

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 21, 2019 TO MARCH 13, 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 **\$1,153,027.56** for the period February 21, 2019 to March 13, 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: March 13, 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 March 13, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated February 21, 2019 to
March 13, 2019. Total Bill List \$1,153,027.56 = \$563,238.73
+ \$589,788.83 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from February 21, 2019 - March 13, 2019
March 13, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-446-446-222	Direct Energy Business	Teen Center 12/28/19-1/28/19, PD Gym 1/5-1/31/19, Senior Ctr. 1/5-1/31/19	\$ 743.71	2/15/2019
9-01-366-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 668.53	2/15/2019
9-01-31-440-441-242	Verizon	Video Conf. 2/13/19-3/12/19, PD Circuit 2/16/19-3/15/19, Rt. 33 Alarm 2/19/19-3/18/19	\$ 659.80	2/25/2019
9-01-31-440-441-242	Verizon Wireless	Court Tablet 1/11/19-2/10/19	\$ 38.01	2/25/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 1/11/19-2/10/19	\$ 70.01	2/25/2019
9-01-31-440-441-242	Verizon Wireless	Kuschick Pav. 1/11/19-2/10/19	\$ 38.01	2/25/2019
Various Accounts	Jersey Central Power & Light	Street Lighting Jan. 2019, Consumption January 2019, Reverse Credit Jan. 2019	\$ 42,141.73	2/25/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 1/16/19-2/15/19	\$ 16.25	2/25/2019
9-01-31-445-446-272	Gordon's Corner Water Co.	Water Main 1/15/19-2/14/19	\$ 1,017.50	2/25/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Water 1/15/19-2/14/19	\$ 818.00	2/25/2019
		Main Bldg 1/5-31/19, DPW Garage 1/5-31/19, DPW Main 1/5-31/19, Mechanics 1/5-31/19, 93		
9-01-31-446-446-222	Direct Energy Business	Freehold 1/5-31/19, Freehold Soil	\$ 2,810.18	2/25/2019
9-01-31-450-450-277	Optimum	DPW 2/15/19-3/14/19, Rec Center 2/22/19-3/21/19, Comm. Center 2/22/19-3/21/19	\$ 331.66	2/25/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 2/27/19	\$ 511,589.70	2/27/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 2/27/19	\$ 1,741.04	2/27/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 2/27/19	\$ 24,294.22	2/27/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 2/27/19	\$ 1,497.46	2/27/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 400.39	3/1/2019
9-01-26-290-290-216	Motor Vehicle Commission	Title - 1989 Yellow Trailer	\$ 60.00	3/5/2019
9-01-26-290-290-216	Motor Vehicle Commission	Title - 2018 Kubota Tractor	\$ 60.00	3/7/2019
9-01-31-450-450-277	Optimum	DPW 3/1-31/19, Admin 3/1-31/19, Senior 3/1-31/19	\$ 282.68	3/7/2019
Various Accounts	Jersey Central Power & Light	Smithburg 1/24/19-2/21/19, Ryan Rd. 1/25/19-2/22/19, Franklin Ln. 1/25/19-2/22/19, PD Gym	509.95	3/7/2019
		Total:	\$ 589,788.83	

P.O. Type: Contract Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

8-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-03483	OFFICE SUPPLIES	497.06	0.00	
	Extd Total: MUNICIPAL CLERK			497.06		
	Department Total:			497.06		

Extd: FINANCE

8-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-03373	Office Supplies	200.22	0.00	

8-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	18-01132	FSA BLANKET - APRIL - DEC.	311.00	0.00	B
PRIM1	PRIMEPOINT LLC	18-02279	PAYROLL PROCESSING JULY - DEC	1,758.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	19-00429	2018 MAINT. FINANCE COPIER	62.50	0.00	
				<u>2,132.00</u>		
	Extd Total: FINANCE			2,332.22		
	Department Total:			2,332.22		

Extd: TAX COLLECTOR

8-01-20-145-145-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	19-00429	2018 MAINT. FINANCE COPIER	62.69	0.00	
	Extd Total: TAX COLLECTOR			62.69		
	Department Total:			62.69		

Extd: TAX ASSESSOR

8-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	18-03630	VALUATION ANALYSIS	2,000.00	0.00	B
	Extd Total: TAX ASSESSOR			2,000.00		
	Department Total:			2,000.00		
	CAFR Total:			4,891.97		

