

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 15, 2019 TO SEPTEMBER 11, 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 **\$14,068,987.49** for the period August 15, 2019 to September 11, 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: September 11, 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 September 11, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated August 15, 2019 to
September 11, 2019. Total Bill List \$14,068,987.49 = \$1,346,434.73
+ \$12,722,552.76 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from August 15, 2019 - September 11, 2019
September 11, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-460-460-261	Valero Gas Station	Back Up Fuel Usage, August 3-6, 2019 Fire Prevention	\$ 70.00	8/14/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 8/14/19	\$ 535,412.30	8/14/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 8/14/19	\$ 3,263.56	8/14/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 8/14/19	\$ 37,291.51	8/14/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 8/14/19	\$ 188,011.60	8/14/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 497.40	8/16/2019
9-01-31-455-456-281	WMUA	Rec Sewer 8/1/19-10/31/19, Main Sewer 8/1/19-10/31/19	\$ 1,309.00	8/20/2019
9-01-31-440-441-241	Verizon Business	June 2019 Long Distance, July 2019 Long Distance	\$ 496.56	8/20/2019
9-01-43-490-490-211	Veizon Wireless	Court Tablet 7/11/19-8/10/19	\$ 38.01	8/20/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 7/11/19-8/10/19	\$ 70.59	8/20/2019
9-01-31-440-441-242	Verizon Wireless	Kuschick Pav. 7/11/19-8/10/19	\$ 38.01	8/20/2019
9-01-31-440-441-242	Verizon	PD Upgrades 8/1-31/19	\$ 1,246.00	8/20/2019
9-01-31-440-441-242	Verizon	Phones August 2019	\$ 5,473.89	8/20/2019
		Senior 7/3/19-8/2/19, DPW Main 7/3/19-8/2/19, Main 7/3/19-8/3/19, Mechanics 7/3/19-8/3/19, DPW New Garage 7/3/19-8/3/19, DPW New Garage 7/3/19-8/3/19, Teen Center 6/7/19-7/30/19, Freehold Soil 7/3/19-8/2/19, 95 Freehold 7/3/19-8/3/19, 93 Freehold 7/3/19-8/3/19, PD Training 7/3/19-8/3/19, 95 Freehold Rec 7/3/19-8/2/19	\$ 1,360.20	8/20/2019
9-01-31-446-446-222	N.J. Natural Gas	Consumption July 2019, Street Lighting July 2019	\$ 53,619.97	8/20/2019
Various Accounts	Jersey Cental Power & Light	Internet 8/1-31/19	\$ 503.05	8/20/2019
9-01-31-450-450-277	Interglobe Communications	93 Freehold 7/4/19-8/2/19, Freehold Soil 7/4/19-8/2/19, Main 7/4/19-8/2/19, Mechanics 7/4/19-8/2/19, Garage 7/4/19-8/2/19, DPW Main 7/4/19-8/2/19, Teen Center 6/28/19-7/30/19, PD Gym 7/4/19-8/2/19, Senior 7/4/19-8/2/19	\$ 600.43	8/20/2019
9-01-31-446-446-222	Direct Energy Business	Court Conferencing Thru 8/41/19	\$ 3.58	8/20/2019
9-01-31-440-441-242	AT&T	DPW Cable 8/15/19-9/14/19	\$ 114.89	8/23/2019
9-01-31-450-450-277	Optimum	Regional High School District Tax - August 2019	\$ 2,044,358.00	8/23/2019
9-01-55-900-000-001	Freehold Regional Schools	Regional K-8 School Tax & Debt Service - August 2019	\$ 9,003,263.00	8/23/2019
9-01-55-900-000-002	Manalapan-Englishtown Schools	Video Conferencing 8/13/19-9/12/19	\$ 216.43	8/23/2019
9-01-31-440-441-242	Verizon	MCIA Series 2011 Equip Lease Principal, MCIA Series 2011 Equip Lease Interest, Annual Trustee Fee	\$ 30,157.69	9/3/2019
Various Accounts	US Bank	MCIA Series 2015 Equip Lease Principal, MCIA Series 2015 Equip Lease Interest, Annual Trustee Fee	\$ 127,434.28	9/3/2019
Various Accounts	US Bank	MCIA Series 2017 Equip Lease Prinicipal, MCIA Series 2017 Equip Lease Interest, Annual Trustee Fee	\$ 99,657.73	9/3/2019
Various Accounts	US Bank	Manalapan Senior Center Trip	\$ 3,699.92	9/11/2019
R-16-56-859-000-840	Carmine's	PD Circuit Line 8/16/19-9/15/19, Rt. 33 Alarm 8/19/19-9/18/19	\$ 453.02	8/27/2019
9-01-31-440-441-242	Verizon	Rec 8/22/19-9/21/19, Comm. Ctr. 8/22/19-9/21/19	\$ 222.28	8/27/2019
9-01-31-450-450-277	Optimum	Current Fund Payroll -8/27/19	\$ 537,209.58	8/27/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 8/27/19	\$ 1,628.75	8/27/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 8/27/19	\$ 38,931.62	8/27/2019
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll - 8/27/19	\$ 1,514.97	8/27/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 8/27/19	\$ 4,053.16	8/27/2019
9-01-36-477-477-252	9-01-36-477-477-252	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 331.78	8/30/2019

Total:

\$12,722,552.76

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
9-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01997	Building Supplies	31.61	0.00	
9-01-20-130-130-209 TAX03	EDUCATION & TRAINING TAX COLLECT & TREAS ASSC OF NJ	19-02492	REGISTRATION-H LEWIS PADDARIO	45.00	0.00	
9-01-20-130-130-211 PRIM1 MUN12	MAINTENANCE CONTRACTS PRIMEPOINT LLC MUNICIPAL CAPITAL CORPORATION	19-01492 19-02538	PAYROLL PROCESSING APRIL-DEC COPIERS SEPTEMBER 2019	2,842.70 <u>159.81</u> 3,002.51	0.00 0.00	B
Extd Total: FINANCE				3,079.12		
Department Total:				3,079.12		
Extd: AUDIT						
9-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	19-02537	2018 AUDIT FINAL BILLING	12,375.00	0.00	
Extd Total: AUDIT				12,375.00		
Department Total:				12,375.00		
Extd: MGT INFORMATION SYSTEMS						
9-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	19-02363	2 HOUR DEVELOPMENT HOURS	120.00	0.00	
9-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	19-02227	WEBROOT 3 YEAR PD/ADMIN	7,887.30	0.00	
Extd Total: MGT INFORMATION SYSTEMS				8,007.30		
Department Total:				8,007.30		
Extd: TAX COLLECTOR						
9-01-20-145-145-209 TAX03	EDUCATION & TRAINING TAX COLLECT & TREAS ASSC OF NJ	19-02492	REGISTRATION-H LEWIS PADDARIO	45.00	0.00	
Extd Total: TAX COLLECTOR				45.00		
Department Total:				45.00		
Extd: TAX ASSESSOR						
9-01-20-150-150-201 ADS2	OFFICE SUPPLIES ALLIED DOCUMENT SOLUTIONS	19-02455	HP LASER CARTRIDGE BLACK	76.75	0.00	
9-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	19-01788	DATA COLLECTION/VERIFICATION	6,048.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	19-01509	PROF SVC RENDERED MAY-AUG 2019	9,185.00	0.00	B
