

**RESOLUTION APPROVING BILL LIST FOR
JUNE 27, 2019 TO JULY 10, 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 **\$2,153,542.54** for the period June 27, 2019 to July 10, 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: July 10, 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 July 10, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated June 27, 2019 to
July 10, 2019. Total Bill List \$2,153,542.54 = \$874,185.25
+ \$1,279,357.29 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from June 27, 2019 - July 10, 2019
July 10, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll -6/19/19	\$ 554,996.96	6/19/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 6/19/19	\$ 17,691.93	6/19/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 6/19/19	\$ 22,731.21	6/19/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 6/19/19	\$ 4,733.57	6/19/2019
9-01-31-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 823.71	6/21/2019
T-03-56-802-000-802	Manalapan Trust Fund	Reimb Overpayment NJ SUI-NR 2Q-2019 Payroll Fund	\$ 3,638.47	6/24/2019
9-01-31-440-441-242	Verizon	Rt 33 Alarm 6/19/19-7/18/19, PD Circuit 6/16/19-7/15/19, Video Conf. 6/13/19-7/12/19	\$ 668.22	6/25/2019
9-01-31-450-450-277	Optimum	Cable DPW 6/15/19-7/14/19, Recreation 6/22/19-7/21/19, Comm. Center 6/22/19-7/21/19	\$ 337.17	6/25/2019
9-01-31-445-446-272	Gordon's Corner Water Co.	Water Main 5/14/19-6/14/19	\$ 4,910.60	6/25/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 5/15/19-6/14/19	\$ 16.25	6/25/2019
Various Accounts	Gordon's Corner Water Co.	Dryer Water 5/14/19-6/14/19, Dryer Water 5/14/19-6/14/19	\$ 1,838.30	6/28/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll -7/3/19	\$ 590,431.94	7/3/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 7/3/19	\$ 1,525.35	7/3/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 7/3/19	\$ 27,143.63	7/3/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 7/3/19	\$ 46,970.71	7/3/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 343.19	7/8/2019
G-02-41-778-705-002	Manalapan Current Fund	CLEEP Grant Reimb 4/1-6/19, Dana Scotto Environment Hours 12.76 Hours @ 38.23	\$ 556.08	7/8/2019
Total:			\$ 1,279,357.29	

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: POLICE

8-01-25-240-240-202	POLICE SUPPLIES					
SAF08 SAFARILAND		18-03393	Rplc Brkn Dgt Fngprintng Unit	735.52	0.00	
	Extd Total: POLICE			735.52		
	Department Total:			735.52		
	CAFR Total:			735.52		
	Fund Total: CURRENT ACCOUNT			735.52		
	Year Total:			735.52		

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

9-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01959	COPIERS JULY 2019	86.49	0.00	
	Extd Total: ADMINISTRATION			86.49		
	Department Total:			86.49		

Extd: PUBLIC INFORMATION OFFICER

9-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		19-01951	PROF SVC RENDERED JUNE 2019	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		

Extd: MUNICIPAL CLERK

9-01-20-120-120-201	OFFICE SUPPLIES					
WES08 WEST PAYMENT CENTER		19-01745	SUBSCRIPTION - NJ STAT 2019 PP	285.00	0.00	

9-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		19-02008	SALE OF SURPLUS 6/27/19	67.64	0.00	

9-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01959	COPIERS JULY 2019	86.00	0.00	
	Extd Total: MUNICIPAL CLERK			438.64		
	Department Total:			438.64		