Extd: PLANNING BOARD

8-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-03349	OFFICE SUPPLIES	1,646.58	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	19-00525	Meter Reading - Savin Copier	85.87	0.00	
	Extd Total:		PLANNING BOARD	1,732.45		
	Department Total:			1,732.45		
	CAFR Total:			1,732.45		
Extd:	EMPLOYEE GROUP INSURANCE					
8-01-23-220-220-247	HOSPITALIZATION					
ROS01	ROSE ANN WEEDEN	19-00019	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
WHI03	THOMAS WHITE	19-00437	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8WHI4	JOSEPHINE WHITE	19-00438	MEDICARE PART B REIMBURSEMENT	1,584.00	0.00	
DON21	DOMINICK DONATELLI SR.	19-00443	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8DON8	ANN DONATELLI	19-00444	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8LEN3	MICHAEL J. LENTINI, JR.	19-00531	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
				<u>9,624.00</u>		
	Extd Total:		EMPLOYEE GROUP INSURANCE	9,624.00		
	Department Total:			9,624.00		
	CAFR Total:			9,624.00		
Extd:	POLICE					
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
LAN02	LANIGAN ASSOCIATES	18-02981	JACKETS FOR SLE03	1,350.00	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	18-03010	Mtr1a 1/Chanel Prtb Rdio/SLE03	3,307.15	0.00	
				<u>4,657.15</u>		
8-01-25-240-240-262	AMMUNITION					
BRO10	BROWNELLS	18-03398	VARIOUS SUPPLIES FOR WEAPONS	3,498.71	0.00	
	Extd Total:		POLICE	8,155.86		
	Department Total:			8,155.86		
Extd:	LOSAP-LENGHT SVC AWARD PROG					
8-01-25-265-266-099	MISCELLANEOUS					
LIN12	LINCOLN FINANCIAL ADVISORS	18-03250	2018 LOSAP ELIGIBLE MEMBERS	23,100.00	0.00	
	Extd Total:		LOSAP-LENGHT SVC AWARD PROG	23,100.00		
	Department Total:			23,100.00		
	CAFR Total:			31,255.86		
Extd:	PUBLIC WORKS					
8-01-26-290-290-259	CENTRAL REC. AREA					
GRO04	GROWING CONCERN, INC.	18-00493	BLANKET - IRRIGATION REPAIRS	496.00	0.00	B
	Extd Total:		PUBLIC WORKS	496.00		
	Department Total:			496.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	SHADE TREE					
8-01-26-300-300-207 NJS01	DUES N. J. SHADE TREE FEDERATION	19-00201	2018/2019 MEMBERSHIPS	145.00	0.00	
	Extd Total: SHADE TREE			145.00		
	Department Total:			145.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-03373	Office Supplies	878.37	0.00	
8-01-26-310-310-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	19-00345	MAIL RM. PARTS/LABOR/SERVICE	164.91	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,043.28		
	Department Total:			1,043.28		
	CAFR Total:			1,684.28		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	19-00607	Copier Maintence 4th Quarter	83.13	0.00	
	Extd Total: BOARD OF HEALTH			83.13		
	Department Total:			83.13		
Extd:	COMMUNITY ALLIANCE					
8-01-27-331-331-217 3B01	MISCELLANEOUS OTHER EXPENSES 3B SCIENTIFIC	18-03575	FatalVision AlcoholProgramkit	1,125.95	0.00	
	Extd Total: COMMUNITY ALLIANCE			1,125.95		
	Department Total:			1,125.95		
	CAFR Total:			1,209.08		
Extd:	SEWER					
8-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	19-00826	95 FREEHOLD 2 QUARTER PAYMENTS	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			119.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	19-00603	vet services	95.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			95.00		
	Department Total:			95.00		
	CAFR Total:			95.00		
	Fund Total: CURRENT ACCOUNT			50,611.64		
	Year Total:			50,611.64		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
9-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-00561	Job Posting - Animal Control	115.00	0.00	
9-01-20-100-100-207	DUES					
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	19-00614	NJMMMA Dues 2019 - TL & RG	500.00	0.00	
9-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	19-00421	COPIER MAINT 10/1/18-12/31/18	31.35	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00775	COPIER LEASES MARCH 2019	86.00	0.00	
				<u>117.35</u>		
	Extd Total: ADMINISTRATION			732.35		
	Department Total:			732.35		
Extd: PUBLIC INFORMATION OFFICER						
9-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	19-00820	PROF SVS RENDERED MARCH 2019	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
9-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-00700	INTRO ORD. 19-01 2/6/19	157.40	0.00	
GAN02	GANNETT NJ NEWSPAPERS	19-00818	CANCEL MTG. 2/23/19	47.48	0.00	
				<u>204.88</u>		
9-01-20-120-120-207	DUES					
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	19-00722	2019 MEMBERSHIP DUES	150.00	0.00	
9-01-20-120-120-209	EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	19-00633	MUNICIPAL CLERK PROGRAM	685.00	0.00	
9-01-20-120-120-211	MAINTENANCE CONTRACT					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	19-00376	MAINTENANCE CONTRACT	2,590.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	19-00421	COPIER MAINT 10/1/18-12/31/18	31.35	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION		Continued 19-00775 COPIER LEASES MARCH 2019	<u>86.49</u> 2,707.84	0.00	
9-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING		19-00420 BLANKET #1	327.25	0.00	B
Extd Total: MUNICIPAL CLERK				4,074.97		
Department Total:				4,074.97		
Extd: FINANCE						
9-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC		19-00587 OFFICE SUPPLIES	15.55	0.00	
9-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES		19-00043 R.LAFERGOLA SEMINAR 3/19/19	75.00	0.00	
9-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS		19-00267 FSA ADMIN. FEES JAN-JUNE 2019	112.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE		19-00423 FIN/TAX COPIER 1/1-12/31/19	243.00	0.00	
PRIM1	PRIMEPOINT LLC		19-00645 PAYROLL PROCESS JAN-MAR 2018	1,636.30	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION		19-00775 COPIER LEASES MARCH 2019	<u>159.81</u>	0.00	
				2,151.61		
Extd Total: FINANCE				2,242.16		
Department Total:				2,242.16		
Extd: TAX COLLECTOR						
9-01-20-145-145-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE		19-00423 FIN/TAX COPIER 1/1-12/31/19	243.00	0.00	
Extd Total: TAX COLLECTOR				243.00		
Department Total:				243.00		
Extd: TAX ASSESSOR						
9-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.		19-00555 PROF SVC RENDERED JAN-APR 2019	5,901.70	0.00	B
Extd Total: TAX ASSESSOR				5,901.70		
Department Total:				5,901.70		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL07	LEGAL FEES MCLAUGHLIN & NARDI, LLC		19-00705 PD DISIPLINE MATTER	2,440.21	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		19-00829 FEBRUARY 2019 LEGAL SERVICES	5,630.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-155-155-221 MCL07	LEGAL FEES MCLAUGHLIN & NARDI, LLC	19-00866	Continued POLICE DISIPLINE MATTER LEGAL	<u>3,286.98</u> 11,358.11	0.00	
	Extd Total: LEGAL SERVICES			11,358.11		
	Department Total:			11,358.11		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-00762	MEETING ATTD. THRU 2/8/19	2,589.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,589.00		
	Department Total:			2,589.00		
	CAFR Total:			28,391.29		
Extd:	PLANNING BOARD					
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-00775	COPIER LEASES MARCH 2019	254.87	0.00	
9-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	19-00730	GENERAL PB JAN. 2019	45.00	0.00	
	Extd Total: PLANNING BOARD			299.87		
	Department Total:			299.87		
Extd:	BOARD OF ADJUSTMENT					
9-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-00819	ZB VARIANCES 2/27/19	53.24	0.00	
