESTRA CONDUCTOR	800.00	0.00	
SUR05	STACEY ANN SURGUY	19-03477	ASSISTED ORCHESTRA	500.00	0.00	
GRAN3	DONNA GRANDA	19-03478	ASSISTED ORCHESTRA	<u>500.00</u>	0.00	
				3,600.00		
	Extd Total:			3,600.00		
	Department Total:			3,600.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
WES10	WESTCHESTER BROADWAY THEATRE	19-03490	SENIOR CENTER TRIP DEPOSIT	843.51	0.00	B
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-03487	HOLIDAY PARTY SENIOR CENTER	550.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	19-03495	JOY STICK MERRITT DUAL AXIS	1,095.85	0.00	
PAN04	PANTANO NURSERY	19-03534	3 MONTH RENTAL DITCH WITCH	5,250.00	0.00	
PAN04	PANTANO NURSERY	19-03660	EXCEL CALCIUM BAG 50 LBS	<u>1,592.00</u>	0.00	
				7,937.85		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
DUS01	DUSAL'S ITALIAN RESTAURANT	19-03131	Saturday Night Out Holiday	590.00	0.00	
BROW1	TERRANCE BROWN	19-03559	Drum Circle music program	250.00	0.00	
KAN04	ART KANEY	19-03561	Saturday Morning Art Class	<u>225.00</u>	0.00	
				1,065.00		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
GRO04	GROWING CONCERN, INC.	19-03006	Arboretum/Town Hall Sprinkler	55.00	0.00	
8DIO2	ERNIE DIORIO	19-03542	Veterans Holiday Party	<u>500.00</u>	0.00	
				555.00		
	Extd Total:			134,886.15		
	Department Total:			134,886.15		
	CAFR Total:			134,886.15		
	Fund Total: TRUST-OTHER FUND			134,886.15		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
RED04	RED BANK VETERINARY HOSPITAL	19-03414	Vet Serv- 11/17/19 #2348047	39.00	0.00	
SPCA1	SPCA	19-03527	Shelter Services- November2019	<u>950.00</u>	0.00	
				989.00		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-01246	Dog Licensing - March 2019	280.20	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-01887	Dog licensing May 2019	181.20	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-03469	Dog Licensing November 2019	<u>23.40</u>	0.00	
				484.80		
	Extd Total: ANIMAL TRUST			1,473.80		
	Department Total: ANIMAL TRUST			1,473.80		
	CAFR Total:			1,473.80		
	Fund Total:			1,473.80		
	Year Total:			136,359.95		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
0-01-08-160-601	BUILDING UCC FEES					
8SUN4 SUNRUN INC.		19-03345	PERMIT REFUND	265.50	0.00	
0-01-16-601-604	LOSAP REFUNDS					
ENG02 ENGLISHTOWN BOROUGH		19-03467	LOSAP NON VESTED MEMBER REFUND	109.81	0.00	
	Revenue Total:			375.31		

Total Charged Lines: 504 Total List Amount: 1,326,063.57 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	286,949.77	267,471.17	554,420.94	375.31	0.00	554,796.25
CURRENT ACCOUNT	9-01	294,235.22	0.00	294,235.22	0.00	0.00	294,235.22
WATER UTILITY	9-05	58.00	0.00	58.00	0.00	0.00	58.00
	Year Total:	294,293.22	0.00	294,293.22	0.00	0.00	294,293.22
CAPITAL FUND	C-04	282,192.07	0.00	282,192.07	0.00	0.00	282,192.07
	G-02	975.00	0.00	975.00	0.00	0.00	975.00
	H-18	4,306.53	0.00	4,306.53	0.00	0.00	4,306.53
	M-32	0.00	11,412.03	11,412.03	0.00	0.00	11,412.03
	R-16	10,836.18	0.00	10,836.18	0.00	0.00	10,836.18
OPEN SPACE TRUST	S-20	92.60	30,799.74	30,892.34	0.00	0.00	30,892.34
TRUST-OTHER FUND	T-03	134,886.15	0.00	134,886.15	0.00	0.00	134,886.15
	T-12	1,473.80	0.00	1,473.80	0.00	0.00	1,473.80
	Year Total:	136,359.95	0.00	136,359.95	0.00	0.00	136,359.95
Total of All Funds:		1,016,005.32	309,682.94	1,325,688.26	375.31	0.00	1,326,063.57

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							
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-03545	2 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME	82.00	R	12/18/19	12/18/19		252965	