Extd: FINANCE

9-01-20-130-130-201	OFFICE SUPPLIES					
BIL06 BILL BROWN & COMPANY		19-01747	Hard Cover Receipt Books	588.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		19-01492	PAYROLL PROCESSING APRIL-DEC	1,675.10	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01959	COPIERS JULY 2019	<u>159.81</u>	0.00	
				1,834.91		
9-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01 US BANK		19-01863	MCIA SERIES 2016B DEBT SVC DUE	450.00	0.00	
	Extd Total: FINANCE			2,872.91		
	Department Total:			2,872.91		
Extd:	AUDIT					
9-01-20-135-135-217	AUDIT FEES					
OLI02 OLIWA & COMPANY, CPA		19-01862	2018 INTERIM AUDIT BILLING #1	12,375.00	0.00	
	Extd Total: AUDIT			12,375.00		
	Department Total:			12,375.00		
Extd:	TAX COLLECTOR					
9-01-20-145-145-223	TAX SALE COSTS					
MGL01 MGL PRINTING SOLUTIONS		19-01922	TAX SALE CERTS/HBC BILLS	51.00	0.00	
9-01-20-145-145-224	TAX BILLS					
MGL01 MGL PRINTING SOLUTIONS		19-01922	TAX SALE CERTS/HBC BILLS	159.00	0.00	
	Extd Total: TAX COLLECTOR			210.00		
	Department Total:			210.00		
Extd:	TAX ASSESSOR					
9-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05 REALTY DATA SYSTEMS LLC.		19-01788	DATA COLLECTION/VERIFICATION	19,362.00	0.00	B
	Extd Total: TAX ASSESSOR			19,362.00		
	Department Total:			19,362.00		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221	LEGAL FEES					
MCL07 MCLAUGHLIN & NARDI, LLC		19-02010	POLICE DISIPLINE MATTER	7,387.83	0.00	
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		19-02056	LEGAL SERVICES JUNE 2019	<u>5,759.71</u>	0.00	
				13,147.54		
	Extd Total: LEGAL SERVICES			13,147.54		
	Department Total:			13,147.54		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		19-01291	Land Survey Drainage Easement	500.50	0.00	B
CME01 CME ASSOCIATES		19-01942	GEN. MISC. SRVC. THRU 6/7/19	562.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-02063	Continued MEETING ATTD. THRU 6/21/19	<u>741.00</u> 1,803.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,803.50		
	Department Total:			1,803.50		
	CAFR Total:			51,546.08		
Extd:	PLANNING BOARD					
9-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	19-01959	COPIERS JULY 2019	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-00712	Office Supplies	29.26	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			29.26		
	Department Total:			29.26		
	CAFR Total:			29.26		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION	19-01953 19-01954	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	159,153.03 <u>95,711.04</u> 254,864.07	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			254,864.07		
	Department Total:			254,864.07		
	CAFR Total:			254,864.07		
Extd:	POLICE					
9-01-25-240-240-202 PCR01 P.C. RICHARD & SON	POLICE SUPPLIES	19-01932	Nikon Digital Cameras (2)	140.00	0.00	
9-01-25-240-240-208 NJN03 NJNEOA	CONFERENCE	19-01834	AWARDS LUNCHEON JUNE 13, 2019	60.00	0.00	
9-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER GLO04 GLOCK PROFESSIONALS INC. ONE04 ONEFACE LLC	EDUCATION & TRAINING	19-00609 19-01513 19-01584	Blanket Training Classes @MCPA Trng Glock Amrmorer's Class/5 Trng Unmsk Hdn Fcl Exp/114/131	25.00 1,250.00 <u>190.00</u> 1,465.00	0.00 0.00 0.00	B
9-01-25-240-240-211 VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS	19-01231	Blanket 2/Qtr Cell Phones	364.95	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01677	Blanket 3/Qtr Copier Leases	560.69	0.00	B
CAB02	OPTIMUM	19-01824	Blanket 3/Qtr Cable Services	<u>168.90</u>	0.00	B
				1,094.54		
9-01-25-240-240-212	EQUIPMENT MAINTENANCE					
CDW01	CDW-G CORPORATION	19-01828	Sound Bar For PC's	152.75	0.00	
9-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	19-00797	Blanket - Identification Cards	60.00	0.00	B
	Extd Total: POLICE			2,972.29		
	Department Total:			2,972.29		
	CAFR Total:			2,972.29		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-00916	OFFICE SUPPLIES	180.28	0.00	
WBM01	W.B. MASON CO, LLC	19-01292	PRINTER AND CARTRIDGES	<u>389.13</u>	0.00	
				569.41		
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	19-00917	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01959	COPIERS JULY 2019	<u>186.25</u>	0.00	