9-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	19-00761	ZB 2019 GENERAL/BOUNDLESS	581.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			634.24		
	Department Total:			634.24		
	CAFR Total:			934.11		
Extd:	CONSTRUCTION DEPARTMENT					
9-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	19-00598	OFFICE SUPPLIES	1,510.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,510.00		
	Department Total:			1,510.00		
	CAFR Total:			1,510.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
9-01-23-215-215-245 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP	19-00828	WORKERS COMP FEBRUARY 2019	1,145.00	0.00	
Extd Total: WORKERS COMP				1,145.00		
Department Total:				1,145.00		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	19-00776	NJ STATE HEALTH BENEFITS PROG.	153,379.43	0.00	
1SHB2	N.J.S.H.B.	19-00777	NJ STATE HEALTH BENEFITS PROG.	<u>99,124.69</u>	0.00	
				252,504.12		
Extd Total: EMPLOYEE GROUP INSURANCE				252,504.12		
Department Total:				252,504.12		
CAFR Total:				253,649.12		
Extd: POLICE						
9-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	19-00371	Blanket Refill Fire Extngrshers	201.00	0.00	B
VER01	V.E. RALPH & SON, INC.	19-00628	Defibrillator Batteries	<u>278.00</u>	0.00	
				479.00		
9-01-25-240-240-207 FBI03	DUES FBINAA	19-00552	Membrshp Dues Nat'l/NJ #82/#95	220.00	0.00	
9-01-25-240-240-209 FIRS1	EDUCATION & TRAINING FIRST AID & CPR, LLC	19-00551	First Aid/CPR Trng PD @ HQ	910.00	0.00	
9-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	19-00309	Blanket 1/Quartr Cable Service	151.83	0.00	B
VER06	VERIZON WIRELESS	19-00325	Blanket 1/Qtr Dgtl Mbl Cmnt Tr	1,523.42	0.00	B
VEW01	VERIZON WIRELESS	19-00365	Blanket 1/Qtr Cell Phones	373.92	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00369	Blanket 1/Qtr Leased Copiers	560.69	0.00	B
ELS02	ELSAG NORTH AMERICA/SELEX	19-00487	LPR Sftwr Cvrng Veh#6 2/19-2/20	500.00	0.00	
ELS02	ELSAG NORTH AMERICA/SELEX	19-00490	LPR Sftw Cvg Veh#19 4/19-4/20	500.00	0.00	
ELS02	ELSAG NORTH AMERICA/SELEX	19-00491	LPR Sftw Cvrng Veh#12 6/19-6/20	500.00	0.00	
ELS02	ELSAG NORTH AMERICA/SELEX	19-00494	LPR Hdw/Sfw Cvr Vh#7 6/19-6/20	1,720.00	0.00	
GUA05	GUARDIAN TRACKING LLC	19-00554	Yrly Sbscpt Grd Trk Sprr Upgrd	<u>1,175.00</u>	0.00	
				7,004.86		
9-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	19-00368	Blanket - Identification Cards	95.00	0.00	B
9-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	19-00419	Blanket Promotion Psych Exams	1,500.00	0.00	
9-01-25-240-240-216 FIRS1	MISCELLANEOUS (COST OF SLEO III) FIRST AID & CPR, LLC	19-00551	First Aid/CPR Trng PD @ HQ	3,570.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-265 POR02	EVIDENCE PURCHASE PORTER LEE CORPORATION	19-00597	Ribbons For Printer/Evidence	99.52	0.00	
9-01-25-240-240-267 NIE21	CONFIDENTIAL FUNDS EDWARD NIESZ	19-00795	Confidential Funds/Replenish	300.00	0.00	
9-01-25-240-240-299 NJPS2	ACCREDITATION NJPSAC	19-00329	Membrship Dues 2019/Acc'd Unit	300.00	0.00	
	Extd Total: POLICE			14,478.38		
	Department Total:			14,478.38		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099 7NEV1	MISCELLANEOUS VLAD NEVYAROVSKIY	19-00558	2019 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
	CAFR Total:			14,679.38		
Extd:	PUBLIC WORKS					
9-01-26-290-290-207 PWANJ1 8BAN2	DUES PWANJ BRIAN BANKO	19-00550 19-00621	MEMBERSHIP DUES REIM - CDL LICENSE	90.00 62.00 <u>152.00</u>	0.00 0.00	
9-01-26-290-290-209 RUT06 REE01	EDUCATION & TRAINING RUTGERS UNIVERSITY REED & PERRINE INC.	19-00251 19-00337	2/14/19 CLASS RECYCLING REPORT REGISTRATION FEE	120.00 150.00 <u>270.00</u>	0.00 0.00	
9-01-26-290-290-211 ATL12 MUN12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL CORPORATION	19-00518 19-00775	COPIER MAINTENANCE CONTRACT COPIER LEASES MARCH 2019	635.00 186.25 <u>821.25</u>	0.00 0.00	
9-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	19-00099	BLANKET-UNIFORM RENTAL/CLEAN	325.31	0.00	B
9-01-26-290-290-226 CHEM4	MAINTENANCE SUPPLIES CHEMUNG SUPPLY CORPORATION	19-00711	MANHOLE KIT	249.00	0.00	
9-01-26-290-290-251 FOR02	ELECTRICAL REPAIR J. FORD ELECTRIC INC.	19-00339	REPAIR TRAFFIC LIGHT	682.00	0.00	
9-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	19-00375	BLANKET - HOT PATCH MATERIAL	467.23	0.00	B
	Extd Total: PUBLIC WORKS			2,966.79		
	Department Total:			2,966.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SHADE TREE						
9-01-26-300-300-207 NJS01	DUES N. J. SHADE TREE FEDERATION	19-00201	2018/2019 MEMBERSHIPS	145.00	0.00	
Extd Total: SHADE TREE				145.00		
Department Total:				145.00		
Extd: RECYCLING						
9-01-26-306-306-282 CLE13	RECYCLING DISPOSAL CLEVELAND AUTO & TIRE CO., INC	19-00520	TIRE RECYCLING	30.00	0.00	
WIN08	KELLY WINTHROP, LLC.	19-00566	BLANKET - DEER CARCASS REMOVAL	378.00	0.00	B
				<u>408.00</u>		
Extd Total: RECYCLING				408.00		
Department Total:				408.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-00587	OFFICE SUPPLIES	46.67	0.00	
9-01-26-310-310-211 PIT05	MAINTENANCE CONTRACTS PITNEY BOWES, INC.	19-00529	MAIL MACHINE 12/30/18-3/29/19	889.77	0.00	
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-MARCH 2019	258.72	0.00	B
AMA02	AMANO MCGANN	19-00593	HOSTING 4/1/19-6/30/19	315.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00775	COPIER LEASES MARCH 2019	268.45	0.00	
				<u>1,731.94</u>		
9-01-26-310-310-226 WAT06	MAINTENANCE SUPPLIES THE WATER GUY	19-00572	JANUARY WATER BUILDINGS	45.40	0.00	
9-01-26-310-310-228 GLO03	BUILDING REPAIRS & MAINT. GLOBAL EQUIPMENT COMPANY INC.	19-00079	BLANKET - BLDG MAINT SUPPLIES	149.19	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-00080	BLANKET - BLDG MAINT SUPPLIES	354.56	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-00082	BLANKET - ELECTRICAL REPAIRS	650.00	0.00	B
MIL01	MILLHURST MILLS INC	19-00089	BLANKET - MAINTENANCE SUPPLIES	46.43	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-00098	BLANKET - MAINTENANCE SUPPLIES	667.45	0.00	B
UNIF01	UNIFIRST CORPORATION	19-00100	BLANKET-RUNNERS FOR TOWN HALL	190.82	0.00	B
BLA07	BLACK LAGOON	19-00117	BLANKET - LAKE MANAGEMENT	250.00	0.00	B
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-JUNE 2019	285.00	0.00	B
PAN04	PANTANO NURSERY	19-00402	BLANKET - LANDSCAPE SUPPLIES	55.42	0.00	B
BIL03	BILL WAGNER & SON	19-00524	BLANKET - PLUMBING SUPPLIES	699.71	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00560	BLANKET - BLDG MAINT SUPPLIES	719.99	0.00	B
MAN11	MANALAPAN HARDWARE	19-00565	BLANKET - HARDWARE SUPPLIES	844.95	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-00618	BLANKET - BLDG MAINT SUPPLIES	632.75	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00630	MATERIAL FOR PD ARTILLERY ROOM	920.00	0.00	
				<u>6,466.27</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				8,290.28		
Department Total:				8,290.28		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-226	MAINTENANCE SUPPLIES					
CLE06	CLEARWATER TECHNOLOGY	19-00286	MICROBES #6589	130.95	0.00	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	19-00065	BLANKET - PARTS	206.95	0.00	B
CAM11	CAMBRIA COMPANIES	19-00072	BLANKET - PARTS	183.79	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-00076	BLANKET - TIRES	744.66	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-00084	BLANKET - PARTS	76.25	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-00088	BLANKET - PARTS	273.19	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00320	BLANKET - PARTS	359.67	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-00334	BLANKET - PARTS	583.58	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-00338	BLANKET - PARTS	395.85	0.00	B