19-03653	4 CME01 CME ASSOCIATES	SERVICES 12/17/19 CME	41.00	R	12/31/19	12/31/19		253365	
	Account Total:		123.00						
EIE1704	PINE BROOK REHABILITATION								
19-03653	1 CME01 CME ASSOCIATES	SERVICES 12/19/19 CME	41.00	R	12/31/19	12/31/19		253376	
	Account Total:		41.00						
EIE1732	CLAYTONS LANE								
19-03653	2 CME01 CME ASSOCIATES	SERVICES 12/17-12/26/19 CME	205.00	R	12/31/19	12/31/19		253361	
	Account Total:		205.00						
EIE1801	196 TAYLORS MILLS ROAD								
19-03545	1 CME01 CME ASSOCIATES	SERVICES 11/25-11/26/19 CME	588.00	R	12/18/19	12/18/19		252964	
19-03653	3 CME01 CME ASSOCIATES	SERVICES 12/17-12/23/19 CME	328.00	R	12/31/19	12/31/19		253364	
	Account Total:		916.00						
EIE1804	SALON @ MANALAPAN								
19-03545	3 CME01 CME ASSOCIATES	SERVICES 11/26/19 CME	41.00	R	12/18/19	12/18/19		252976	
	Account Total:		41.00						
EIP1314278	7 WINNERS CIRCLE								
19-03546	4 CME01 CME ASSOCIATES	SERVICES 12/16/19 CME	200.00	R	12/18/19	12/18/19		252955	
	Account Total:		200.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIP193107	14 BLAIR LANE									
19-03546	1 CME01 CME ASSOCIATES	SERVICES 12/16/19 CME		200.00	R	12/18/19	12/18/19		252953	
	Account Total:			200.00						
EIP65085	3 BLOOMFIELD ROAD									
19-03546	6 CME01 CME ASSOCIATES	SERVICES 12/26/19 CME		100.00	R	12/31/19	12/31/19		253161	
	Account Total:			100.00						
EIP81212	18 APPLE BLOSSOM LANE									
19-03546	2 CME01 CME ASSOCIATES	SERVICES 12/16/19 CME		200.00	R	12/18/19	12/18/19		2529545	
19-03546	5 CME01 CME ASSOCIATES	SERVICES 12/26/19 CME		100.00	R	12/31/19	12/31/19		253160	
	Account Total:			300.00						
EIP842135	9 NOTTINGHILL COURT									
19-03546	3 CME01 CME ASSOCIATES	SERVICES 12/16/19 CME		200.00	R	12/18/19	12/18/19		252956	
	Account Total:			200.00						
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE									
19-03550	7 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME		41.00	R	12/19/19	12/19/19		252970	
	Account Total:			41.00						
PAS0908	MANAL PLAZA 342 HWY 9N B8/L4.01									
19-03646	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/5/19 WEINER LAW		45.00	R	12/31/19	12/31/19		235489	
	Account Total:			45.00						
PAS1007	AMEND PREL & FIN MAJOR SITE PLAN									
19-03550	2 CME01 CME ASSOCIATES	SERVICES 11/25-12/3/19 CME		495.00	R	12/19/19	12/19/19		252963	
19-03646	8 LES04 WEINER LAW GROUP LLP	SERVICES 11/5-11/25/19 WEINER		345.00	R	12/31/19	12/31/19		235488	
	Account Total:			840.00						
PCD1344A	CAMP ALL SPORT (SPORTIKA BLDG)									
19-03550	6 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME		328.00	R	12/19/19	12/19/19		252971	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
PCD1344A	CAMP ALL SPORT (SPORTIKA BLDG) Continued							
19-03646	12 LES04 WEINER LAW GROUP LLP	SERVICES 11/13-11/27/19 WEINER	180.00	R	12/31/19	12/31/19	235490	
	Account Total:		508.00					
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN							
19-03550	1 CME01 CME ASSOCIATES	SERVICES 11/27-12/3/19 CME	750.00	R	12/19/19	12/19/19	252962	
19-03646	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/5-11/7/19 WEINER L	75.00	R	12/31/19	12/31/19	235487	
	Account Total:		825.00					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
19-03550	10 CME01 CME ASSOCIATES	SERVICES 11/27/19 CME	41.00	R	12/19/19	12/19/19	252974	
19-03659	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/5-12/23/19 MCLAUGH	217.50	R	12/31/19	12/31/19	12-17376	