				883.25		
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-01726	BLANKET - UNIFORM RENTAL/CLEAN	416.88	0.00	B
8KUR3	TIMOTHY KURCZESKI	19-01920	REIM - WORKBOOTS	<u>145.00</u>	0.00	
				561.88		
9-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	19-01919	FIRST AID SUPPLIES	979.15	0.00	
9-01-26-290-290-259	CENTRAL REC. AREA					
TAY03	TAYLOR FENCE CO., INC.	19-00410	BLANKET - FENCE PARTS	148.60	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	19-01740	BLANKET - LANDSCAPE SUPPLIES	<u>326.41</u>	0.00	B
				475.01		
	Extd Total: PUBLIC WORKS			3,468.70		
	Department Total:			3,468.70		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07	ADVANTAGE ENVIRONMENTAL CORP	19-00066	BLANKET-DISPOSAL OF WASTE OIL	87.50	0.00	B
WIN08	KELLY WINTHROP, LLC.	19-01124	BLANKET DEER CARCASS REMOVAL	126.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
FRE02	FREEHOLD CARTAGE INC.	19-01931	BLANKET-ASPALT/CONCRETE RECY	<u>1,540.25</u>	0.00	B
				1,753.75		
	Extd Total: RECYCLING			1,753.75		
	Department Total:			1,753.75		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
JER04	JERSEY ELEVATOR	19-00852	ELEVATOR MAINTENANCE-TOWN HALL	170.93	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01959	COPIERS JULY 2019	268.45	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	19-01964	FIRE ALARM - SENIOR CENTER	<u>292.00</u>	0.00	
				11,851.25		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01	THE LOCK DOC	19-00315	BLANKET - LOCKS/KEYS	112.50	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	19-00363	PORTABLE BATHROOM - TG PARK	149.95	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	19-00384	BLANKET - ELECTRICAL SUPPLIES	281.88	0.00	B
PAN04	PANTANO NURSERY	19-00402	BLANKET - LANDSCAPE SUPPLIES	129.95	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01673	BLANKET - BLDG MAINT SUPPLIES	359.10	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-01724	BLANKET - BLDG MAINT SUPPLIES	<u>341.75</u>	0.00	B
				1,375.13		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,226.38		
	Department Total:			13,226.38		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	19-00065	BLANKET - PARTS	24.60	0.00	B
ALL26	ALL AMERICAN FORD	19-00244	BLANKET - PARTS	198.34	0.00	B
HAR05	HARTER EQUIPMENT INC.	19-00493	BLANKET - PARTS	14.92	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01007	BLANKET - PARTS	548.23	0.00	B
TES02	TEST RITE	19-01481	BLANKET - DIESEL EMISSION TEST	340.00	0.00	B
SIS01	SISSCO MATERIALS HANDLING	19-01517	LIFT AND HOIST INSPECTIONS	1,200.00	0.00	
ALL26	ALL AMERICAN FORD	19-01591	BLANKET - PARTS	507.03	0.00	B
STO01	STORR TRACTOR COMPANY	19-01669	BLANKET - PARTS	85.17	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01679	BLANKET - PARTS	870.68	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-01820	BLANKET - PARTS	81.23	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-01821	CYLINDER	1,097.09	0.00	
33E1	33 EAST CAR WASH CORP.	19-01822	BLANKET - CAR WASHES	204.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-01917	BLANKET - PARTS	1,023.12	0.00	B
HOS01	THE HOSE SHOP	19-01992	BLANKET - PARTS	343.02	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-02002	AIR TANKS FOR M-22	1,026.51	0.00	
MRD01	MR. DRIVESHAFT	19-02005	HANGER BEARING FOR M-44	126.85	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	19-02018	BATTERIES FOR PD/DPW	<u>1,933.66</u>	0.00	
				9,624.45		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,624.45		
	Department Total:			9,624.45		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL STORMWATER						
9-01-26-510-510-237 1REV1	PERMIT FEES TREASURER, STATE OF NJ	19-01880	Stormwater Discharge	9,000.00	0.00	
Extd Total: MUNICIPAL STORMWATER				9,000.00		
Department Total:				9,000.00		
CAFR Total:				37,073.28		
Extd: BOARD OF HEALTH						
9-01-27-330-330-101 FRE25	REGULAR SALARIES FREEHOLD TOWNSHIP	19-01649	TEMPORARY HEALTH SERVICES	3,500.00	0.00	B
9-01-27-330-330-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01417	Office Supplies/Ink	591.05	0.00	
9-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-01959	COPIERS JULY 2019	165.16	0.00	
