

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 27, 2020 TO MARCH 11, 2020**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,002,649.19** for the period February 27, 2020 to March 11, 2020, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 11, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON March 11, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated February 27, 2020 to
March 11, 2020. Total Bill List \$1,002,649.19 = \$446,418.50
+ \$556,230.69 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 02/26/2020-3/11/2020
MARCH 11, 2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	Optimum	DPW/REC/RT. 33 CABLE 2/15-3/14/2020	\$ 350.17	2/25/2020
0-01-31-440-441-242	Verizon	Video Conf/PD Radio 2/13/2020-3/15/2020	\$ 750.46	2/25/2020
0-01-41-445-446-272	Gordon's Corner Water Co.	Water Usage 1/14/2020-2/13/2020	\$ 1,868.85	2/25/2020
T-03-56-802-000-814	Manalapan Current Fund	Old Tax Premium to Current	\$ 13,600.00	2/20/2020
Various	Manalapan Township Payroll	Current Fund 2/26/2020	\$ 514,093.92	2/26/2020
Various	Manalapan Township Payroll	Trust Fund 2/26/2020	\$ 21,111.07	2/26/2020
Various	Manalapan Township Payroll	Grant Fund 2/26/2020	\$ 1,712.35	2/26/2020
Various	Manalapan Township Payroll	Recreation 2/26/2020	\$ 1,784.54	2/26/2020
0-01-31-446-446-222	DCRP	DCRP pension payment 2/28/20 payroll	\$ 457.24	3/2/2020
0-01-31-435-435-232	JCP&L	STREET LIGHTING	\$ 339.69	3/6/2020
0-01-31-430-430-232	JCP&L	ELECTRICITY	\$ 102.40	3/6/2020
0-01-26-290-290-216	MOTER VEHICLE	TITLE - 2020 FORD	\$ 60.00	3/6/2020
Total:			\$ 556,230.69	

P.O. Type: Contract Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed to 0-Last Held: Y Aprv: N Rcvd: Y
 Range: 9-First 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
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
0-01-20-100-100-209	EDUCATION & TRAINING					
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	20-00392	NJMA Meeting - February 20th	35.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	20-00596	SEMINAR-BUDGET,ETHICS,PROCURE	75.00	0.00	
				<u>110.00</u>		
0-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	172.49	0.00	
	Extd Total:		ADMINISTRATION	282.49		
	Department Total:			282.49		
Extd:	PUBLIC INFORMATION OFFICER					
0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-00753	PROF SVC RENDERED - FEB 2020	1,250.00	0.00	
	Extd Total:		PUBLIC INFORMATION OFFICER	1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-00751	ADOPT ORD 20-01 2/18/2020	241.80	0.00	
0-01-20-120-120-211	MAINTENANCE CONTRACT					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	20-00509	MAINTENANCE CONTRACT	2,120.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	172.49	0.00	
				<u>2,292.49</u>		
0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-00506	BLANKET #1	272.00	0.00	B
	Extd Total:		MUNICIPAL CLERK	2,806.29		
	Department Total:			2,806.29		
Extd:	FINANCE					
0-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	309.00	0.00	
	Extd Total:		FINANCE	309.00		
	Department Total:			309.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
0-01-20-150-150-201 PRI08	OFFICE SUPPLIES PRINTING TO GO	20-00613	HVS Business cards	67.00	0.00	
Extd Total: TAX ASSESSOR				67.00		
Department Total:				67.00		
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-00798	LEGAL SERVICES FEBRUARY 2020	4,857.78	0.00	
Extd Total: LEGAL SERVICES				4,857.78		
Department Total:				4,857.78		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-00714	MEETING ATTEND. THRU 2/7/2020	1,756.50	0.00	
Extd Total: ENGINEERING SERVICE				1,756.50		
Department Total:				1,756.50		
CAFR Total:				11,329.06		
Extd: PLANNING BOARD						
0-01-21-180-180-207 NJPO3	DUES NEW JERSEY PLANNING OFFICIALS	20-00494	DUAL MEMBERSHIP & MLUL BOOKS	185.00	0.00	
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	509.74	0.00	
0-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-00744	LEGAL SRVC. PB JANUARY 2020	520.00	0.00	
Extd Total: PLANNING BOARD				1,214.74		
Department Total:				1,214.74		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-207 NJPO3	DUES NEW JERSEY PLANNING OFFICIALS	20-00494	DUAL MEMBERSHIP & MLUL BOOKS	185.00	0.00	