	Account Total:		258.50					
PMS1913	16 PENSION HILLRD MINOR SUBDIV							
19-03432	4 CME01 CME ASSOCIATES	SERVICES 10/31-11/1/19 CME	533.00	R	12/05/19	12/20/19	252180	
19-03550	3 CME01 CME ASSOCIATES	SERVICES 11/25/19 CME	41.00	R	12/19/19	12/20/19	252966	
19-03646	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/22/19 WEINER LAW	90.00	R	12/31/19	12/31/19	235480	
	Account Total:		664.00					
PMS1915	45 SMITHBURG RD PREL FIN SUBDI							
19-03646	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/5/19 WEINER LAW	150.00	R	12/31/19	12/31/19	235482	
	Account Total:		150.00					
PMS1931	MANALAPAN CROSSING COMMERCIAL							
19-03020	13 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/12/19 WEINER LA	1,950.00	R	10/22/19	01/09/20	233553	
19-03029	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/30-8/22/19 AVAKIAN	575.00	R	10/25/19	01/09/20	8135	
19-03108	26 CME01 CME ASSOCIATES	SERVICES 10/21/19 CME	82.00	R	11/06/19	12/17/19	250826	
	Account Total:		2,607.00					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK							
19-03550	9 CME01 CME ASSOCIATES	SERVICES 11/26/19 CME	123.00	R	12/19/19	12/19/19	252973	

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 Continued									
19-03659	4 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	12/3-12/30/19 MCLAUGH	406.00	R	12/31/19	12/31/19		12-17371	
	Account Total:			529.00						
PPM1724	MANALAPAN CROSSING									
19-02755	7 LES04	WEINER LAW GROUP LLP	SERVICES 8/7-8/27/19 WEINER LA	1,815.00	R	09/19/19	01/09/20		231914	
19-02808	4 CME01	CME ASSOCIATES	SERVICES 8/26-9/6/19 CME	1,031.75	R	09/26/19	12/17/19		248555	
19-02808	11 CME01	CME ASSOCIATES	SERVICES 9/9-9/13/19 CME	4,137.00	R	10/03/19	12/17/19		249396	
19-02841	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	8/23-9/30/19 MCLAUGHL	188.80	R	10/03/19	12/17/19		09-17141	
19-03108	1 CME01	CME ASSOCIATES	SERVICES 9/30-10/8/19 CME	621.75	R	10/30/19	12/17/19		250087	
19-03183	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	10/16/19 MCLAUGHLIN	43.50	R	11/06/19	12/17/19		10-17237	
19-03428	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	11/18/19 MCLAUGHLIN	46.90	R	12/05/19	12/17/19		11-17310	
19-03432	7 CME01	CME ASSOCIATES	SERVICES 10/29-11/1/19 CME	167.00	R	12/05/19	12/17/19		252186	
19-03646	11 LES04	WEINER LAW GROUP LLP	SERVICES 11/4-11/14/19 WEINER	75.00	R	12/31/19	12/31/19		235483	
19-03659	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	12/20/19 MCLAUGHLIN	101.50	R	12/31/19	12/31/19		12-17375	
	Account Total:			8,228.20						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-03029	6 AVA03	LEON S. AVAKIAN, INC.	SERVICES 7/29-8/29/19 AVAKIAN	1,275.00	R	10/25/19	01/09/20		8130	
19-03108	12 CME01	CME ASSOCIATES	SERVICES 9/30-10/8/19 CME	730.75	R	10/30/19	01/09/20		250111	
19-03108	22 CME01	CME ASSOCIATES	SERVICES 10/22-10/24/19 CME	1,112.00	R	11/06/19	01/09/20		250830	
19-03550	11 CME01	CME ASSOCIATES	SERVICES 12/3/19 CME	167.00	R	12/19/19	12/19/19		252975	
19-03646	1 LES04	WEINER LAW GROUP LLP	SERVICES 11/4-11/18/19 WEINER	1,005.00	R	12/31/19	12/31/19		235481	
	Account Total:			4,289.75						
PPM1837	STAVOLA -ASSISTED LIVING									
19-03432	14 CME01	CME ASSOCIATES	SERVICES 11/5-11/14/19 CME	1,453.00	R	12/05/19	12/20/19		252197	
19-03646	4 LES04	WEINER LAW GROUP LLP	SERVICES 11/4-11/15/19 WEINER	1,590.00	R	12/31/19	12/31/19		235485	