9-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	19-00992	Professional Legal Services	443.34	0.00	B
9-01-27-330-330-288 MON16	HEALTH PROGRAMS MONMOUTH COUNTY HEALTH DEPT.	19-00236	2019 Blanket/ Health Services	25.00	0.00	B
9-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	19-00229	Blanket	1,033.00	0.00	B
Extd Total: BOARD OF HEALTH				5,757.55		
Department Total:				5,757.55		
CAFR Total:				5,757.55		
Extd: RECREATION						
9-01-28-370-370-207 NJR02	DUES N.J. REC/PARK ASSOC NJRPA	19-01870	Annual Membership	200.00	0.00	
9-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	19-01681	Blanket fir cell usage	218.51	0.00	B
9-01-28-370-370-299 LEN02	SPECIAL ACTIVITIES LENNY'S TROPHY CO.	19-01815	plaque for Hall of Fame	54.14	0.00	
Extd Total: RECREATION				472.65		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01771	OFFICE SUPPLIES	58.01	0.00	
9-01-28-370-372-268 GEO13	OFFICE OF AGING CHERYL GEORGE	19-01639	TAI-CHI CLASSES FOR SENIORS	280.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-372-268	OFFICE OF AGING		Continued			
CLE12 LISA CLEMENTE		19-01640	YOGA & MEDITATION CLASSES	420.00	0.00	B
CAR25 CINDY CARNEY		19-01641	STRENGTH TRAINING & CARDIO	500.00	0.00	B
LEW05 ELLEN SILVERMAN		19-01642	ART CLASSES FOR SENIORS	25.00	0.00	B
YAC02 YACHI PAN PROCE		19-01643	ART CLASSES FOR SENIORS	75.00	0.00	B
				<u>1,300.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			1,358.01		
	Department Total:			1,830.66		
	CAFR Total:			1,830.66		
Extd:	CENTRAL POSTAGE					
9-01-30-430-430-204	POSTAGE					
AFF02 A + LETTER SERVICE		19-01756	ESTIMATED POSTAGE TAX BILLS	6,405.00	0.00	
	Extd Total: CENTRAL POSTAGE			6,405.00		
	Department Total:			6,405.00		
	CAFR Total:			6,405.00		
9-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		19-02000	FIRE PANEL MAIN/REC PHONES	150.94	0.00	
VER09 VERIZON CABS		19-02060	TI LINES 6/25/19-7/24/19	479.76	0.00	
VER07 VERIZON		19-02102	PD UPGRADES 7/1-31/19	1,246.00	0.00	
VER07 VERIZON		19-02103	PHONE BILL JULY 2019	5,359.76	0.00	
				<u>7,236.46</u>		
	Extd Total:			7,236.46		
	Department Total:			7,236.46		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1 MY CORPORATE HOSTING SOLUTIONS		19-00005	WEB HOSTING JAN-DEC. 2019	56.85	0.00	B
INTE3 INTERGLOBE COMMUNICATIONS,INC		19-02068	INTERNET JULY 1-31, 2019	490.52	0.00	
				<u>547.37</u>		
	Extd Total: TELECOMMUNICATION COSTS			547.37		
	Department Total:			547.37		
Extd:	SEWER					
9-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		19-02059	COMM CENTER/PARK 7/1-9/30/19	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
	CAFR Total:			8,497.83		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-292	VETERINARY SERVICES					
TOW02 TOWN & COUNTRY VET SERVICES		19-01874	Blanket- Vet Services	70.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-42-340-340-292	VETERINARY SERVICES		Continued			
RED04	RED BANK VETERINARY HOSPITAL	19-01875	vet services -5/31/2019	246.88	0.00	
STFR1	ST FRANCIS ANIMAL HOSPITAL	19-01924	Blanket- Vet Services	<u>563.10</u>	0.00	B
				879.98		
	Extd Total:		INTERLOCAL DOG WARDEN	879.98		
	Department Total:			879.98		
Extd:	INTERLOCAL-MON. HEALTH CONSORT					
9-01-42-342-342-211	MAINTENANCE CONTRACT					
3MON8	MON CTY REGIONAL HLTH COMM #1	19-01876	Monmouth Cty Health Consortium	16,555.00	0.00	
	Extd Total:		INTERLOCAL-MON. HEALTH CONSORT	16,555.00		
	Department Total:			16,555.00		
	CAFR Total:			17,434.98		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-241	LAW BOOKS					
GAN01	GANN LAW BOOKS	19-01242	2019 law books	567.00	0.00	
	Extd Total:		MUNICIPAL COURT	567.00		
	Department Total:			567.00		
	CAFR Total:			567.00		
9-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01	US BANK	19-01863	MCIA SERIES 2016B DEBT SVC DUE	5,000.00	0.00	
	Extd Total:			5,000.00		
	Department Total:			5,000.00		
9-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	19-01863	MCIA SERIES 2016B DEBT SVC DUE	13,675.00	0.00	
	Extd Total:			13,675.00		
	Department Total:			13,675.00		
	CAFR Total:			18,675.00		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-901-000-196	REFUND CURRENT TAXES					
5PRO4	PROVIDENT BANK	19-01733	1438/1-C05-3 REF ERRONEOUS PMT	1,201.96	0.00	