DOW03	DOWNS FORD	19-00386	BLANKET - PARTS	275.00	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	19-00392	BLANKET - PARTS	311.12	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-00413	BLANKET - PARTS	67.93	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00562	BLANKET - PARTS	1,187.79	0.00	B
BAD01	RALPH K. BADMANN CORPORATION	19-00563	HARDWARE SUPPLIES	219.12	0.00	
PAN04	PANTANO NURSERY	19-00612	ENGINE FOR WALK BEHIND BLOWER	630.00	0.00	
SOS01	SOS GASES, INC.	19-00613	CYLINDER RENT - ANNUAL LEASE	952.00	0.00	
EWD01	EASTERN WAREHOUSE DIST. LLC	19-00644	BLANKET - PARTS	776.42	0.00	B
FIN03	FINGERS RADIATOR HOSPITAL, INC	19-00760	RADIATOR REPAIRS - 4100 MOWER	228.50	0.00	
				<u>7,471.82</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,602.77		
	Department Total:			7,602.77		
	CAFR Total:			19,412.84		
Extd: BOARD OF HEALTH						
9-01-27-330-330-207	DUES					
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.	19-00605	Registrar Dues- SP SS	40.00	0.00	
NJL03	NJ LOCAL BDS OF HEALTH ASSOC	19-00606	Due- Local Boards of Health	95.00	0.00	
				<u>135.00</u>		
9-01-27-330-330-208	CONFERENCES					
REG02	REGISTRAR'S ASSOC OF NJ	19-00799	NJRA 2019 Spring Conference	150.00	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00775	COPIER LEASES MARCH 2019	165.16	0.00	
9-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	19-00237	2019 Blanket/ 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			918.50		
	Department Total:			918.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: COMMUNITY ALLIANCE						
9-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
UNC01	UNCLE GINO'S MARKETPLACE	19-00709	Refreshments for Open House	200.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			200.00		
	Department Total:			200.00		
	CAFR Total:			1,118.50		
Extd: RECREATION						
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	19-00548	Annual Maintenance contract	872.00	0.00	
CAP07	CAPTUREPOINT	19-00549	Annual Subscription	2,750.00	0.00	
VER5	VERIZON WIRELESS-942015648	19-00752	Blanket for cell usage	<u>111.40</u>	0.00	B
				3,733.40		
	Extd Total: RECREATION			3,733.40		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-268	OFFICE OF AGING					
ELA01	ELAINE MCNAMARA	19-00719	PARTY & CRAFT SUPPLIES	41.83	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			41.83		
	Department Total:			3,775.23		
	CAFR Total:			3,775.23		
Extd: CENTRAL POSTAGE						
9-01-30-430-430-204	POSTAGE					
POS05	POSTMASTER	19-00728	FIRST CLASS/ANNUAL FEES	470.00	0.00	
	Extd Total: CENTRAL POSTAGE			470.00		
	Department Total:			470.00		
	CAFR Total:			470.00		
Extd: STREET LIGHTING						
9-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
CON19	CONSTELLATION NEWENERGY, INC.	19-00788	NJSEMS STREET LGT. 1/19-2/25	5,713.39	0.00	
CON19	CONSTELLATION NEWENERGY, INC.	19-00865	FRANKLIN LN. 2/2/19-3/4/19	<u>68.62</u>	0.00	
				5,782.01		
	Extd Total: STREET LIGHTING			5,782.01		
	Department Total:			5,782.01		
9-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	19-00817	MAIN PANEL 2/26-3/25/19	74.40	0.00	
VER09	VERIZON CABS	19-00856	TI LINES 2/25/19-3/24/19	484.61	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	19-00864	REC PHONES 2/25-3/24/19	77.26 <u>636.27</u>	0.00	
	Ext Total:			636.27		
	Department Total:			636.27		
9-01-31-446-446-222 NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	19-00863	TEEN CENTER 1/28-2/27/19	346.68	0.00	
	Ext Total:			346.68		
	Department Total:			346.68		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 COL16 COLOGIX, INC.	TELECOMMUNICATION CHARGES	19-00813	INTERNET 3/1-31/19	1,250.00	0.00	
	Ext Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
Extd: SEWER						
9-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	19-00826	95 FREEHOLD 2 QUARTER PAYMENTS	119.00	0.00	
	Ext Total: SEWER			119.00		
	Department Total:			119.00		
Extd: GASOLINE/DIESEL						
9-01-31-460-460-261 VAL07 VALERO GAS STATION	GASOLINE/DIESEL	19-00771	EMERGENCY FUEL FOR TOWNSHIP	367.85	0.00	B
	Ext Total: GASOLINE/DIESEL			367.85		
	Department Total:			367.85		
	CAFR Total:			8,501.81		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	19-00701	IT PD/MAIN JAN-MARCH 2019	9,176.25	0.00	B
	Ext Total: INTERLOCAL INFORMATION TECHNOLOGY			9,176.25		
	Department Total:			9,176.25		
	CAFR Total:			9,176.25		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-901-000-020 5PAC1 IGNATIUS & BARBARA PACI	SENIOR CITIZEN REFUNDS DELINQUENT TAX	19-00492	2906/10.01 REF SENIOR DED	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-55-901-000-020 5GIL4 LEONID & FAINA GILLER	SENIOR CITIZEN REFUNDS DELINQUENT TAX	19-00495	6513/45 REF SENIOR DED	250.00 <u>500.00</u>	0.00	
9-01-55-901-000-196 5MRC1 MRC PROPERTIES LLC	REFUND CURRENT TAXES	19-00642	70/11-Qfarm REF FARMLAND	16.61	0.00	
9-01-55-901-000-197 5COR11 CORELOGIC	REFUND DELINQUENT TAXES	19-00470	14.02/60 REF DUP PMT	6,762.15	0.00	
	Extd Total:			7,278.76		
	Department Total:			7,278.76		
	CAFR Total:		NON-BUDGET ACCOUNTS	7,278.76		
	Fund Total:		CURRENT ACCOUNT	348,897.29		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	19-00698	MISC. WATER THRU 2/8/19	1,098.50	0.00	
MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC		19-00829	FEBRUARY 2019 LEGAL SERVICES	<u>246.50</u>	0.00	
				1,345.00		
	Extd Total:			1,345.00		
	Department Total:			1,345.00		
	CAFR Total:			1,345.00		
	Fund Total:		WATER UTILITY	1,345.00		
	Year Total:			350,242.29		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924 STV01 STAVOLA COMPANY	CAPITAL PROJECT COSTS	19-00445	STONE DUST FITNESS TRAIL REC	1,462.50	0.00	B
	Extd Total:		BUILDING AND GROUND IMPROVEMENTS	1,462.50		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924 CLA01 RALPH CLAYTON & SONS	CAPITAL PROJECT COSTS	18-00533	CONCRETE FOR VARIOUS RD. IMP.	411.00	0.00	B
CAM07 CAMPBELL FOUNDRY COMPANY		18-00790	DRAINAGE SUPPLIES DAUM ROAD	<u>420.00</u>	0.00	B
				831.00		
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	831.00		
	Department Total:			2,293.50		
	CAFR Total:			2,293.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,569.50	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			1,569.50		
	Department Total:			1,569.50		
	CAFR Total:			1,569.50		
	Fund Total: CAPITAL FUND			3,863.00		
	Year Total:			3,863.00		
Extd: C-159 PHEP MRC/CERT						
G-02-41-778-708-002	MISCELLANEOUS EXPENSES					
ACC12	ACCESS CREDENTIAL SYSTEMS, LLC	19-00238	ID Card Supplies	191.45	0.00	
8KRA5	JEFF KRAVITZ	19-00608	Reimbursement Certification	149.15	0.00	B
				<u>340.60</u>		
	Extd Total: C-159 PHEP MRC/CERT			340.60		
	Department Total:			340.60		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	19-00122	YOGA AND MEDITATION CLASSES	350.00	0.00	B
GE013	CHERYL GEORGE	19-00123	TAI-CHI CLASSES FOR SENIORS	240.00	0.00	B
CAR25	CINDY CARNEY	19-00124	FITNESSS CLASSES FOR SENIORS	350.00	0.00	B
LEW05	ELLEN SILVERMAN	19-00125	ART CLASSES FOR SENIORS	50.00	0.00	B
YAC02	YACHI PAN PROCE	19-00126	ART CLASSES FOR SENIORS	150.00	0.00	B
				<u>1,140.00</u>		
	Extd Total: 2019 SENIOR GRANT			1,140.00		
	Department Total:			1,140.00		
	CAFR Total:			1,480.60		
	Fund Total:			1,480.60		
	Year Total:			1,480.60		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	18-02130	PROF SVC AFFORD HOUSING	1,998.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			1,998.00		
	Department Total: AFFORDABLE HOUSING			1,998.00		