	Extd Total: TAX ASSESSOR			15,309.75		
	Department Total:			15,309.75		
Extd:	LEGAL SERVICES					
9-01-20-155-155-218 VER8	SPECIAL FEES JOSEPH L. VERRUNI	19-02493	Hearing Off Hrs/Final Decision	1,575.00	0.00	
9-01-20-155-155-221 MCL07	LEGAL FEES MCLAUGHLIN & NARDI, LLC	19-02592	POLICE DISIPLINE MATTER LEGAL	2,298.41	0.00	
	Extd Total: LEGAL SERVICES			3,873.41		
	Department Total:			3,873.41		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-02536	MISC. SRVC. 8/9/19	495.00	0.00	
	Extd Total: ENGINEERING SERVICE			495.00		
	Department Total:			495.00		
	CAFR Total:			45,257.76		
Extd:	PLANNING BOARD					
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-02538	COPIERS SEPTEMBER 2019	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd:	CONSTRUCTION DEPARTMENT					
9-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	19-02273	PAPER SUPPLIES	1,200.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,200.00		
	Department Total:			1,200.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	53.11	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-22-198-198-211	MAINTENANCE CONTRACTS		Continued			
ATL12	ATLANTIC TOMORROWS OFFICE	19-02282	Savin Copier Meter Reading	<u>120.09</u>	0.00	
				173.20		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			173.20		
	Department Total:			173.20		
	CAFR Total:			1,373.20		
Extd:	WORKERS COMP					
9-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	19-02583	WORKERS COMP JUNE/JULY 2019	53,175.42	0.00	
	Extd Total: WORKERS COMP			53,175.42		
	Department Total:			53,175.42		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	19-02506	NJ STATE HEALTH BENEFITS PROG.	166,183.64	0.00	
1SHB2	N.J.S.H.B.	19-02507	NJ STATE HEALTH BENEFITS PROG.	<u>97,026.56</u>	0.00	
				263,210.20		
9-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	19-02361	DELTA DENTAL OF NEW JERSEY	14,968.45	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			278,178.65		
	Department Total:			278,178.65		
	CAFR Total:			331,354.07		
Extd:	POLICE					
9-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02045	DVD-R/Disk Mailers	239.39	0.00	
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01677	Blanket 3/Qtr Copier Leases	560.69	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01790	FIREARMS COPIER AUG-DEC 2019	214.66	0.00	B
CAB02	OPTIMUM	19-01824	Blanket 3/Qtr Cable Services	168.90	0.00	B
VER06	VERIZON WIRELESS	19-01916	Blanket 3/Qtr Dgtl Mbl Cmptr	1,842.48	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	19-01928	Calibration Of Police Vehicles	344.00	0.00	
VEW01	VERIZON WIRELESS	19-02027	Blanket 3/Qtr Cell Phones	367.15	0.00	B
THOM1	THOMSON WEST/QUINLAN	19-02196	Blanket 3/Qtr Bck Rpts/Cks/Src	<u>195.70</u>	0.00	B
				3,693.58		
9-01-25-240-240-213	UNIFORMS					
CRO01	CROWN TROPHY/JDN	19-01100	Retirement Plaque/Capt.Barstow	54.95	0.00	
CRO01	CROWN TROPHY/JDN	19-02394	Plaque Retirement Pt1.S.Turner	54.95	0.00	
CRO01	CROWN TROPHY/JDN	19-02479	Plaque Offcr Of Year 2018/#148	<u>60.00</u>	0.00	
				169.90		
9-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PHD.PA	19-02453	Evaluation Fit For Duty /#119	1,137.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-216 NJA06 NJ ASSOC. SCHOOL RES. OFFICERS	MISCELLANEOUS (COST OF SLEO III)	19-01981	Trng Sf SRO/Sch Lsn/#S077/S081	790.00	0.00	
9-01-25-240-240-262 LAN02 LANIGAN ASSOCIATES	AMMUNITION	19-01921	Punch II OC Spray Cone Shp Mst	997.50	0.00	
9-01-25-240-240-263 FAR03 FARLEIGH DICKINSON UNIVERSITY	COLLEGE INCENTIVE PLAN	19-02231	Colg Pymnt Sumr Str 2019/#98	1,944.00	0.00	
9-01-25-240-240-299 JOH19 JOHN E. REID & ASSOCIATES	ACCREDITATION	19-02081	Trng Intrvw Intergtn /#100	575.00	0.00	
	Extd Total: POLICE			9,546.87		
	Department Total:			9,546.87		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
9-01-25-257-257-099 7GIA1 GIANCARLO ANZALONE	MISCELLANEOUS	19-02338	2019 VOLUNTEER INCENTIVE REIMB	120.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			120.00		
	Department Total:			120.00		
	CAFR Total:			9,666.87		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-02087	DAY-TIMER ADDRESS BOOK	48.53	0.00	
WBM01 W.B. MASON CO, LLC		19-02181	OFFICE SUPPLIES	73.01	0.00	
				<u>121.54</u>		
9-01-26-290-290-209 RUT32 RUTGERS CENTER FOR GOVT. SRVC.	EDUCATION & TRAINING	19-02136	CPWM CLASSES - TIM KURCZESKI	2,274.00	0.00	
9-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	19-01613	BLANKET - CELL CHARGES	604.59	0.00	B
BOU01 Bounty Alarms, LLC.		19-01775	MONITORING FEES - MRC	360.00	0.00	
NET04 NETWORKFLEET INC.		19-01881	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		19-02538	COPIERS SEPTEMBER 2019	186.25	0.00	
				<u>1,847.84</u>		
9-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	19-02076	BLANKET - UNIFORM RENTAL/CLEAN	873.46	0.00	B
8MAR29 JOSEPH MARTIN		19-02341	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
8GIA6 ROBERT GIAMMONA		19-02457	REIMBURSEMENT - WORKBOOTS	284.98	0.00	
8DUF2 WILLIAM DUFFY		19-02497	REIM - WORKBOOTS	269.98	0.00	
				<u>1,578.42</u>		
9-01-26-290-290-242 CIN02 CINTAS CORPORATION NO.2	MEDICAL	19-02299	FIRST AID SUPPLIES	723.98	0.00	
DYN04 DYNAMIC TESTING		19-02373	CDL RANDOM TESTING 7/31/19	215.00	0.00	
				<u>938.98</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-245 CHE07	EQUIPMENT PURCHASE CHERRY VALLEY TRACTOR SALES	19-02502	KUBOTA K7885 24" TRENCHING	1,063.14	0.00	
9-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	19-02029	BLANKET - LANDSCAPE SUPPLIES	98.14	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	19-02030	BLANKET - LANDSCAPE SUPPLIES	169.33	0.00	B
GRO04	GROWING CONCERN, INC.	19-02527	IRRIGATION SYSTEM ACTIVATION	<u>2,356.32</u>	0.00	
				2,623.79		
9-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	19-00708	BLANKET - HOT PATCH MATERIAL	169.36	0.00	B