5COR11	CORELOGIC	19-01785	332/9 REF DUP PMT	2,352.77	0.00	
5SIL1	JOHN P. SILVA	19-01929	2501/2.093 REF 2019 HBC	<u>330.27</u>	0.00	
				3,885.00		
	Extd Total:			3,885.00		
	Department Total:			3,885.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	3,885.00		
	Fund Total:		CURRENT ACCOUNT	409,792.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
9-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	19-02062	MISC. WATER THRU 6/21/19	126.75	0.00	
	Extd Total:			126.75		
	Department Total:			126.75		
	CAFR Total:			126.75		
	Fund Total: WATER UTILITY			126.75		
	Year Total:			409,919.62		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	152.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			152.00		
	Department Total:			152.00		
	CAFR Total:			152.00		
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
CHE07	CHERRY VALLEY TRACTOR SALES	19-01860	TITAN 3 PT HITCH FLAIL MOWER	3,919.00	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			3,919.00		
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	752.00	0.00	B
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	6,714.00	0.00	B
				<u>7,466.00</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			7,466.00		
	Department Total:			11,385.00		
	CAFR Total:			11,385.00		
Extd:	2019 MULTI-PURPOSE BOND ORDINANCE					
C-04-19-010-001-924	CAPITAL PROJECT COSTS					
NOR19	NORTHEAST SWEEPERS & RENTALS	19-01767	HYDROSTATIC - SWEEPER	257,253.34	0.00	
	Extd Total: 2019 MULTI-PURPOSE BOND ORDINANCE			257,253.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	19-01798	1-5 MIX CRAIG ROAD 2,400 TONS	1,241.73	0.00	B
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				1,241.73		
Department Total:				258,495.07		
CAFR Total:				258,495.07		
Fund Total: CAPITAL FUND				270,032.07		
Year Total:				270,032.07		
Extd: 2018 NJDOH CLEPP GRANT						
G-02-41-778-705-002 NAE01	MISCELLANEOUS EXPENSES NATIONAL ASBETOS & ENVIRON-	19-01779	RegistrationEPA Lead Inspector	189.00	0.00	
Extd Total: 2018 NJDOH CLEPP GRANT				189.00		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 BAR08	OTHER EXPENSES BARCO PRODUCTS CO.	19-01835	PET WASTE TRASH BAGS	340.57	0.00	
Extd Total: 2018 CLEAN COMMUNITIES GRANT				340.57		
Department Total:				529.57		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004 MANA1 CAR25	MISCELLANEOUS EXPENSES DORATHEA MANARO CINDY CARNEY	19-00127 19-01582	ART CLASSES FOR SENIORS STRENGTH & CARDIO CLASSES	50.00 200.00 <u>250.00</u>	0.00 0.00	B B
Extd Total: 2019 SENIOR GRANT				250.00		
Department Total:				250.00		
CAFR Total:				779.57		
Fund Total:				779.57		
Year Total:				779.57		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 AVA03	RESERVE FOR AFFORD HOUS. PROG LEON S. AVAKIAN, INC.	19-02009	LEGAL SRVC. AFFORDABLE HOUSING	5,925.00	0.00	
Extd Total: AFFORDABLE HOUSING				5,925.00		
Department Total: AFFORDABLE HOUSING				5,925.00		
CAFR Total:				5,925.00		
Fund Total:				5,925.00		
Year Total:				5,925.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802 HUR01 MELISSA HURST	TWIRL	19-01731	Twirl instructor	220.00	0.00	
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	19-01893	Adult Hula Hoop Program	280.00	0.00	
	Extd Total:			500.00		
	Department Total:			500.00		
R-16-56-853-000-805 PAP04 PAPER MOON PUPPET THEATRE	BROADWAY SHOWS	19-00734	2019 Summer Rec Trip	1,175.00	0.00	B
R-16-56-853-000-812 ATH01 Athletes Alley	SUMMER REC EQUIP PURCHASE	19-01674	string bags for summer camps	4,608.00	0.00	
SH006 SHOP RITE		19-01718	2019 Summer Recreation Program	32.02	0.00	B
SAM06 SAM'S CLUB DIRECT		19-01719	2019 Summer Recreation Program	313.54	0.00	B
				<u>4,953.56</u>		
R-16-56-853-000-814 RIS02 RISING STARS GYMNASTICS ACAD.	GALAXY GYMNASTICS	19-01383	2019 Summer Camp Trip	980.00	0.00	
R-16-56-853-000-824 TRE03 TRENTON THUNDER	NY YANKEES	19-00838	2019 Travel Camp Trip	225.00	0.00	B
R-16-56-853-000-825 TUR05 TURTLE BACK ZOO	ZOO	19-00837	2019 Summer Camp Trip	1,851.00	0.00	
R-16-56-853-000-826 DAVE1 DAVE & BUSTER'S	PHILLIES	19-00839	2019 Travel Camp Trip	1,152.51	0.00	B
R-16-56-853-000-827 URB01 URBAN AIR TRAMPOLINE PARK	PARTY GYM	19-00898	2019 Summer trips	4,286.93	0.00	B