	CAFR Total:			1,998.00		
	Fund Total:			1,998.00		
	Year Total:			1,998.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2	BRANDON Z. CARTER	19-00473	Basketball Official	130.00	0.00	
KEL05	PATRICIA KELMAN	19-00509	Basketball Mentor	70.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804	BASKETBALL - SLOBREAK		Continued			
CLA13	RASHAWN CLARKE	19-00654	Basketball Official	315.00	0.00	
HOW07	TIMOTHY HOWELL	19-00657	Basketball official	140.00	0.00	
KUS04	STEVEN KUSHNER	19-00658	Basketball Official	175.00	0.00	
PAT02	PAT STEEVER	19-00660	Basketball Official	315.00	0.00	
CUS07	SPENCER CUSUMANO	19-00670	Basketball Mentor	20.00	0.00	
DER05	RYAN DERBY	19-00671	Basketball Mentor	24.00	0.00	
KEL05	PATRICIA KELMAN	19-00676	Basketball mentor	70.00	0.00	
SZA04	RYAN SZATKOWSKI	19-00683	Basketball Mentor	20.00	0.00	
				<u>1,279.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
CUS07	SPENCER CUSUMANO	19-00141	Basketball Mentor	30.00	0.00	
DEL08	ROBERT DELSARDO	19-00477	Basketball official	465.00	0.00	
FRIE1	ETHAN FRIEDMAN	19-00506	Basketball Mentor	40.00	0.00	
GAN05	RAHIL GANDHI	19-00507	Basketball Mentors	30.00	0.00	
JUN02	BRANDON JUNQUET	19-00508	Basketball Mentor	60.00	0.00	
NAD02	LOGAN NADELMAN	19-00514	Basketball Mentor	96.00	0.00	
STAB1	ZACHARY STABILE	19-00515	Basketball Mentor	40.00	0.00	
CAR22	RON CARTER	19-00519	Basketball official	60.00	0.00	
ALL09	PATRICK ALLEN	19-00649	Basketball Official	705.00	0.00	
CAR22	RON CARTER	19-00652	Basketball Official	495.00	0.00	
CHO01	STAN CHORNEY	19-00653	Basketball Official	345.00	0.00	
CLA13	RASHAWN CLARKE	19-00654	Basketball Official	225.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-00655	Basketball Official	570.00	0.00	
HOW07	TIMOTHY HOWELL	19-00657	Basketball official	210.00	0.00	
WEI12	BRUCE M. WEINER	19-00662	Basketball Official	210.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-00663	Basketball Official	570.00	0.00	
BER11	BRETT MATTHEW BERLIN	19-00664	Basketball mentor	20.00	0.00	
BLA06	MATTHEW BLANK	19-00665	Basketball Mentor	40.00	0.00	
CHAN1	NICHOLAS CHAN	19-00667	Basketball Mentor	20.00	0.00	
CHOZ1	JACOB CHOZICK	19-00668	Basketball Mentor	50.00	0.00	
CUS06	NICHOLAS CUSUMANO	19-00669	Basketball Mentor	10.00	0.00	
CUS07	SPENCER CUSUMANO	19-00670	Basketball Mentor	60.00	0.00	
GAN05	RAHIL GANDHI	19-00673	Basketball Mentor	80.00	0.00	
JUN03	JASON JUNGUET	19-00675	Basketball Mentor	24.00	0.00	
KEL05	PATRICIA KELMAN	19-00676	Basketball mentor	40.00	0.00	
KWO1	JUSTIN KWOK	19-00677	Basketball Mentor	20.00	0.00	
KUR02	JARED K. KURE	19-00678	Basketball Mentor	30.00	0.00	
LED06	PHILLIP LEDERMAN	19-00679	Basketball Mentor	40.00	0.00	
MARA1	ANTHONY MARANZANO	19-00680	Basketball Mentor	50.00	0.00	
NAD02	LOGAN NADELMAN	19-00681	Basketball Mentor	36.00	0.00	
STAB1	ZACHARY STABILE	19-00682	Basketball Mentor	80.00	0.00	
VOL04	LOGAN VOLK	19-00684	Basketball Mentor	30.00	0.00	
GIR02	RYAN GIRARD	19-00686	Basketball Mentor	50.00	0.00	
MARA2	VINCENT MARANZANO	19-00687	Basketball Mentor	30.00	0.00	
DAN07	RON DANIELLO	19-00690	Basketball official	180.00	0.00	
				<u>5,041.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GAL12	CRAIG GALLEN	18-03450	Reimbursement for Ref Fees	450.00	0.00	B
GRZ01	DAN GRZEJKA	18-03453	Reimbursement for ref fees	270.00	0.00	B
HOR04	SETH HOROWITZ	18-03454	Reimbursement for Ref fees	270.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 MON47 MONROE SPORTS CENTER	BASKETBALL - TRAVEL Continued	19-00599	Registration for MJBL League	<u>1,430.00</u> 2,420.00	0.00	
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA Awakening Drama Program	19-00714		3,315.00	0.00	
	Extd Total:			12,055.00		
	Department Total:			12,055.00		
R-16-56-854-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT 8GEL5 DAVID W. GELTCH	MISCELLANEOUS Saturday Special Recreation Reimbursement for Supplies	19-00184 19-00629		99.30 <u>66.90</u> 166.20	0.00 0.00	B
	Extd Total:			166.20		
	Department Total:			166.20		
R-16-56-859-000-840 ELA01 ELAINE MCNAMARA	TRAVEL - SENIOR TRIPS REIMBURSE DEP FOR RESERVATION	19-00717		100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			12,321.20		
	Fund Total:			12,321.20		
	Year Total:			12,321.20		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	GENTILE FEBRUARY 2019 LEGAL SERVICES	19-00829		828.12	0.00	
	Extd Total:			828.12		
	Department Total:			828.12		
	CAFR Total:			828.12		
	Fund Total: OPEN SPACE TRUST FUND			828.12		
	Year Total:			828.12		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801 8CEN6 CENTRA STATE HEALTHCARE FOUNDA	OFF DUTY REFUND CANCELLED EVENT SECURIT	19-00532		480.00	0.00	
T-03-56-802-000-804 8VER02 VERIZON COMMUNICATIONS & AFF E	CASH SURETY OVER \$5,000 CASH & ESCROW RELEASE R#2019-97	19-00648		1,009.69	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE PERMIT PROC. THRU 2/8/19	19-00763		1,032.00	0.00	
T-03-56-802-000-813 GLO07 GLOBAL INDUSTRIES, INC.	POAA Office furniture-Judge chamber	18-03170		4,169.22	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5US12	US BANK CUST ACTLIEN HOLDING	18-03533	66.07/309 REF PREM #18-00034	8,400.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	18-03601	432/158.02 REF PREM 16-00078	3,300.00	0.00	
5COM6	COMMUNITY CAPITAL INVESTMENTS	19-00464	7200/21.02C155 REFPREM16-00155	1,700.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	19-00467	84/21 REF PREM CERT#17-00042	6,000.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	19-00634	1908/4 REF PREM #16-00124	1,500.00	0.00	
5GAH1	GAH FUNDING	19-00635	7200/21.01-C482REFPREM18-00112	1,300.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	19-00637	428/107.04 REF PREM #17-00060	1,500.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	19-00638	430/140.08 REF PREM #17-00062	4,900.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	19-00639	4.02/3 REF PREM CERT #18-00001	5,300.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	19-00640	29.04/1.05 REF PREM #15-00025	2,400.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	19-00716	2906/8 REF PREM #18-00097	1,500.00	0.00	
				<u>37,800.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02	EMILIO'S PIZZA & RESTAURANT	18-00785	BLANKET - SNOW MEALS	407.48	0.00	B
MAN07	MANALAPAN DINER	18-03210	BLANKET - SNOW MEALS	317.44	0.00	B
ALL32	ALL SEASONS DINER	18-03305	BLANKET - SNOW MEALS	79.83	0.00	B
CHEM5	CHEMICAL EQUIP. LABS DE., INC.	18-03614	TREATED ROAD SALT	41,448.31	0.00	B
UNC01	UNCLE GINO'S MARKETPLACE	19-00208	ALLIANCE OP H/DPW SNOW MEAL	150.00	0.00	
TON3	TONY SANCHEZ LTD.	19-00242	PLOW CYLINDERS	2,864.72	0.00	
8POR7	LANA PORTNOY	19-00713	MAILBOX REIMBURSEMENT	50.00	0.00	
MOV01	MOVING MAILBOX	19-00821	MAILBOXES FOR SNOW DAMAGE	979.00	0.00	
				<u>46,296.78</u>		
	Extd Total:			90,787.69		
	Department Total:			90,787.69		
	CAFR Total:			90,787.69		
	Fund Total: TRUST-OTHER FUND			90,787.69		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-00632	Dog Licensing- January 2019	1,967.40	0.00	
	Extd Total: ANIMAL TRUST			1,967.40		
	Department Total: ANIMAL TRUST			1,967.40		
	CAFR Total:			1,967.40		
	Fund Total:			1,967.40		
	Year Total:			92,755.09		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-08-105-652 8IBR3 DR. IBRAHIM	CONST DEPT-MISC, NON-UCC	19-00596	PERMIT REFUND	162.00	0.00	
9-01-08-160-601 8IBR3 DR. IBRAHIM	BUILDING UCC FEES	19-00596	PERMIT REFUND	2,352.60	0.00	
9-01-08-160-602 8IBR3 DR. IBRAHIM	ELECTRICAL UCC FEES	19-00596	PERMIT REFUND	319.50	0.00	