9-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	19-01353	BLANKET MEALS FOR PAVING	157.24	0.00	B
ALL32	ALL SEASONS DINER	19-02501	PAVING MEALS 8/16-21/19	<u>130.68</u>	0.00	
				287.92		
	Extd Total: PUBLIC WORKS			10,904.99		
	Department Total:			10,904.99		
Extd:	SHADE TREE					
9-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	19-02315	HAZARDOUS TREE REMOVAL	2,400.00	0.00	
	Extd Total: SHADE TREE			2,400.00		
	Department Total:			2,400.00		
Extd:	SANITATION					
9-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	19-02436	JULY TIPPING/AUGUST CONTRACT	149,166.66	0.00	
9-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	19-02436	JULY TIPPING/AUGUST CONTRACT	170,203.62	0.00	
	Extd Total: SANITATION			319,370.28		
	Department Total:			319,370.28		
Extd:	RECYCLING					
9-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	19-01124	BLANKET DEER CARCASS REMOVAL	189.00	0.00	B
BB02	B & B Auto Salvage	19-01475	BLANKET - TIRE RECYCLING	168.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	19-01597	BLANKET -ELECTRONICS RECYCLING	700.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	19-01713	BLANKET - LEAF DISPOSAL	170.50	0.00	B
BB02	B & B Auto Salvage	19-02387	BLANKET - TIRE RECYCLING	<u>116.00</u>	0.00	B
				1,343.50		
	Extd Total: RECYCLING			1,343.50		
	Department Total:			1,343.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01997	Building Supplies	1,340.36	0.00	
WBM01	W.B. MASON CO, LLC	19-02271	Building Supplies	588.17	0.00	
				<u>1,928.53</u>		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-01664	MAINT AGREEMT. 6/1/19-8/31/19	2,823.50	0.00	
JER04	JERSEY ELEVATOR	19-02172	Elevator Maint. Contract	170.93	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	19-02229	MAINT/LABOR/SUPP. 4/1-6/30/19	121.29	0.00	
PIT05	PITNEY BOWES, INC.	19-02322	MAIL MACHINE 6/30/19-9/29/19	889.77	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-02370	MAINTENANCE AGT. 9/1-11/30/19	2,823.50	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02538	COPIERS SEPTEMBER 2019	268.45	0.00	
				<u>18,217.31</u>		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02109	WATER DELIVERY JULY 2019	47.40	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA01	RALPH CLAYTON & SONS	19-00074	BLANKET - CONCRETE/SUPPLIES	70.15	0.00	B
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	285.00	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	19-00363	PORTABLE BATHROOM - TG PARK	149.95	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	19-00398	BLANKET - GATE/DOOR REPAIRS	452.50	0.00	B
MAN11	MANALAPAN HARDWARE	19-00849	BLANKET - HARDWARE SUPPLIES	402.18	0.00	B
DUR01	DURASERV CORP	19-01478	BLANKET - DOOR REPAIRS	943.03	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	19-01626	BLANKET - BLDG MAINT SUPPLIES	283.78	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-01724	BLANKET - BLDG MAINT SUPPLIES	204.24	0.00	B
CLA01	RALPH CLAYTON & SONS	19-01728	BLANKET - CONCRETE/SUPPLIES	245.44	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	19-01737	BLANKET - BLDG MAINT SUPPLIES	467.70	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	19-01811	BLANKET - ELECTRICAL SUPPLIES	236.30	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	19-01837	BLANKET - LANDSCAPE MATERIALS	36.00	0.00	B
UNIF01	UNIFIRST CORPORATION	19-02031	BLANKET -RUNNERS FOR TOWN HALL	183.12	0.00	B
PAN04	PANTANO NURSERY	19-02039	BLANKET - LANDSCAPE SUPPLIES	21.89	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	19-02175	BLANKET - PLUMBING REPAIRS	655.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-02183	BLANKET - MAINTENANCE SUPPLIES	726.25	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-02216	SERVICE 7/15/19 ON AHU-1	447.08	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	19-02296	PUMP FOR HOT WATER BOILER	598.00	0.00	
DUR01	DURASERV CORP	19-02306	REPLACE SPRINGS OVERHEAD DOOR	1,700.00	0.00	
BIL03	BILL WAGNER & SON	19-02324	BACKFLOW PREVENTER SPLASH PAD	776.46	0.00	
TAY03	TAYLOR FENCE CO., INC.	19-02345	REPAIR FENCE AROUND FIELD 1	1,225.00	0.00	
DUR01	DURASERV CORP	19-02454	BLANKET - DOOR REPAIRS	621.50	0.00	B
				<u>10,730.57</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				30,923.81		
Department Total:				30,923.81		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-245	EQUIPMENT PURCHASES					
BRI01	BRICE'S AUTO SUPPLY, INC	19-02058	AIR COND. RECYCLING MACHINE	2,093.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01	THE HOSE SHOP	19-01482	BLANKET - PARTS	135.82	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01487	BLANKET - PARTS	305.24	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01780	BLANKET - PARTS	795.65	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-01927	BLANKET - HARDWARE SUPPLIES	319.04	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01991	BLANKET - PARTS	1,011.41	0.00	B
HOS01	THE HOSE SHOP	19-01992	BLANKET - PARTS	432.93	0.00	B
ALL26	ALL AMERICAN FORD	19-02051	BLANKET - PARTS	82.50	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02094	BLANKET - PARTS	835.26	0.00	B
ADV09	ADVANCED AUTO PARTS	19-02141	BLANKET - PARTS	628.94	0.00	B
VIC01	VIC GERARD GOLF CARS	19-02142	BLANKET - GOLF CART PARTS	267.89	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-02168	BLANKET - TIRES	730.20	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-02173	BLANKET - PARTS	430.35	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-02203	BLANKET - PARTS	1,255.57	0.00	B
CAM11	CAMBRIA COMPANIES	19-02290	BLANKET - PARTS	368.82	0.00	B
FOL02	FOLEY INCORPORATED	19-02291	BLANKET - PARTS	148.35	0.00	B
CAM11	CAMBRIA COMPANIES	19-02297	OIL PAN FOR M-10	1,733.15	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	19-02300	BLANKET - PARTS	79.81	0.00	B
NOR19	NORTHEAST SWEEPERS & RENTALS	19-02344	REPAIR HYDRAULIC CYLINDER	335.03	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	19-02398	BLANKET - PARTS	526.64	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	19-02405	BLANKET - TIRES	725.75	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-02409	BLANKET - TIRES	187.00	0.00	B