8CUT1 ADAM CUTILLO		19-01866	Refund for Summer Camp & Trips	30.00	0.00	
				<u>4,316.93</u>		
R-16-56-853-000-832 8CUT1 ADAM CUTILLO	SUMMER REC SALARY/REG	19-01866	Refund for Summer Camp & Trips	307.50	0.00	
8MAJ3 KIM MAJURY		19-01961	Summer Camp Refund	1,180.00	0.00	
				<u>1,487.50</u>		
R-16-56-853-000-843 COM19 COMBAT SPORTS, LLC	COMBAT SPORTS	19-00737	2019 Camp Trip	4,590.00	0.00	B
COM19 COMBAT SPORTS, LLC		19-01634	Summer Camp Trip	1,660.00	0.00	B
				<u>6,250.00</u>		
R-16-56-853-000-845 LAK01 LAKEWOOD BLUE CLAWS	BLUE CLAWS	19-00834	2019 Summer Camp Trips	1,800.00	0.00	B
R-16-56-853-000-846 MAI06 MAIETTA'S RISTORANTE ITALIANO	FOOD PURCHASE	19-01888	Summer Recreation Pizza	216.00	0.00	B
R-16-56-853-000-848 8CUT1 ADAM CUTILLO	MINIATURE GOLF	19-01866	Refund for Summer Camp & Trips	6.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
IPL01	IPLAY AMERICA	19-00736	2019 Summer Travel Camp	1,348.80	0.00	B
AMF01	AMF BOWLING CENTERS, INC.	19-00830	2019 Summer Camp Trip	1,460.65	0.00	B
TRE03	TRENTON THUNDER	19-00838	2019 Travel Camp Trip	400.00	0.00	B
URB01	URBAN AIR TRAMPOLINE PARK	19-00898	2019 Summer trips	<u>822.15</u>	0.00	B
				4,031.60		
	Extd Total:			28,445.10		
	Department Total:			28,445.10		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8MOS3	HELEN MOSEROWITZ	19-01818	Tennis Refund	56.24	0.00	
MIN02	MINDY RABINOWITZ	19-01871	Tennis Instructor	922.50	0.00	
FAL08	KATELYN FALESCKY	19-01873	TENNIS INSTRUCTOR	<u>150.00</u>	0.00	
				1,128.74		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	19-01885	Track, Jr.Olympic, Field Event	1,080.00	0.00	
	Extd Total:			2,208.74		
	Department Total:			2,208.74		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
KYL01	KYLE DUNLEAVY STEEL DRUMS	19-01817	Re-tuning of the steel Durms	1,000.00	0.00	
	Extd Total:			1,000.00		
	Department Total:			1,000.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6ROS4	CONNIE ROSSEEL	19-01711	Trip refund CFA Broadway 9/18	131.00	0.00	
6BEY1	BARBARA BEYROUTEY	19-01869	TRIP REFUND BEYROUTEY 7/25/19	61.00	0.00	
WES10	WESTCHESTER BROADWAY THEATRE	19-01938	7/25/19 FINAL BALANCE	<u>3,667.54</u>	0.00	
				3,859.54		
	Extd Total:			3,859.54		
	Department Total:			3,859.54		
	CAFR Total:			36,013.38		
	Fund Total:			36,013.38		
	Year Total:			36,013.38		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CUF01	MARY CATHERINE CUFF	19-01950	MAN. V. GENTILE 6/11-16/19	393.75	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-02056	LEGAL SERVICES JUNE 2019	612.50	0.00	
BATH1	BATHGATE, WEGNER & WOLF	19-02061	MAN. V. GENTILE 6/1-30/19	<u>13,146.33</u>	0.00	
				14,152.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
CRO01	CROWN TROPHY/JDN	19-01970	MAC Car show trophies 2019	584.50	0.00	
AFT3	AFTER THE REIGN BAND LLC	19-01973	MAC Concert August 23rd	700.00	0.00	B
				<u>7,459.70</u>		
	Extd Total:			63,251.01		
	Department Total:			63,251.01		
	CAFR Total:			63,251.01		
	Fund Total: TRUST-OTHER FUND			63,251.01		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	19-01778	Shelter Services- January 2019	1,250.00	0.00	
	Extd Total: ANIMAL TRUST			1,250.00		
	Department Total: ANIMAL TRUST			1,250.00		
	CAFR Total:			1,250.00		
	Fund Total:			1,250.00		
	Year Total:			64,501.01		
Total Charged Lines: 256				Total List Amount: 843,008.75	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	735.52	0.00	735.52	0.00	0.00	735.52
CURRENT ACCOUNT	9-01	135,803.80	273,989.07	409,792.87	0.00	0.00	409,792.87
WATER UTILITY	9-05	126.75	0.00	126.75	0.00	0.00	126.75
	Year Total:	135,930.55	273,989.07	409,919.62	0.00	0.00	409,919.62
CAPITAL FUND	C-04	270,032.07	0.00	270,032.07	0.00	0.00	270,032.07
	G-02	779.57	0.00	779.57	0.00	0.00	779.57
	H-18	5,925.00	0.00	5,925.00	0.00	0.00	5,925.00
	R-16	36,013.38	0.00	36,013.38	0.00	0.00	36,013.38
OPEN SPACE TRUST	S-20	14,152.58	40,950.00	55,102.58	0.00	0.00	55,102.58
TRUST-OTHER FUND	T-03	63,251.01	0.00	63,251.01	0.00	0.00	63,251.01
	T-12	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
	Year Total:	64,501.01	0.00	64,501.01	0.00	0.00	64,501.01
Total of All Funds:		528,069.68	314,939.07	843,008.75	0.00	0.00	843,008.75