9-01-08-160-603 8IBR3 DR. IBRAHIM	PLUMBING UCC FEES	19-00596	PERMIT REFUND	315.00	0.00	
9-01-08-160-604 8IBR3 DR. IBRAHIM	FIRE UCC FEES	19-00596	PERMIT REFUND	58.50	0.00	
9-01-08-160-605 8IBR3 DR. IBRAHIM	C.O. UCC FEES	19-00596	PERMIT REFUND	304.20	0.00	
9-01-16-601-604 ENG02 ENGLISHTOWN BOROUGH	LOSAP REFUNDS	19-00581	NON VESTED LOSAP WITHDRAWAL	199.34	0.00	
	Revenue Total:			3,711.14		
Total Charged Lines: 447 Total List Amount: 517,811.08 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	50,611.64	0.00	50,611.64	0.00	0.00	50,611.64
CURRENT ACCOUNT	9-01	96,393.17	252,504.12	348,897.29	3,711.14	0.00	352,608.43
WATER UTILITY	9-05	<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.00</u>
	Year Total:	97,738.17	252,504.12	350,242.29	3,711.14	0.00	353,953.43
CAPITAL FUND	C-04	3,863.00	0.00	3,863.00	0.00	0.00	3,863.00
	G-02	1,480.60	0.00	1,480.60	0.00	0.00	1,480.60
	H-18	1,998.00	0.00	1,998.00	0.00	0.00	1,998.00
	R-16	12,321.20	0.00	12,321.20	0.00	0.00	12,321.20
OPEN SPACE TRUST	S-20	828.12	0.00	828.12	0.00	0.00	828.12
TRUST-OTHER FUND	T-03	90,787.69	0.00	90,787.69	0.00	0.00	90,787.69
	T-12	<u>1,967.40</u>	<u>0.00</u>	<u>1,967.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,967.40</u>
	Year Total:	92,755.09	0.00	92,755.09	0.00	0.00	92,755.09
Total of All Funds:		<u>261,595.82</u>	<u>252,504.12</u>	<u>514,099.94</u>	<u>3,711.14</u>	<u>0.00</u>	<u>517,811.08</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							
EIE0348	NEW YORK SMSA/VERIZON-SYMMES								
19-00648	2 8VER02	VERIZON COMMUNICATIONS & AFF E ESCROW REUND PROJECT COMPLETE	711.70	R	02/19/19	03/04/19			
19-00733	1 CME01	CME ASSOCIATES SERVICES 2/5/19 CME	504.00	R	02/25/19	02/25/19		237592	
Account Total:			1,215.70						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
18-03487	7 CME01	CME ASSOCIATES SERVICES 11/29-12/5/18 CME	1,894.50	R	12/14/18	02/20/19		234225	
19-00733	3 CME01	CME ASSOCIATES SERVICES 1/23-1/28/19 CME	126.00	R	02/25/19	02/25/19		237584	
Account Total:			2,020.50						
EIE1626	QUICK CHEK								
19-00733	2 CME01	CME ASSOCIATES SERVICES 1/22-2/08/19 CME	2,336.75	R	02/25/19	02/25/19		237589	
Account Total:			2,336.75						
EIM4011101	525 RT 9 INSTALL FILL								
17-01825	4 CME01	CME ASSOCIATES SERVICES 5/11-5/26/17 CME	117.50	R	06/14/17	02/21/19		207131	
17-02086	6 CME01	CME ASSOCIATES SERVICES 5/19-6/7/17 CME	235.00	R	07/12/17	02/21/19		208307	
Account Total:			352.50						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-00707	8 LES04	WEINER LAW GROUP LLP SERVICES 1/4-1/31/19 WEINER LA	1,260.00	R	02/22/19	02/22/19		225444	
19-00729	8 CME01	CME ASSOCIATES SERVICES 1/29-1/30/19 CME	123.00	R	02/25/19	02/25/19		237582	
Account Total:			1,383.00						
PCD1823	KAISER FARMS PREL&FINAL MAJ								
19-00729	7 CME01	CME ASSOCIATES SERVICES 1/31/19 CME	41.00	R	02/25/19	02/25/19		237567	
Account Total:			41.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PFS0409	TECH PARK WAREHOUSE/OFFICE									
19-00707	15 LES04 WEINER LAW GROUP LLP	SERVICES 1/15/19 WEINER LAW		135.00	R	02/25/19	02/25/19		225451	
		Account Total:		135.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
19-00707	11 LES04 WEINER LAW GROUP LLP	SERVICES 1/10-1/11/19 WEINER L		555.00	R	02/22/19	02/22/19		225447	
		Account Total:		555.00						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN									
19-00707	12 LES04 WEINER LAW GROUP LLP	SERVICES 1/15-1/29/19 WEINER L		405.00	R	02/22/19	02/22/19		225448	
		Account Total:		405.00						
PMA2504310	530 CRAIG ROAD SPORTS COURT									
19-00731	1 CME01 CME ASSOCIATES	SERVICES 2/21/19 CME		200.00	R	02/25/19	02/25/19		237568	
		Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
19-00022	4 CME01 CME ASSOCIATES	SERVICES 12/4-12/18/18 CME		2,426.50	R	01/09/19	02/25/19		235401	
19-00129	21 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/17/18 WEINER		2,040.00	R	01/18/19	02/25/19		223647	
19-00347	8 CME01 CME ASSOCIATES	SERVICES 1/3/19 CME		82.00	R	01/29/19	02/25/19		235891	
19-00453	1 GRE01 NEWSPAPER MEDIA GROUP	SPECIAL MEETING 12/17/19 SKEBA		45.20	R	02/01/19	02/25/19		00360285	
19-00707	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/25/19 WEINER LA		390.00	R	02/22/19	02/26/19		225440	
		Account Total:		4,983.70						
PMS1801	PREL & FINAL MAJOR SUBDIVISION									
18-03642	17 LES04 WEINER LAW GROUP LLP	SERVICES 10/4-10/22/18 WEINER		615.00	R	12/31/18	02/20/19		222184	
19-00022	13 CME01 CME ASSOCIATES	SERVICES 11/29-12/27//18 CME		528.50	R	01/09/19	02/20/19		235390	
19-00129	20 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/13/18 WEINER		855.00	R	01/18/19	02/20/19		223648	
19-00347	3 CME01 CME ASSOCIATES	SERVICES 1/2-1/3/19 CME		540.50	R	01/29/19	02/20/19		235881	
19-00707	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/4-1/31/19 WEINER LA		1,305.00	R	02/22/19	02/22/19		225441	
19-00729	2 CME01 CME ASSOCIATES	SERVICES 1/29-2/1/19 CME		372.00	R	02/25/19	02/25/19		237571	
		Account Total:		4,216.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-00707	10 LES04 WEINER LAW GROUP LLP	SERVICES 1/15-1/29/18 WEINER L		225.00	R	02/22/19	02/22/19	225446	
Account Total:				225.00					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-00707	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/30/19 WEINER LA		600.00	R	02/22/19	02/22/19	225439	
19-00729	5 CME01 CME ASSOCIATES	SERVICES 1/29-1/30/19 CME		164.00	R	02/25/19	02/25/19	237575	
Account Total:				764.00					
PPM1724	MANALAPAN CROSSING								
18-03307	8 CME01 CME ASSOCIATES	SERVICES 10/18-11/9/18 CME		2,166.50	R	11/28/18	02/28/19	233022	
18-03329	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 11/2-11/29/18 MCLAUGH		246.50	R	12/03/18	02/28/19	11-16268	
18-03419	3 CME01 CME ASSOCIATES	SERVICES 11/13-11/21/18 CME		682.50	R	12/07/18	02/28/19	233830	
18-03504	9 CME01 CME ASSOCIATES	SERVICES 11/26-12/6/2018		2,770.00	R	12/17/18	02/28/19	234200	
19-00017	5 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 12/3-12/31/18 MCLAUGH		754.00	R	01/09/19	02/28/19	12-16366	
19-00022	9 CME01 CME ASSOCIATES	SERVICES 8/30-12/27/18 CME		968.50	R	01/09/19	02/28/19	235396	
19-00707	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/24/19 WEINER LA		3,270.00	R	02/22/19	02/22/19	225437	
19-00729	4 CME01 CME ASSOCIATES	SERVICES 1/22/19 CME		85.00	R	02/25/19	02/25/19	237574	
19-00825	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 2/13/19 MCLAUGHLIN		29.00	R	03/05/19	03/05/19	02-16548	
Account Total:				10,972.00					
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
19-00707	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/29/18 WEINER LAW		180.00	R	02/22/19	02/22/19	225443	
19-00729	6 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME		41.00	R	02/25/19	02/25/19	237577	
Account Total:				221.00					
PPM1837	STAVOLA -ASSISTED LIVING								
19-00347	10 CME01 CME ASSOCIATES	SERVICES 1/2-1/10/19 CME		446.50	R	01/29/19	02/26/19	235895	
19-00544	3 CME01 CME ASSOCIATES	SERVICES 1/15-1/25/19 CME		1,118.00	R	02/07/19	02/26/19	236802	
19-00574	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/7-1/8/19 MCLAUGHLIN		72.50	R	02/08/19	02/26/19	01-16500	
19-00707	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/8-1/29/19 WEINER LA		1,680.00	R	02/22/19	02/26/19	225445	
19-00729	9 CME01 CME ASSOCIATES	SERVICES 1/22-2/8/19 CME		1,620.50	R	02/25/19	02/26/19	237583	
19-00825	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 2/25-2/26/19 MCLAUGHL		319.00	R	03/05/19	03/05/19	02-16550	
Account Total:				5,256.50					