0-01-21-185-185-209 NJPO3	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	20-00494	DUAL MEMBERSHIP & MLUL BOOKS	63.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				248.00		
Department Total:				248.00		
CAFR Total:				1,462.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	20-00594	DCA CARDS	940.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			940.00		
	Department Total:			940.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	20-00426	Waste Toner Collector& Monitor	287.06	0.00	
WBM01	W.B. MASON CO, LLC	20-00493	OFFICE SUPPLIES	39.47	0.00	
				<u>326.53</u>		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			326.53		
	Department Total:			326.53		
	CAFR Total:			1,266.53		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	20-00716	NJ STATE HEALTH BENEFITS PROG.	150,420.59	0.00	
1SHB2	N.J.S.H.B.	20-00717	NJ STATE HEALTH BENEFITS PROG.	95,492.82	0.00	
				<u>245,913.41</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			245,913.41		
	Department Total:			245,913.41		
	CAFR Total:			245,913.41		
Extd: POLICE						
0-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00500	Padded Envelopes/3 Hole Punch	104.73	0.00	
0-01-25-240-240-209	EDUCATION & TRAINING					
CARE1	CAREER DEVELOPMENT INSTITUTE	20-00614	Trng Coronavirus Prepadnes/#86	89.00	0.00	
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	20-00156	Blanket 1st Qtr Cable Services	169.38	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	20-00157	Calibration of Police Vehicles	350.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00171	Blanket 1/Qtr Leased Copiers/3	668.02	0.00	B
VEW01	VERIZON WIRELESS	20-00182	Blanket - 1/Qtr Cell Phones	365.82	0.00	B
GUA05	GUARDIAN TRACKING LLC	20-00507	Yrly Sbspt Emp] Aces Docs Sprt	1,175.00	0.00	
				<u>2,728.22</u>		
0-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
FRE1	FREEHOLD TOWING	20-00553	Tow Dsbled PD Veh #22	115.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-262 UNI23	AMMUNITION UNION HILL GUN CLUB	20-00603	Key Fob For Trng Ofcr Rng Use	115.00	0.00	
	Extd Total: POLICE			3,151.95		
	Department Total:			3,151.95		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
0-01-25-257-257-099 7NEV1	MISCELLANEOUS VLAD NEVYAROVSKIY	20-00626	2020 volunteer incentive reimb	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
Extd:	FIRE PREVENTION					
0-01-25-265-265-207 NAT08	DUES NAT.FIRE PROT.ASSOCIATION	20-00225	ANNUAL MEMBERSHIP DUES-R.HOGAN	175.00	0.00	
0-01-25-265-265-209 NJD15 3MFP1	EDUCATION & TRAINING NJ Division of Fire Safety MONMOUTH COUNTY FIRE PREV/PROT	20-00420 20-00640	RENEWAL R. HOGAN 2020 ASSOCIATION MEMBERSHIP	60.00 90.00	0.00 0.00	
				<u>150.00</u>		
	Extd Total: FIRE PREVENTION			325.00		
	Department Total:			325.00		
	CAFR Total:			3,677.95		
Extd:	PUBLIC WORKS					
0-01-26-290-290-207 AMP01	DUES AMERICAN PUBLIC WORKS ASSOC	20-00355	MEMBERSHIP DUES - ALAN SPECTOR	223.00	0.00	
0-01-26-290-290-209 REE01	EDUCATION & TRAINING REED & PERRINE INC.	20-00339	REGISTRATION FEES - TURF SEMIN	200.00	0.00	
0-01-26-290-290-211 ATL12 MUN12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL CORPORATION	20-00446 20-00746	ANNUAL COPIER MAINT CONTRACT FEBRUARY/MARCH COPIER PAYMENTS	667.00 372.50	0.00 0.00	
				<u>1,039.50</u>		
0-01-26-290-290-213 UNIF01 UNIF01	UNIFORMS UNIFIRST CORPORATION UNIFIRST CORPORATION	20-00073 20-00607	BLANKET -UNIFORM RENTAL/CLEAN BLANKET -UNIFORM RENTAL/CLEAN	199.15 198.65	0.00 0.00	B B
				<u>397.80</u>		
0-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	20-00794	RESTOCK DPW/SR/PARKS MEDICAL	854.10	0.00	
0-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	20-00278	BLANKET - LANDSCAPE SUPPLIES	60.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-00068	BLANKET - HOT PATCH MATERIAL	549.82	0.00	B
MONM2	MONMOUTH COUNTY PUBLIC WORKS	20-00557	RECONDITIONED MILLINGS	96.50	0.00	
				<u>646.32</u>		
0-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	20-00265	BLANKET - SIGN MATERIALS	290.54	0.00	B
	Extd Total: PUBLIC WORKS			3,711.26		
	Department Total:			3,711.26		
Extd:	SHADE TREE					