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-02006	2 CME01 CME ASSOCIATES	SERVICES 6/13-6/20/19 CME	397.00	R	07/02/19	07/02/19		244428	
	Account Total:		397.00						
EIE1344	FIELD OF DREAMS/SPORTIKA								
18-01854	12 CME01 CME ASSOCIATES	SERVICES 6/12-6/21/18 CME	738.25	R	06/28/18	07/03/19		226037	
18-02127	1 CME01 CME ASSOCIATES	SERVICES 6/25-6/29/18 CME	824.50	R	07/24/18	07/03/19		226856	
18-02127	13 CME01 CME ASSOCIATES	SERVICES 7/11-7/23/18 CME	726.00	R	08/07/18	07/03/19		227636	
18-02335	3 CME01 CME ASSOCIATES	SERVICES 8/1/18 CME	82.00	R	08/20/18	07/03/19		228319	
18-02694	1 CME01 CME ASSOCIATES	SERVICES 9/4-9/5/18 CME	164.00	R	09/24/18	07/03/19		230076	
18-02875	2 CME01 CME ASSOCIATES	SERVICES 9/12-9/18/18 CME	324.00	R	10/11/18	07/03/19		230833	
18-03159	6 CME01 CME ASSOCIATES	SERVICES 10/26/18 CME	477.00	R	11/09/18	07/03/19		232210	
	Account Total:		3,335.75						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-02006	1 CME01 CME ASSOCIATES	SERVICES 6/20/19 CME	41.00	R	07/02/19	07/02/19		244440	
	Account Total:		41.00						
EIP18052	34 PRINCETON DRIVE								
19-02016	1 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	200.00	R	07/03/19	07/03/19		244424	
	Account Total:		200.00						
EIP20012	3 BROWNING PLACE								
19-02016	2 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	200.00	R	07/03/19	07/03/19		244425	
	Account Total:		200.00						
EIP6733	91 MILLHURST ROAD								
19-02016	3 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	200.00	R	07/03/19	07/03/19		244422	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1901	CONCEPT DESIGN								
19-02055	4 CME01 CME ASSOCIATES	SERVICES 6/11/19 CME	287.00	R	07/03/19	07/03/19		244433	
	Account Total:		287.00						
PFM0713	KENNEDY/CUCHURAL/CUCHURAL								
19-01956	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/28/19 WENER LAW	90.00	R	06/25/19	06/25/19		229170	
	Account Total:		90.00						
PFM1732	FINAL MAJOR SUBDIVISION								
19-01905	1 CME01 CME ASSOCIATES	SERVICES 5/24/19 CME	529.00	R	06/18/19	07/03/19		242768	
	Account Total:		529.00						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN								
19-01956	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/2-5/21/19 WEINER LA	210.00	R	06/25/19	06/25/19		229180	
	Account Total:		210.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-02055	2 CME01 CME ASSOCIATES	SERVICES 6/18-6/21/19 CME	1,199.50	R	07/03/19	07/03/19		244436	
	Account Total:		1,199.50						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-01956	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/21-5/31/19 CME	240.00	R	06/26/19	06/26/19		229173	
	Account Total:		240.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
19-01956	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/8-5/22/19 WEINER LA	480.00	R	06/26/19	06/26/19		229177	
	Account Total:		480.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-01956	13 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/29/19 WEINER LA	780.00	R	06/26/19	06/26/19		229168	
19-02054	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/9-6/26/19 MCLAUGHLI	383.20	R	07/03/19	07/03/19		06-16898	