March 8, 2019
10:43 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
19-00707	14 LES04 WEINER LAW GROUP LLP	SERVICES 1/15-1/29/19 WEINER L		330.00	R	02/25/19	02/25/19	225450	
19-00729	3 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME		41.00	R	02/25/19	02/25/19	237573	
	Account Total:			371.00					
PPS0501	ANDEE PLAZA II								
19-00707	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/2/19 WEINER LAW		285.00	R	02/22/19	02/22/19	225438	
	Account Total:			285.00					
PPS1810	17 SWEETMANS MINOR SITE PLAN								
18-02051	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/28/18 WEINER LA		600.00	R	07/18/18	02/20/19	217518	
18-02136	3 CME01 CME ASSOCIATES	SERVICES 6/25-6/28/18 CME		765.00	R	07/25/18	02/20/19	226886	
18-02321	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/3-7/11/18 WEINER LA		615.00	R	08/15/18	02/20/19	218669	
18-02344	7 CME01 CME ASSOCIATES	SERVICES 7/31-8/1/18 CME		390.00	R	08/20/18	02/20/19	228328	
18-02915	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/28/18 WEINER LAW		90.00	R	10/16/18	02/20/19	221385	
18-03642	19 LES04 WEINER LAW GROUP LLP	SERVICES 10/2/18 WEINER		90.00	R	12/31/18	02/20/19	222186	
	Account Total:			2,550.00					
UPP122	347 PINEBROOK ROAD								
19-00772	2 CME01 CME ASSOCIATES	SERVICES 1/29-1/30/19 CME		260.00	R	02/27/19	02/27/19	237572	
	Account Total:			260.00					
UPP7602120	WOODWARD ROAD PLOT PLAN CO REV								
19-00772	1 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME		41.00	R	02/27/19	02/27/19	237578	
	Account Total:			41.00					
URO111211	8 BROOKWOOD LANE RO#19-02								
19-00428	1 8MCE1 EDWARD MCEWAN	RD OPENING BOND REFUND #19-02		500.00	R	01/30/19	02/19/19		
	Account Total:			500.00					
WRE1724	MANALAPAN CROSSING								
18-03308	1 CME01 CME ASSOCIATES	SERVICES 11/8/18 CME		164.00	R	11/28/18	02/28/19	233035	
18-03308	5 CME01 CME ASSOCIATES	SERVICES 11/12/18 CME		123.00	R	12/04/18	02/28/19	233839	