				<u>11,335.35</u>		
9-01-26-315-315-278	TOOLS					
EPP01	EPPY'S TOOL & EQUIP. WAREHOUSE	19-00390	BLANKET - TOOLS	109.27	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,538.11		
	Department Total:			13,538.11		
	CAFR Total:			378,480.69		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-02237	Office Supplies	77.75	0.00	
AME27	AMERICAN ENVELOPE	19-02281	Printing Services	97.00	0.00	
ALL28	SJ SHORE MARKETING	19-02449	Printing Services	93.77	0.00	
				<u>268.52</u>		
9-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-02471	BOH RESCHEDULE MTG. 8/13/19	47.48	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	77.51	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	19-02327	2 nd qtr copier maintenance	99.15	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-02538	COPIERS SEPTEMBER 2019	165.16	0.00	
				<u>341.82</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	19-00237	2019 Blanket/ Legal Services	262.50	0.00	B
	Extd Total: BOARD OF HEALTH			920.32		
	Department Total:			920.32		
	CAFR Total:			920.32		
Extd: RECREATION						
9-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	19-01681	Blanket fir cell usage	259.43	0.00	B
		19-02346	Annual Maintenance Contract	982.00	0.00	
				<u>1,241.43</u>		
9-01-28-370-370-254 MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	SPECIAL RECREATION	19-02238	Mechanic over-time	2,357.14	0.00	
9-01-28-370-370-255 VIC01 VIC GERARD GOLF CARS	MANALAPAN REC COMPLEX	19-02032	2015 Gas Club Car	2,225.00	0.00	
	Extd Total: RECREATION			5,823.57		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-268 SAM06 SAM'S CLUB DIRECT	OFFICE OF AGING	19-02334	COFFEE SUPPLIES	179.15	0.00	
9-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	19-02040	SENIOR CENTER BUS TRIPS	896.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			1,075.15		
	Department Total:			6,898.72		
	CAFR Total:			6,898.72		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES	19-00005	WEB HOSTING JAN-DEC. 2019	56.85	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			56.85		
	Department Total:			56.85		
Extd: GASOLINE/DIESEL						
9-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE/DIESEL	19-02476	DPW/PD GASOLINE JULY 2019	18,207.75	0.00	
	Extd Total: GASOLINE/DIESEL			18,207.75		
	Department Total:			18,207.75		
	CAFR Total:			18,264.60		

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.	19-02436	JULY TIPPING/AUGUST CONTRACT	5,259.03	0.00	
	Extd Total: DEP RECYCLING TAX			5,259.03		
	Department Total:			5,259.03		
	CAFR Total:			5,259.03		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-01303	IT SERVICES ARPIL TO DECEMBER	9,176.25	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,176.25		
	Department Total:			9,176.25		
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-01670	Blanket- Phones Health/ACO	137.82	0.00	B
9-01-42-340-340-213 ARA02	UNIFORMS ARAMARK UNIFORM & CAREER APPAR	19-01593	Uniform Pants for ACOS	24.98	0.00	
9-01-42-340-340-257 8GAB1	VEHICLE & EQUIPMENT MAINT. SHARON GABOFF	19-02340	VEHICLE LEASE AGREEMENT	698.90	0.00	
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-01874	Blanket- Vet Services	261.60	0.00	B
STFR1	ST FRANCIS ANIMAL HOSPITAL	19-01924	Blanket- Vet Services	427.50	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	19-02236	Vet Services- 7/10,14,16	343.60	0.00	
RED04	RED BANK VETERINARY HOSPITAL	19-02397	Vet Services	144.00	0.00	
RED04	RED BANK VETERINARY HOSPITAL	19-02469	vet services- 8/12/19	39.00	0.00	
				<u>1,215.70</u>		
	Extd Total: INTERLOCAL DOG WARDEN			2,077.40		
	Department Total:			2,077.40		
	CAFR Total:			11,253.65		
Extd: MUNICIPAL COURT						
9-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	19-02401	Notice to Client (Probation)	178.00	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	19-02437	HP XTRA HIGH YIELD TONER	<u>160.75</u>	0.00	
				338.75		
9-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	19-02283	reimburse June MCAA Monmouth	15.00	0.00	
9-01-43-490-490-258 FIC01	TRANSLATOR MARIA CHRISTINA FICHTENBAUM	19-02284	Spanish interpreter 8/12/19	150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	19-02393	Continued Telephonic Interpreter Blanket	79.80 <u>229.80</u>	0.00	B
	Extd Total: MUNICIPAL COURT			583.55		
	Department Total:			583.55		
	CAFR Total:			583.55		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-901-000-196 5WEL7	REFUND CURRENT TAXES WELLS FARGO HOME MORTGAGE	19-02194	8422/26 REF OVERPMT 2019	5,331.69	0.00	
5COR11	CORELOGIC	19-02195	428/111.04 REF OVRPMT 2019	2,521.82	0.00	
5COR12	CORELOGIC	19-02200	601/17 REF OVERPMT 2019	<u>12,319.62</u>	0.00	
				20,173.13		
9-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	19-02195	428/111.04 REF OVRPMT 2019	1,559.36	0.00	
	Extd Total:			21,732.49		
	Department Total:			21,732.49		
	CAFR Total: NON-BUDGET ACCOUNTS			21,732.49		
	Fund Total: CURRENT ACCOUNT			831,299.82		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-02534	MISC. WATER PROJ. THRU 8/9/19	164.00	0.00	
	Extd Total:			164.00		
	Department Total:			164.00		
	CAFR Total:			164.00		
	Fund Total: WATER UTILITY			164.00		
	Year Total:			831,463.82		
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924 CEN12	CAPITAL PROJECT COSTS CENTRAL JERSEY TREE EXPERTS IN	19-01753	ALEXANDRIA RETAINING WALL PROJ	6,000.00	0.00	
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			6,000.00		
	Department Total:			6,000.00		
	CAFR Total:			6,000.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924 CLA01	CAPITAL PROJECT COSTS RALPH CLAYTON & SONS	19-02113	CONCRETE FOR VARIOUS RD. IMP.	422.26	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			422.26		
	Department Total:			422.26		
	CAFR Total:			422.26		

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	1,323.50	0.00	B
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	<u>936.00</u>	0.00	B