Project Id	Description	Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date	Date	Date Invoice	Type
PPM1441	FOUR SEASONS @ MANALAPAN BROOK Continued							
19-02055	3 CME01 CME ASSOCIATES	SERVICES 6/10-6/11/19 CME	205.00	R	07/03/19	07/03/19	244423	
	Account Total:		1,368.20					
PPM1724	MANALAPAN CROSSING							
19-01956	11 LES04 WEINER LAW GROUP LLP	SERVICES 5/21/19 WEINER LAW	45.00	R	06/26/19	06/26/19	229167	
19-02055	6 CME01 CME ASSOCIATES	SERVICES 6/11-6/21/19 CME	2,672.50	R	07/03/19	07/03/19	244420	
	Account Total:		2,717.50					
PPM1727	PRESERVE @ LAMB LANE PR M SUBD							
19-01905	11 CME01 CME ASSOCIATES	SERVICES 5/13-5/21/19 CME	2,157.00	R	06/18/19	07/03/19	242779	
19-01905	23 CME01 CME ASSOCIATES	SERVICES 5/28-6/7/19 CME	2,955.00	R	06/19/19	07/03/19	243519	
19-01956	14 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/21/19 WEINER LA	570.00	R	06/26/19	07/03/19	229171	
19-02055	10 CME01 CME ASSOCIATES	SERVICES 6/12-6/20/19 CME	1,277.75	R	07/03/19	07/03/19	244435	
	Account Total:		6,959.75					
PPM1823	MANALAPAN LOGISTIC CNTR KAISER							
19-01956	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/14-5/21/19 WEINER L	465.00	R	06/25/19	06/25/19	229178	
19-02055	1 CME01 CME ASSOCIATES	SERVICES 6/12/19 CME	41.00	R	07/03/19	07/03/19	244437	
	Account Total:		506.00					
PPM1837	STAVOLA -ASSISTED LIVING							
19-01956	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/9/19 WEINER	105.00	R	06/25/19	06/25/19	229172	
19-02054	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/14-6/27/19 MCLAUGHL	261.00	R	07/03/19	07/03/19	06-16899	
	Account Total:		366.00					
PPM1845	12 SOBECHKO RD PREL SITE PLAN							
19-01956	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/21-5/31/19 WEINER L	180.00	R	06/26/19	06/26/19	229174	
	Account Total:		180.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP831703 19-02014	70 OAKLAND MILLS RD. NEW HOME 1 CME01 CME ASSOCIATES	SERVICES 6/27/19 CME	109.00	R	07/03/19	07/03/19		244438	
	Account Total:		109.00						
URO18043 19-01759	9 PRINCETON DRIVE RO#19-33 1 8RET1 GEORGE & DEBORAH RETTIG	RD OPENING BOND REFUND R#19-33	500.00	R	06/03/19	06/27/19			
	Account Total:		500.00						
URO90477 19-01955	11 LONGSTREET RD RO#18-187 1 8ROS19 LOIS & RONALD ROSENTHAL	RD OPENING BOND REFUND #18-187	500.00	R	06/25/19	07/03/19			
	Account Total:		500.00						
WRE1441 19-02015	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES	SERVICES 6/11-6/21/19 CME	845.00	R	07/03/19	07/03/19		244434	
	Account Total:		845.00						
WRE1724 19-02015	MANALAPAN CROSSING 2 CME01 CME ASSOCIATES	SERVICES 6/11-6/18/19 CME	380.25	R	07/03/19	07/03/19		244431	
	Account Total:		380.25						
WWR0163A 19-01957	GOLD LEAF ESTATES 1 4MAN4 MANALAPAN WATER UTILITY	WATER REVIEW COMP REM TO TWP	4,245.05	R	06/26/19	07/01/19			
	Account Total:		4,245.05						
ZBE0632A 19-01958	CROWN CAR WASH AMENDED SITE PL 3 LES04 WEINER LAW GROUP LLP	SERVICES 5/16-5/17/19 WEINER L	337.50	R	06/26/19	06/26/19		229185	
	Account Total:		337.50						
ZBE1719 19-01958	FRONT&REAR YARD SETBACK RELIEF 19 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/2/19 WEINER LAW	81.00	R	06/27/19	06/27/19		229183	
	Account Total:		81.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
19-01958	12 LES04 WEINER LAW GROUP LLP	SERVICES 5/9-5/13/19 WEINER LA	418.50	R	06/27/19	06/27/19		229182	
	Account Total:		418.50						
ZBE1750	17 GORDONS CORNER RD BULK VARI								
19-01958	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/21/19 WEINER LAW	162.00	R	06/26/19	06/26/19		229181	
	Account Total:		162.00						
ZBE1808	146 DAUM RD USE VARIANCE								
19-01958	9 LES04 WEINER LAW GROUP LLP	SERVICES 5/7-5/31/19 WEINER LA	688.50	R	06/26/19	06/26/19		229184	
	Account Total:		688.50						
ZBE1838	333 IRON ORE RD USE VARIANCE								
19-01958	8 LES04 WEINER LAW GROUP LLP	SERVICES 5/23-5/28/19 WEINER L	175.50	R	06/26/19	06/26/19		229186	
	Account Total:		175.50						
ZBE1839	MINOR SITE PLAN								
19-01958	11 LES04 WEINER LAW GROUP LLP	SERVICES 5/6-5/14/19 WEINER LA	297.00	R	06/27/19	06/27/19		229187	
	Account Total:		297.00						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-01958	17 LES04 WEINER LAW GROUP LLP	SERVICES 5/9-5/15/19 WEINER LA	162.00	R	06/27/19	06/27/19		229188	
	Account Total:		162.00						
ZBE1908	90 BRIDGE PLAZA DR APPEAL ZB								
19-01659	11 LES04 WEINER LAW GROUP LLP	SERVICES 4/4-4/5/19 WEINER LAW	432.00	R	05/21/19	07/03/19		228440	
	Account Total:		432.00						
ZBE1910	571 CRAIG RD BULK VAR ADDITION								
19-01958	7 LES04 WEINER LAW GROUP LLP	SERVICES 5/9/19 WEINER LAW	162.00	R	06/26/19	06/26/19		229196	
	Account Total:		162.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1911	2 BEECHWOOD DR. VARIANCE								
19-01958	21 LES04 WEINER LAW GROUP LLP	SERVICES 5/16-5/29/19 WEINER L	324.00	R	06/27/19	06/27/19		229195	
	Account Total:		324.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-01958	4 LES04 WEINER LAW GROUP LLP	SERVICES 5/29/19 WEINER LAW	121.50	R	06/26/19	06/26/19		229189	
19-02019	1 CME01 CME ASSOCIATES	SERVICES 6/10-6/14/19 CME	410.00	R	07/03/19	07/03/19		244441	
	Account Total:		531.50						
ZBE1914	11 JEANINE CT PROPOSED FENCE								
19-01958	15 LES04 WEINER LAW GROUP LLP	SERVICES 5/6/19 WEINER LAW	216.00	R	06/27/19	06/27/19		229194	
	Account Total:		216.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-01958	5 LES04 WEINER LAW GROUP LLP	SERVICES 5/9-5/29/19 WEINER LA	189.00	R	06/26/19	06/26/19		229190	
19-02019	2 CME01 CME ASSOCIATES	SERVICES 6/10-6/21/19 CME	671.00	R	07/03/19	07/03/19		244442	
	Account Total:		860.00						
ZBE1918	602 WINTER COURT PROPOSE FENCE								
19-01958	22 LES04 WEINER LAW GROUP LLP	SERVICES 5/9/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229198	
	Account Total:		40.50						
ZBE1922	26 ROWENA DR BUILDING COVERAGE								
19-01958	14 LES04 WEINER LAW GROUP LLP	SERVICES 5/9/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229197	
	Account Total:		40.50						
ZBE1923	15 COVENTRY CT FRONT OVERHANG								
19-01958	16 LES04 WEINER LAW GROUP LLP	SERVICES 5/10/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229200	
	Account Total:		40.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1924 19-01958	24 NAVAJO RD BULKVARIANCE DECK 18 LES04 WEINER LAW GROUP LLP	SERVICES 5/10/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229201	
	Account Total:		40.50						
ZBE1925 19-01958	10 HILLCREST RD FENCEINSETBACK 20 LES04 WEINER LAW GROUP LLP	SERVICES 5/9/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229199	
	Account Total:		40.50						
ZBE1926 19-01958	49 IVANHOE DRIVE BULK VARIANCE 13 LES04 WEINER LAW GROUP LLP	SERVICES 5/10/19 WEINER LAW	40.50	R	06/27/19	06/27/19		229202	
	Account Total:		40.50						
Total Charged Lines: 61		Total Project Amount: 31,176.50	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	31,176.50
Total of All Funds:		<u>31,176.50</u>