0-01-26-300-300-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00032	COSCO 2000 PLUS ECONOMY	27.99	0.00	
	Extd Total: SHADE TREE			27.99		
	Department Total:			27.99		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	20-00060	BLANKET - DEER CARCASS REMOVAL	220.50	0.00	B
	Extd Total: RECYCLING			220.50		
	Department Total:			220.50		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	20-00455	JANITORIAL SRVC. JAN-MARCH	11,119.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	536.90	0.00	
				<u>11,656.77</u>		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
AMA04	AMAZON CAPITAL SERVICES	20-00749	4 OZ 6 PKS HAND SANITIZER	41.28	0.00	
CIN02	CINTAS CORPORATION NO.2	20-00795	RESTOCK MAIN MEDICAL CABINET	116.55	0.00	
				<u>157.83</u>		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	20-00043	BLANKET - PLUMBING SUPPLIES	371.98	0.00	B
CLA09	CLAYTON BLOCK, INC.	20-00047	BLANKET - CONCRETE/SUPPLIES	127.57	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-00055	BLANKET - BLDG MAINT SUPPLIES	215.50	0.00	B
MAN11	MANALAPAN HARDWARE	20-00061	BLANKET - MAINTENANCE SUPPLIES	865.27	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00072	BLANKET - RUNNERS	91.56	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-00228	BLANKET - BLDG MAINT SUPPLIES	52.97	0.00	B
MIL01	MILLHURST MILLS INC	20-00236	BLANKET - BLDG MAINT SUPPLIES	44.29	0.00	B
				<u>1,769.14</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,583.74		
	Department Total:			13,583.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BRI01	BRICE'S AUTO SUPPLY, INC	20-00044	BLANKET - PARTS	46.18	0.00	B
HIG09	HIGHWAY EQUIPMENT COMPANY	20-00277	BLANKET - PARTS	42.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00333	BLANKET - PARTS	781.82	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00393	BLANKET - PARTS	653.55	0.00	B
FOL02	FOLEY INCORPORATED	20-00395	BLANKET - PARTS	658.61	0.00	B
ALL26	ALL AMERICAN FORD	20-00424	BLANKET - PARTS	203.27	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-00495	BLANKET - HARDWARE SUPPLIES	588.33	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00497	BLANKET - PARTS	611.91	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-00604	BLANKET - PARTS	1,315.16	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00642	BLANKET - PARTS	311.99	0.00	B
HOS01	THE HOSE SHOP	20-00650	BLANKET - PARTS	819.92	0.00	B
SCHW3	M. SCHWARTZ & SONS, INC.	20-00734	ELECTRICAL HARNESS REPAIR M-7	580.00	0.00	
				<u>6,612.74</u>		
0-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	20-00143	BLANKET - TOOLS	158.50	0.00	B
EPP01	EPPY'S TOOL & EQUIPMENT	20-00233	BLANKET - TOOLS	147.17	0.00	B
				<u>305.67</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				6,918.41		
Department Total:				6,918.41		
Extd: MUNICIPAL SERVICES ACT						
0-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	20-00475	SNOW/LEAF 2019 MSA REIMBURSE	3,441.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	20-00582	MSA 2019 SNOW/LEAF REIMBURSE	2,613.00	0.00	
				<u>6,054.00</u>		
Extd Total: MUNICIPAL SERVICES ACT				6,054.00		
Department Total:				6,054.00		
CAFR Total:				30,515.90		
Extd: BOARD OF HEALTH						
0-01-27-330-330-208	CONFERENCES					
NJE02	N. J. E. H. A.	20-00621	2020 NJEHA Conference	855.00	0.00	
REG02	REGISTRAR'S ASSOC OF NJ	20-00735	NJRA Spring Conference	75.00	0.00	
				<u>930.00</u>		
0-01-27-330-330-209	EDUCATION & TRAINING					
NAC06	NJACCHO	20-00707	Registration- NJACCHO Meeting	50.00	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00746	FEBRUARY/MARCH COPIER PAYMENTS	330.32	0.00	
0-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	20-00115	2020 Blanket - Legal Services	443.34	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	20-00600	Continued Legal Services - Oct/Jan	<u>250.00</u> 693.34	0.00	
	Extd Total:		BOARD OF HEALTH	2,003.66		
	Department Total:			2,003.66		
	CAFR Total:			2,003.66		
Extd: RECREATION						
0-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648 CAP07 CAPTUREPOINT	MAINTENANCE CONTRACTS	20-00328	Blanket for cell usage	256.28	0.00	B
		20-00609	Annual Subscription	<u>3,450.00</u>	0.00	
				3,706.28		
	Extd Total:		RECREATION	3,706.28		