				2,259.50		
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	19-01355	GORDONS CORNER RD IMPROVEMENTS	203,768.51	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			206,028.01		
	Department Total:			206,028.01		
	CAFR Total:			206,028.01		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	19-01798	1-5 MIX CRAIG ROAD 2,400 TONS	119,029.42	0.00	B
MEC01	MECO, INC.	19-01799	EQUIPMENT RENTAL CRAIG ROAD	25,500.00	0.00	
HAL01	HALO TRUCKING	19-01800	TRUCK RENTAL CRAIG ROAD	2,880.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	19-01801	TRUCK RENTAL CRAIG ROAD	720.00	0.00	
ACC06	ACCURATE LINE STRIPING	19-02431	TRUCK RENTAL 1 DAY/1 TRUCK	<u>720.00</u>	0.00	
				148,849.42		
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			148,849.42		
	Department Total:			148,849.42		
	CAFR Total:			148,849.42		
	Fund Total: CAPITAL FUND			361,299.69		
	Year Total:			361,299.69		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003	OTHER EXPENSES					
MAR06	MARATHON MAINTENANCE	19-02432	3 ML 55 GALLON TRASH LINERS	3,499.00	0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			3,499.00		
	Department Total:			3,499.00		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
YAC02	YACHI PAN PROCE	19-00976	ART CLASSES FOR SENIORS	50.00	0.00	B
MANA1	DORATHEA MANARO	19-01644	ART CLASSES FOR SENIORS	50.00	0.00	B
LEW05	ELLEN SILVERMAN	19-02150	ART CLASSES FOR SENIORS	75.00	0.00	B
CLE12	LISA CLEMENTE	19-02187	YOGA & MEDITATION CLASSES	400.00	0.00	B
GE013	CHERYL GEORGE	19-02188	TAI-CHI CLASSES FOR SENIORS	320.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER		Continued			
BLA06 MATTHEW BLANK		19-02388	Basketball Mentor	50.00	0.00	
DER05 RYAN DERBY		19-02389	Basketball Mentor	72.00	0.00	
KUR02 JARED K. KURE		19-02390	Basketball Mentor	50.00	0.00	
				<u>992.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
CARB2 AGNES CARBONE		19-02329	Hula Hoop Fitness Instructor	140.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
MARV1 LANDA MARVINNY		19-02275	Volleyball referee	390.00	0.00	
SIE04 STEVEN R. SIENKIEWICZ		19-02326	Volleyball Referee	260.00	0.00	
				<u>650.00</u>		
R-16-56-852-000-832	ART & CRAFT CLASSES					
8WHE1 DANIEL WHEELER		19-02489	partial refund Summer Camp CIT	190.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
USS02 US SPORTS INSTITUTE		19-02292	Multi Sport program	560.00	0.00	
8TAR3 BEATA TARNIOWY		19-02461	Refund multi sport camp	368.00	0.00	
8LEE13 ELAINE CHOI-LEE		19-02462	Refund usi Multi Sports	418.00	0.00	
				<u>1,346.00</u>		
	Extd Total:			7,330.75		
	Department Total:			7,330.75		
R-16-56-853-000-805	BROADWAY SHOWS					
8PAR5 CHRISTINE PARISI		19-02298	Summer Camp ReFund	22.00	0.00	
R-16-56-853-000-806	BEACH					
8PAR5 CHRISTINE PARISI		19-02298	Summer Camp ReFund	35.00	0.00	
R-16-56-853-000-807	BOWLING					
8FAS4 ANNA FASULO		19-02332	Refund for camp	36.00	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
VIC01 VIC GERARD GOLF CARS		19-00756	2019 Summer Golf Cart Rental	3,690.00	0.00	
VIC01 VIC GERARD GOLF CARS		19-02032	2015 Gas Club Car	2,220.00	0.00	
				<u>5,910.00</u>		
R-16-56-853-000-814	GALAXY GYMNASTICS					
8PAR5 CHRISTINE PARISI		19-02298	Summer Camp ReFund	22.00	0.00	
R-16-56-853-000-820	MIDEVAL TIMES					
MED07 MEDIEVAL TIMES		19-02132	2019 Summer Camp Trip	554.00	0.00	
R-16-56-853-000-822	MOVIES					
8PAR5 CHRISTINE PARISI		19-02298	Summer Camp ReFund	16.00	0.00	
R-16-56-853-000-825	ZOO					
8PAR5 CHRISTINE PARISI		19-02298	Summer Camp ReFund	18.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-827	PARTY GYM					
8PAR5	CHRISTINE PARISI	19-02298	Summer Camp ReFund	30.00	0.00	
8FAS4	ANNA FASULO	19-02332	Refund for camp	<u>30.00</u>	0.00	
				60.00		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8DEL13	STEPHANIE DELFICO	19-02248	Refund Summer camp	178.50	0.00	
8PAR5	CHRISTINE PARISI	19-02298	Summer Camp ReFund	465.00	0.00	
GOLD4	GOLDY'S ICE CREAM	19-02302	Summer staff Awards	185.00	0.00	
8FAS4	ANNA FASULO	19-02332	Refund for camp	1,136.00	0.00	
8GOLD1	BRAD GOLDBERG	19-02448	Summer Camp Mileage	692.40	0.00	
8AUN1	RUTH AUNG	19-02463	partial refund Summer camp CIT	190.00	0.00	
8BEM1	ANNE BEMAN	19-02464	Partial Refund Summer Camp CIT	380.00	0.00	
8CHA13	CAREN CHACKO	19-02465	Partial Refund Summer Camp CIT	190.00	0.00	
8POP1	CARAN POPOWITZ	19-02510	Summer Camp Mileage	<u>505.61</u>	0.00	
				3,922.51		
R-16-56-853-000-835	SUMMER THEATRE PROGRAM					
MON52	MONMOUTH HEIGHTS COMM. ASSOC.	19-01892	Summer Rec Swimming Trip	19,400.00	0.00	
R-16-56-853-000-839	SWIMMING					
MARL2	MARLBORO SWIM CLUB	19-01891	Summer Rec Swimming Trips	5,460.00	0.00	
R-16-56-853-000-846	FOOD PURCHASE					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-01889	Summer Recreation Pizza	117.00	0.00	B
R-16-56-853-000-848	MINIATURE GOLF					
8PAR5	CHRISTINE PARISI	19-02298	Summer Camp ReFund	17.00	0.00	
8FAS4	ANNA FASULO	19-02332	Refund for camp	<u>35.00</u>	0.00	
				52.00		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
ROL01	ROLLING VIDEO GAMES OF NJ	19-00735	2019 Summer Travel Camp Trip	475.00	0.00	
	Extd Total:			36,099.51		
	Department Total:			36,099.51		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
8GOL15	ELISSA GOLDRING	19-02451	Magic Camp refund	155.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
MIN02	MINDY RABINOWITZ	19-02478	Tennis instructor	405.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	19-02328	Cross Country Summer Track	5,075.00	0.00	
	Extd Total:			5,635.00		
	Department Total:			5,635.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14	JERSEY DREAMERS	19-02234	SENIOR BUS TRIP 8/29/19	2,444.00	0.00	
SIL03	KIM SILVERSTEIN	19-02276	Bus Trip Refund 7/25/2019	61.00	0.00	
6GUI1	MARION GUIDERA	19-02277	Bus Trip Refund 7/25/2019	61.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS		Continued			
6LUR2	MEREDITH LURMAN	19-02278	Bus Trip Refund 7/25/2019	61.00	0.00	