19-03659	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES	12/4-12/5/19 MCLAUGHL	145.00	R	12/31/19	12/31/19		12-17377	
	Account Total:			3,188.00						
UPP2203A	8 CLAYTONS LANE (NEW HOME)									
19-03544	2 CME01	CME ASSOCIATES	SERVICES 11/26/19 CME	82.00	R	12/18/19	12/18/19		252961	

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
UPP2203A	8 CLAYTONS LANE (NEW HOME)	Continued							
19-03655	2 CME01 CME ASSOCIATES	SERVICES 12/13/19 CME		218.00	R	12/31/19	12/31/19	253360	
	Account Total:			300.00					
UPP2504310	532 CRAIG ROAD (NEW HOME)								
19-03655	1 CME01 CME ASSOCIATES	SERVICES 12/10/19 CME		163.50	R	12/31/19	12/31/19	253374	
	Account Total:			163.50					
UPP3022501	PLOT PLAN CO REVIEW								
19-03427	1 CME01 CME ASSOCIATES	SERVICES 11/7/19 CME		164.00	R	12/04/19	12/17/19	252174	
	Account Total:			164.00					
URO701003	221 WOODWARD RD RO#19-09								
19-03554	1 8SIC2 SICA, FRANK & WENDY	RD OPENING BOND REFUND #19-09		500.00	R	12/19/19	12/31/19		
	Account Total:			500.00					
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-03657	1 CME01 CME ASSOCIATES	SERVICES 12/19/19 CME		164.00	R	12/31/19	12/31/19	253419	
	Account Total:			164.00					
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
19-03657	2 CME01 CME ASSOCIATES	SERVICES 12/16-12/19/19 CME		656.00	R	12/31/19	12/31/19	253421	
	Account Total:			656.00					
ZBE1811	13 THOMAS DRIVE BULK VARIANCE								
19-02508	1 8SUL9 JAMES SULSENTI	ESCROW REFUND PROJECT COMPLETE		297.50	R	08/26/19	12/31/19		
	Account Total:			297.50					
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-03647	1 LES04 WEINER LAW GROUP LLP	SERVICES 11/13/19 WEINER LAW		81.00	R	12/31/19	12/31/19	235491	
	Account Total:			81.00					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1917 19-03647	3 ENGLISHTOWN BUSINESS PARK LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/7/19 WEINER L	1,417.50	R	12/31/19	12/31/19		235492	
	Account Total:		1,417.50						
ZBE1929 19-03449	3 BLOOMFIELD ROAD 1 8LIS6 LISI, BRIAN & JILL	ZONING BRD ESCROW REFUND COMP.	162.50	R	12/06/19	12/20/19			
	Account Total:		162.50						
ZBE1945 19-03647	18 SPRINGHOUSE CIRCLE BULK VAR 6 LES04 WEINER LAW GROUP LLP	SERVICES 11/23/19 WEINER LAW	40.50	R	12/31/19	12/31/19		235494	
	Account Total:		40.50						
ZBE1946 19-03647	19 DEER WAY BULK VARIANCE 4 LES04 WEINER LAW GROUP LLP	SERVICES 11/19/19 WEINER LAW	40.50	R	12/31/19	12/31/19		235495	
	Account Total:		40.50						
ZBE1947 19-03647	12 JEANINE COURT BULK VARIANCE 8 LES04 WEINER LAW GROUP LLP	SERVICEES 11/23/19 WEINER LAW	40.50	R	12/31/19	12/31/19		235496	
	Account Total:		40.50						
ZBE1952 19-03647	467 TENNENT ROAD BULK VARIANCE 2 LES04 WEINER LAW GROUP LLP	SERVICES 11/23/19 WEINER LAW	40.50	R	12/31/19	12/31/19		235497	
	Account Total:		40.50						
ZBE1953 19-03644 19-03647	171 RT 33 USE VARIANCE 1 CME01 CME ASSOCIATES 7 LES04 WEINER LAW GROUP LLP	SERVICES 12/4/19 CME SERVICES 11/7/19 WEINER LAW	166.00 81.00	R R	12/31/19 12/31/19	12/31/19 12/31/19		252977 235498	
	Account Total:		247.00						

January 10, 2020
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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1955	3 SALEM COURT BULK VARIANCE								
19-03647	9 LES04 WEINER LAW GROUP LLP	SERVICES 11/26/19 WEINER LAW	40.50	R	12/31/19	12/31/19		235499	
	Account Total:		40.50						
Total Charged Lines: 68		Total Project Amount: 28,854.95	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	28,854.95
Total of All Funds:		<u>28,854.95</u>