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
WRE1724	MANALAPAN CROSSING	Continued							
18-03491	2 CME01 CME ASSOCIATES	SERVICES 11/26-12/4/18 CME		369.00	R	12/14/18	02/28/19	234213	
	Account Total:			656.00					
WRE261208	217 FREEHOLD RD CONCEPTUAL REV								
19-00697	1 CME01 CME ASSOCIATES	SERVICES 1/28/19 CME		126.75	R	02/20/19	02/20/19	237316	
	Account Total:			126.75					
ZBE1533	NEXT GENERATION TS LLC								
18-00947	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/25-2/15/18 WEINER L		270.00	R	03/27/18	02/21/19	212918	
19-00699	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/18/19 WEINER LAW		27.00	R	02/21/19	02/21/19	225456	
	Account Total:			297.00					
ZBE1704	104 PENSION ROAD USE VARIANCE								
19-00773	1 CME01 CME ASSOCIATES	SERVICES 1/29-2/1/19 CME		785.00	R	02/27/19	02/27/19	237591	
	Account Total:			785.00					
ZBE1734	110 SMITHBURG ROAD								
19-00699	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/18-1/22/19 WEINER L		81.00	R	02/21/19	02/21/19	225460	
	Account Total:			81.00					
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
19-00699	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/29/18 WEINER LAW		108.00	R	02/21/19	02/21/19	225453	
19-00699	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/24/19 WEINER		351.00	R	02/22/19	02/22/19	225462	
	Account Total:			459.00					
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
19-00539	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/30/18 AVAKIAN		1,893.75	R	02/06/19	02/20/19	06065	
	Account Total:			1,893.75					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN									
19-00699	10 LES04 WEINER LAW GROUP LLP	SERVICES 1/10/19 WEINER LAW		27.00	R	02/22/19	02/22/19		225463	
		Account Total:		27.00						
ZBE1808	146 DAUM RD USE VARIANCE									
19-00699	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/9-1/29/18 WEINER LA		189.00	R	02/21/19	02/21/19		225458	
19-00773	6 CME01 CME ASSOCIATES	SERVICES 1/29/18 CME		41.00	R	02/27/19	02/27/19		237586	
		Account Total:		230.00						
ZBE1809	BEAUTY LOUNGE USE VARIANCE									
19-00699	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/8/19 WEINER LAW		40.50	R	02/21/19	02/21/19		225459	
		Account Total:		40.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE									
19-00707	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/10-1/29/18 WEINER L		255.00	R	02/22/19	02/22/19		225442	
19-00729	10 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME		41.00	R	02/28/19	02/28/19		237576	
		Account Total:		296.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION									
19-00699	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/10-1/25/19 WEINER L		351.00	R	02/21/19	02/21/19		225455	
		Account Total:		351.00						
ZBE1839	MINOR SITE PLAN									
19-00699	12 LES04 WEINER LAW GROUP LLP	SERVICES 1/8-1/29/19 WEINER LA		94.50	R	02/22/19	02/22/19		225465	
19-00773	5 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME		41.00	R	02/27/19	02/27/19		237587	
		Account Total:		135.50						
ZBE1844	1 AVALON LANE									
19-00699	13 LES04 WEINER LAW GROUP LLP	SERVICES 1/15-1/18/19 WEINER L		202.50	R	02/22/19	02/22/19		225467	
		Account Total:		202.50						

March 8, 2019
10:43 AM

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
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-00699	14 LES04	WEINER LAW GROUP LLP	270.00	R	02/22/19	02/22/19		225466	
19-00773	3 CME01	CME ASSOCIATES	287.00	R	02/27/19	02/27/19		237590	
Account Total:			557.00						
Total Charged Lines: 80		Total Project Amount: 45,427.65	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	45,427.65
Total of All Funds:		<u>45,427.65</u>