6DIG1	DOMINICK DIGRAVINA	19-02279	Bus Trip Refund 7/25/2019	61.00	0.00	
6FLY1	PAT FLYNN	19-02347	REFUND-9/18/19 COME FROM AWAY	131.00	0.00	
SIG03	SIGHT AND SOUND THEATRES	19-02351	DEPOSIT FOR RESERVATION	100.00	0.00	
MIL09	MILLERS SMORGASBORD	19-02352	LUNCH RESERVATION FOR SENIORS	100.00	0.00	
AME05	AMERICAN MUSIC THEATRE	19-02408	BALANCE DUE RES. # 554201	1,266.00	0.00	
MIL09	MILLERS SMORGASBORD	19-02411	10/02/19 FINAL BALANCE DUE	<u>1,310.50</u>	0.00	
				5,595.50		
	Extd Total:			5,595.50		
	Department Total:			5,595.50		
	CAFR Total:			54,660.76		
	Fund Total:			54,660.76		
	Year Total:			54,660.76		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	19-02535	PERMIT PROC. THRU 8/9/19	838.50	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
8SCA7	ROBERT SCARPA	19-02097	Car Show Supplies	61.77	0.00	
FOU2	FOUR BOYS ICE CREAM AND	19-02337	Ice Cream Cups-PROJ ZERO CAR	<u>250.00</u>	0.00	
				311.77		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
TAM2	TAMELESS DESIGNS	19-01984	Tent Frm Cnpy w/Bck wal PD Lgo	1,120.00	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
ALL30	ALL CAR COLLISION	19-02288	REPAIR TO POLICE VEHICLE #8	8,809.50	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-01839	TLC End of Year Party	100.79	0.00	
T-03-56-802-000-839	POLICE UNCLAIMED PROPERTY					
8BER15	DIANA E. BERTELLE	19-02107	RELEASE OF FUNDS TO VICTIM	3,980.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RKD01	RKD TREE	19-02309	DISPOSAL OF STORM DAMAGE DEBRI	8,472.00	0.00	B
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
PAR12	PARTY PERFECT RENTALS	19-02011	NNO 8/6/19 FRAME CARNIVAL TENT	775.00	0.00	
HAP03	HAPPY TRAILS PONY RIDES	19-02012	NNO 8/6/19 PONY/PETTING ZOO	750.00	0.00	
BELL1	BELLA PRINCESS, LLC	19-02013	NNO 8/6/19 ENTERTAINMENT	734.00	0.00	
COB01	COBY GRAPHICS	19-02105	NNO 8/6/19 TATTOO/STICKERS	<u>806.00</u>	0.00	
				3,065.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	19-02238	Mechanic over-time	274.96	0.00	
KC01	KC MUSIC INC.	19-02377	Saturday Night Out Holiday DJ	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 BON04 BONEFISH GRILL	SPECIAL NEEDS COUNCIL	19-02378	Continued Saturday Night Out Dinner	900.00 1,574.96	0.00	
	Extd Total:			28,272.52		
	Department Total:			28,272.52		
	CAFR Total:			28,272.52		
	Fund Total: TRUST-OTHER FUND			28,272.52		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	19-02235	Shelter services - June2019	1,825.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	19-02339	dog licensing - July 2018	140.40	0.00	
	Extd Total: ANIMAL TRUST			1,965.40		
	Department Total: ANIMAL TRUST			1,965.40		
	CAFR Total:			1,965.40		
	Fund Total:			1,965.40		
	Year Total:			30,237.92		
Fund: WATER FUND						
Extd: PRESSURE FILTER IMPR LAMBS LANE PLANT						
W-06-17-003-001-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$75,000)	17-02294	LAMBS LANE IMPR PHASE I II III	6,089.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			6,089.00		
	Department Total:			6,089.00		
	CAFR Total:			6,089.00		
	Fund Total: WATER FUND			6,089.00		
	Year Total:			6,089.00		
Total Charged Lines: 405 Total List Amount: 1,291,579.19				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	9-01	568,089.62	263,210.20	831,299.82	0.00	0.00	831,299.82
WATER UTILITY	9-05	<u>164.00</u>	<u>0.00</u>	<u>164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164.00</u>
	Year Total:	568,253.62	263,210.20	831,463.82	0.00	0.00	831,463.82
CAPITAL FUND	C-04	361,299.69	0.00	361,299.69	0.00	0.00	361,299.69
	G-02	4,794.00	0.00	4,794.00	0.00	0.00	4,794.00
	H-18	3,034.00	0.00	3,034.00	0.00	0.00	3,034.00
	R-16	54,660.76	0.00	54,660.76	0.00	0.00	54,660.76
TRUST-OTHER FUND	T-03	28,272.52	0.00	28,272.52	0.00	0.00	28,272.52
	T-12	<u>1,965.40</u>	<u>0.00</u>	<u>1,965.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965.40</u>
	Year Total:	30,237.92	0.00	30,237.92	0.00	0.00	30,237.92
WATER FUND	W-06	6,089.00	0.00	6,089.00	0.00	0.00	6,089.00
Total of All Funds:		<u>1,028,368.99</u>	<u>263,210.20</u>	<u>1,291,579.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,579.19</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							
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
19-02422	3 CME01 CME ASSOCIATES	SERVICES 7/17-7/26/19 CME	314.00	R	08/13/19	08/13/19		245815	
19-02422	7 CME01 CME ASSOCIATES	SERVICES 7/30-8/8/19 CME	545.00	R	08/23/19	08/23/19		246911	
19-02422	13 CME01 CME ASSOCIATES	SERVICES 8/19/19 CME	32.25	R	08/29/19	08/29/19		247423	
	Account Total:		891.25						
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
19-02422	4 CME01 CME ASSOCIATES	SERVICES 7/17-7/24/19 CME	387.00	R	08/13/19	08/13/19		245812	
	Account Total:		387.00						
EIE0163	GOLD LEAF ESTATES								
19-02422	8 CME01 CME ASSOCIATES	SERVICES 7/31-8/6/19 CME	398.50	R	08/23/19	08/23/19		246908	
19-02422	12 CME01 CME ASSOCIATES	SERVICES 8/19/19 CME	164.00	R	08/29/19	08/29/19		247421	
	Account Total:		562.50						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-02422	10 CME01 CME ASSOCIATES	SERVICES 8/16-8/19/19 CME	245.50	R	08/29/19	08/29/19		247414	
	Account Total:		245.50						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-02422	2 CME01 CME ASSOCIATES	SERVICES 7/17-7/19/19 CME	950.25	R	08/13/19	08/13/19		245819	
19-02422	6 CME01 CME ASSOCIATES	SERVICES 8/5-8/8/19 CME	322.50	R	08/23/19	08/23/19		246916	
19-02422	16 CME01 CME ASSOCIATES	SERVICES 8/23/19 CME	164.00	R	08/29/19	08/29/19		247426	
	Account Total:		1,436.75						
EIE1704	PINE BROOK REHABILITATION								
19-02422	1 CME01 CME ASSOCIATES	SERVICES 7/16-7/25/19 CME	486.50	R	08/13/19	08/13/19		245825	
19-02422	14 CME01 CME ASSOCIATES	SERVICES 8/15/19 CME	41.00	R	08/29/19	08/29/19		247431	
	Account Total:		527.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIE1804	SALON @ MANALAPAN									
19-02422	5 CME01	CME ASSOCIATES	SERVICES 8/1/19 CME	82.00	R	08/23/19	08/23/19		246919	
19-02422	15 CME01	CME ASSOCIATES	SERVICES 8/16/19 CME	41.00	R	08/29/19	08/29/19		247430	
Account Total:				123.00						
EIM19220TM	MODIFICTNS POLICE/MUN TWR TMOB									
19-02422	9 CME01	CME ASSOCIATES	SERVICES 8/5-8/7/19 CME	1,440.00	R	08/23/19	08/23/19		246902	
19-02422	11 CME01	CME ASSOCIATES	SERVICES 8/13-8/22/19 CME	755.00	R	08/29/19	08/29/19		247416	
Account Total:				2,195.00						
EIP30416	1 APPOMATTOX ROAD									
19-02420	7 CME01	CME ASSOCIATES	SERVICES 8/28/19 CME	200.00	R	08/30/19	08/30/19		247409	
Account Total:				200.00						
EIP3111301	328 UNION HILL ROAD									
19-02420	4 CME01	CME ASSOCIATES	SERVICES 8/20/19 CME	200.00	R	08/23/19	08/23/19		246897	
Account Total:				200.00						
EIP40139	9 LONGBOW DRIVE									
19-02420	1 CME01	CME ASSOCIATES	SERVICES 7/30/19 CME	200.00	R	08/13/19	08/13/19		245802	
Account Total:				200.00						
EIP4119	18 SHERWOOD ROAD									
19-02420	5 CME01	CME ASSOCIATES	SERVICES 8/20/19 CME	200.00	R	08/23/19	08/23/19		246898	
Account Total:				200.00						
EIP81246	3 TWIN LAKES DRIVE									
19-02420	3 CME01	CME ASSOCIATES	SERVICES 8/20/19 CME	200.00	R	08/23/19	08/23/19		246896	
Account Total:				200.00						
EIP842225	22 CRYSTAL COURT									
19-02420	2 CME01	CME ASSOCIATES	SERVICES 7/30/19 CME	200.00	R	08/13/19	08/13/19		245803	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP842225 19-02420	22 CRYSTAL COURT 6 CME01 CME ASSOCIATES	Continued SERVICES 8/28/19 CME	100.00	R	08/30/19	08/30/19		247410	
	Account Total:		300.00						
PAS1902A 19-02509	TARGET - DRIVE UP 11 CME01 CME ASSOCIATES	SERVICES 8/2-8/9/19 CME	373.00	R	08/26/19	08/26/19		246903	
	Account Total:		373.00						
PAS1930 19-02445	GALLERIA AMENDE FINAL SITE PLA 14 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/15/19 WEINER LA	150.00	R	08/20/19	08/20/19		231194	
	Account Total:		150.00						
PFM0713 19-02445	KENNEDY/CUCHURAL/CUCHURAL 13 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/26/19 WEINER LA	525.00	R	08/20/19	08/20/19		231505	
	Account Total:		525.00						
PFS1325 19-02445 19-02509 19-02509	OLDE SILVER TAVERN (LAWSON) 1 LES04 WEINER LAW GROUP LLP 10 CME01 CME ASSOCIATES 17 CME01 CME ASSOCIATES	SERVICES 7/5-7/11/19 WEINER LA SERVICES 8/9/19 CME SERVICES 8/20-8/23/19 CME	225.00 82.00 410.00	R R R	08/19/19 08/26/19 09/03/19	08/20/19 08/26/19 09/03/19		231189 246904 247418	
	Account Total:		717.00						
PFS1507A 19-02428 19-02444	THE BARBER SHOP ON 9 LLC 1 8CAN2 ADRIANA CANKA 1 AVA03 LEON S. AVAKIAN, INC.	ESCROW REFUND APP WITHDRAWN SERVICES 5/24/19 AVAKIAN	1,782.00 480.00	R R	08/14/19 08/19/19	09/05/19 08/19/19		07240	
	Account Total:		2,262.00						
PMS1745 19-02417 19-02445 19-02509	SKEBA TRACT WAREHOUSE DEVELOPM 6 CME01 CME ASSOCIATES 10 LES04 WEINER LAW GROUP LLP 4 CME01 CME ASSOCIATES	SERVICES 7/16-7/26/19 CME SERVICES 7/12/19 WEINER LAW SERVICES 7/31-8/9/19 CME	205.00 105.00 1,024.00	R R R	08/13/19 08/20/19 08/26/19	08/13/19 08/20/19 08/26/19		245816 231504 246912	
	Account Total:		1,334.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PMS1913	16 PENSION HILLRD MINOR SUBDIV							
19-01661	11 LES04 WEINER LAW GROUP LLP	SERVICES 4/19-4/25/19 WEINER L	645.00	R	05/21/19	08/16/19	228424	
	Account Total:		645.00					
PMS1915	45 SMITHBURG RD PREL FIN SUBDI							
19-02213	17 CME01 CME ASSOCIATES	SERVICES 6/25-7/8/19 CME	1,905.50	R	07/29/19	08/16/19	245487	
	Account Total:		1,905.50					
PMS1931	MANALAPAN CROSSING COMMERCIAL							
19-02445	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/12/19 WEINER LA	465.00	R	08/20/19	08/20/19	231195	
19-02509	7 CME01 CME ASSOCIATES	SERVICES 7/31/19 CME	82.00	R	08/26/19	08/26/19	246907	
19-02509	15 CME01 CME ASSOCIATES	SERVICES 8/13/19 CME	82.00	R	09/03/19	09/03/19	247420	
	Account Total:		629.00					
PMS1933	103 MILLHURST RD MINOR SUBDIV							
19-02509	6 CME01 CME ASSOCIATES	SERVICES 8/6/19 CME	41.00	R	08/26/19	08/26/19	246909	
	Account Total:		41.00					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK							
19-02417	5 CME01 CME ASSOCIATES	SERVICES 7/16-7/22/19 CME	123.00	R	08/13/19	08/13/19	245801	
19-02445	8 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/18/19 WSEINER L	585.00	R	08/20/19	08/20/19	231503	
19-02509	5 CME01 CME ASSOCIATES	SERVICES 8/3-8/8/19 CME	1,929.00	R	08/26/19	08/26/19	246895	
19-02509	13 CME01 CME ASSOCIATES	SERVICES 8/15/19 CME	82.00	R	09/03/19	09/03/19	247276	
	Account Total:		2,719.00					
PPM1724	MANALAPAN CROSSING							
19-02417	4 CME01 CME ASSOCIATES	SERVICES 7/15-7/27/19 CME	1,968.00	R	08/13/19	08/13/19	245800	
19-02445	4 LES04 WEINER LAW GROUP LLP	SERVICES 7/10-7/18/19 WEINER L	810.00	R	08/20/19	08/20/19	231193	
19-02445	5 LES04 WEINER LAW GROUP LLP	SERVICES 7/2/19 WEINER LAW	165.00	R	08/20/19	08/20/19	231502	
19-02509	8 CME01 CME ASSOCIATES	SERVICE7/29-8/9/19 CME	7,807.75	R	08/26/19	08/26/19	246894	
19-02509	16 CME01 CME ASSOCIATES	SERVICES 8/12-8/22/19 CME	3,217.50	R	09/03/19	09/03/19	247275	
	Account Total:		13,968.25					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM1727	PRESERVE @ LAMB LANE PR M SUBD									
19-02158	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/7-6/26/19 WEINER LA		1,410.00	R	07/19/19	08/19/19		230629	
19-02213	11 CME01 CME ASSOCIATES	SERVICES 6/24-7/11/19 CME		1,279.79	R	07/24/19	08/19/19		245484	
	Account Total:			2,689.79						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-02417	7 CME01 CME ASSOCIATES	SERVICES 7/16/19 CME		155.25	R	08/13/19	08/13/19		245817	
19-02445	11 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/18/19 WEINER LA		1,530.00	R	08/20/19	08/20/19		231510	
19-02509	3 CME01 CME ASSOCIATES	SERVICES 8/6/19 CME		41.00	R	08/26/19	08/26/19		246913	
19-02509	14 CME01 CME ASSOCIATES	SERVICES 8/19-8/22/19 CME		1,720.00	R	09/03/19	09/03/19		247424	
	Account Total:			3,446.25						
PPM1837	STAVOLA -ASSISTED LIVING									
19-02417	8 CME01 CME ASSOCIATES	SERVICES 7/15-7/27/19 CME		661.00	R	08/13/19	08/13/19		245818	
19-02445	15 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/11/19 WEINER LA		300.00	R	08/20/19	08/20/19		231507	
19-02509	2 CME01 CME ASSOCIATES	SERVICES 8/6-8/7/19 CME		164.00	R	08/26/19	08/26/19		246915	
	Account Total:			1,125.00						
PPM1845	12 SOBECHKO RD PREL SITE PLAN									
19-02158	15 LES04 WEINER LAW GROUP LLP	SERVICES 6/4-6/2/19 WEINER LAW		1,050.00	R	07/19/19	08/16/19		230633	
	Account Total:			1,050.00						
PPS0501	ANDEE PLAZA II									
19-02445	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/5-7/11/19 WEINER LA		255.00	R	08/20/19	08/20/19		231182	
	Account Total:			255.00						
UPP1802120	37 SYMMES ROAD									
19-02545	1 CME01 CME ASSOCIATES	SERVICES 8/19-8/20/19 CME		129.00	R	08/30/19	08/30/19		247415	
	Account Total:			129.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO181543	113 SYMMES DRIVE RO#19-100								
19-02473	1 8PAT9 JAIPRAKASH & LOPA PAEL	RD OPENING BOND REFUND #19-100	500.00	R	08/21/19	08/29/19			
	Account Total:		500.00						
URO23021	2 VARNUM LANE								
19-02263	1 8HMD1 HMD CONSTRUCTION GROUP, LLC	RD OPENING BOND REFUND #18-167	500.00	R	07/30/19	08/26/19			
	Account Total:		500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-02418	2 CME01 CME ASSOCIATES	SERVICES 7/16-7/26/19 CME	470.00	R	08/13/19	08/13/19		245814	
19-02418	3 CME01 CME ASSOCIATES	SERVICES 8/6-8/9/19 CME	1,123.00	R	08/23/19	08/23/19		246910	
19-02418	6 CME01 CME ASSOCIATES	SERVICES 8/14-8/19/19 CME	331.00	R	08/29/19	08/29/19		247422	
	Account Total:		1,924.00						
WRE1724	MANALAPAN CROSSING								
19-02418	1 CME01 CME ASSOCIATES	SERVICES 7/25-7/26/19 CME	656.00	R	08/13/19	08/13/19		245813	
19-02418	4 CME01 CME ASSOCIATES	SERVICES 7/29-8/7/19 CME	1,081.00	R	08/23/19	08/23/19		246906	
19-02418	5 CME01 CME ASSOCIATES	SERVICES 8/13-8/19/19 CME	1,796.00	R	08/29/19	09/03/19		247419	
	Account Total:		3,533.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
19-02416	4 CME01 CME ASSOCIATES	SERVICES 7/26/19 CME	41.00	R	08/13/19	08/13/19		245823	
19-02416	7 CME01 CME ASSOCIATES	SERVICES 8/5/19 CME	82.00	R	08/29/19	08/29/19		246920	
	Account Total:		123.00						
ZBE1821	308 IRON ORE ROAD REBUILD HOME								
19-02472	4 LES04 WEINER LAW GROUP LLP	SERVICES 7/18/19 WEINER LAW	94.50	R	08/20/19	08/20/19		231196	
	Account Total:		94.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-02416	5 CME01 CME ASSOCIATES	SERVICES 7/23/19 CME	41.00	R	08/13/19	08/13/19		245824	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1822	PRELIM&FINAL MAJOR VARIANCE	Continued							
19-02416	6 CME01 CME ASSOCIATES	SERVICES 8/5-8/6/19 CME	123.00	R	08/29/19	08/29/19		246921	
	Account Total:		164.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-02416	3 CME01 CME ASSOCIATES	SERVICES 7/25/19 CME	41.00	R	08/13/19	08/13/19		245822	
19-02416	8 CME01 CME ASSOCIATES	SERVICES 8/2-8/8/19 CME	287.00	R	08/29/19	08/29/19		246918	
19-02416	10 CME01 CME ASSOCIATES	SERVICES 8/15-8/16/19 CME	287.00	R	09/03/19	09/03/19		247429	
	Account Total:		615.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
19-02472	11 LES04 WEINER LAW GROUP LLP	SERVICES 7/22/19 WEINER LAW	81.00	R	08/21/19	08/21/19		231197	
	Account Total:		81.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-02416	1 CME01 CME ASSOCIATES	SERVICES 7/23-7/27/19 CME	738.00	R	08/13/19	08/13/19		245820	
19-02416	9 CME01 CME ASSOCIATES	SERVICES 8/2-8/9/19 CME	290.00	R	08/29/19	08/29/19		246917	
19-02416	12 CME01 CME ASSOCIATES	SERVICES 8/12/19 CME	204.00	R	09/03/19	09/03/19		247427	
19-02472	1 LES04 WEINER LAW GROUP LLP	SERVICES 7/18-7/31/19 WEINER L	567.00	R	08/20/19	08/27/19		231492	
	Account Total:		1,799.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-02416	2 CME01 CME ASSOCIATES	SERVICES 7/16-7/23/19 CME	1,714.25	R	08/13/19	08/13/19		245821	
19-02472	3 LES04 WEINER LAW GROUP LLP	SERVICES 7/22-7/31/19 WEINER L	904.50	R	08/20/19	08/20/19		231511	
	Account Total:		2,618.75						
ZBE1923	15 COVENTRY CT FRONT OVERHANG								
19-02472	8 LES04 WEINER LAW GROUP LLP	SERVICES 7/8/19 WEINER LAW	162.00	R	08/21/19	08/21/19		231514	
	Account Total:		162.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date Date	Date Invoice	Type
ZBE1924	24 NAVAJO RD BULKVARIANCE DECK						
19-02472	9 LES04 WEINER LAW GROUP LLP	SERVICES 7/8/19 WEINER LAW	162.00	R	08/21/19	08/21/19	231515
	Account Total:		162.00				
ZBE1925	10 HILLCREST RD FENCEINSETBACK						
19-02472	13 LES04 WEINER LAW GROUP LLP	SERVICES 7/16-7/19/19 WEINER L	202.50	R	08/21/19	08/21/19	231513
	Account Total:		202.50				
ZBE1926	49 IVANHOE DRIVE BULK VARIANCE						
19-02472	6 LES04 WEINER LAW GROUP LLP	SERVICES 7/8-7/19/19 WEINER LA	337.50	R	08/21/19	08/21/19	231516
	Account Total:		337.50				
ZBE1927	12 BLENHEIM ROAD						
19-02472	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/30/19 WEINER LAW	40.50	R	08/20/19	08/20/19	231518
	Account Total:		40.50				
ZBE1929	3 BLOOMFIELD ROAD						
19-02472	12 LES04 WEINER LAW GROUP LLP	SERVICES 7/22/19 WEINER LAW	40.50	R	08/21/19	08/21/19	231517
	Account Total:		40.50				
ZBE1932	CONCEPT PLAN/USE VARIANCE						
19-02416	11 CME01 CME ASSOCIATES	SERVICES 8/14/19 CME	164.00	R	09/03/19	09/03/19	247428
	Account Total:		164.00				
ZBE1934	10 RED FOX RUN						
19-02472	5 LES04 WEINER LAW GROUP LLP	SERVICES 7/8/19 WEINER LAW	40.50	R	08/21/19	08/23/19	231208
	Account Total:		40.50				
ZBE1935	8 CAMBRIDGE CT PROP DECK REAR						
19-02472	7 LES04 WEINER LAW GROUP LLP	SERVICES 7/8-7/31/19 WEINER LA	81.00	R	08/21/19	08/21/19	231209
	Account Total:		81.00				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1936	39 PINE BROOK RD PROP FENCE								
19-02472	10 LES04 WEINER LAW GROUP LLP	SERVICES 7/10/19 WEINER LAW	40.50	R	08/21/19	08/21/19		231210	
		Account Total:	40.50						
Total Charged Lines: 94		Total Project Amount: 54,855.54	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	54,855.54
Total of All Funds:		<u>54,855.54</u>