Extd: SENIOR CITIZEN CENTER						
0-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	20-00547	CHARTERED BUS TRIP 4/23/20	1,868.00	0.00	
	Extd Total:		SENIOR CITIZEN CENTER	1,868.00		
	Department Total:			5,574.28		
	CAFR Total:			5,574.28		
Extd: CENTRAL POSTAGE						
0-01-30-430-430-204 POS05 POSTMASTER	POSTAGE	20-00488	FIRST CLASS/USPS MAIL PERMITS	480.00	0.00	
	Extd Total:		CENTRAL POSTAGE	480.00		
	Department Total:			480.00		
	CAFR Total:			480.00		
Extd: TELECOMMUNICATION COSTS						
0-01-31-440-441-242 VER07 VERIZON VER09 VERIZON CABS	TELEPHONE - MUN BLDG	20-00740	REC/RT,33/MAIN 2/25-3/24/2020	187.67	0.00	
		20-00804	TI LINES 2/25-3/24/2020	<u>528.12</u>	0.00	
				715.79		
	Extd Total:			715.79		
	Department Total:			715.79		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS	TELECOMMUNICATION CHARGES	20-00346	WEB HOSTING MAIN/PD JAN-JUNE	37.90	0.00	B
	Extd Total:		TELECOMMUNICATION COSTS	37.90		
	Department Total:			37.90		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-00742	GASOLINE JANUARY 2020/PD/DPW	13,870.11	0.00	
	Extd Total: GASOLINE/DIESEL			13,870.11		
	Department Total:			13,870.11		
	CAFR Total:			14,623.80		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-MARCH 2020	9,473.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,473.00		
	Department Total:			9,473.00		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-207 NJE02	DUES N. J. E. H. A.	20-00621	2020 NJEHA Conference	150.00	0.00	
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-00117	2020 Blanket - Vet Services	79.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			229.40		
	Department Total:			229.40		
	CAFR Total:			9,702.40		
Extd: MUNICIPAL COURT						
0-01-43-490-490-207 MON42 3MON7 MCA01	DUES MONMOUTH MUN JUDGES ASSOC MONMOUTH COUNTY MCAA MCAA OF NEW JERSEY	20-00510 20-00511 20-00512	2020 Judge Dues 2020 County Dues -Dani & Joey 2020 State Dues (Dani & Joey)	160.00 90.00 100.00	0.00 0.00 0.00	
				<u>350.00</u>		
0-01-43-490-490-241 GAN01	LAW BOOKS GANN LAW BOOKS	20-00514	2020 law books	341.00	0.00	
0-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	20-00513	Telephonic Interpreter-blanket	35.70	0.00	B
	Extd Total: MUNICIPAL COURT			726.70		
	Department Total:			726.70		
	CAFR Total:			726.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-901-000-197 5SIL1 JOHN P. SILVA	REFUND DELINQUENT TAXES	20-00092	2501/2.093 REF HBC	280.28	0.00	
	Extd Total:			280.28		
	Department Total:			280.28		
	CAFR Total: NON-BUDGET ACCOUNTS			280.28		
	Fund Total: CURRENT ACCOUNT			327,556.71		
Fund: WATER UTILITY						
0-05-55-502-502-216 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	WATER MISCELLANEOUS	20-00798	LEGAL SERVICES FEBRUARY 2020	203.00	0.00	
	Extd Total:			203.00		
	Department Total:			203.00		
	CAFR Total:			203.00		
	Fund Total: WATER UTILITY			203.00		
	Year Total:			327,759.71		
Fund: CURRENT ACCOUNT						
Extd: TAX ASSESSOR						
9-01-20-150-150-219 BUC02 BRB VALUATIONAL & CONSULTING	APPRAISAL FEES	20-00505	ON GOING TRIAL PREP	9,750.00	0.00	
	Extd Total: TAX ASSESSOR			9,750.00		
	Department Total:			9,750.00		
	CAFR Total:			9,750.00		
Extd: PLANNING BOARD						
9-01-21-180-180-239 AVA03 LEON S. AVAKIAN, INC.	PLANNER FEES	20-00801	PB PLANNING 9/1-12/31/2019	1,855.00	0.00	
	Extd Total: PLANNING BOARD			1,855.00		
	Department Total:			1,855.00		
	CAFR Total:			1,855.00		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247 8POT3 DONNA J. POTTS	HOSPITALIZATION	20-00342	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8LEN3 MICHAEL J. LENTINI, JR.		20-00471	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
WHI03 THOMAS WHITE		20-00571	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247 8WHI4 JOSEPHINE WHITE	HOSPITALIZATION	20-00572	Continued MEDICARE PART B REIMBURSEMENT	1,626.00 <u>6,504.00</u>	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	6,504.00		
	Department Total:			6,504.00		
	CAFR Total:			6,504.00		
Extd: POLICE						
9-01-25-240-240-211 CEL04 CELLEBRITE, INC. ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	19-02525 19-03132	Service Contract Cell Phn Extr Blanket 4/Qtr Coprs Mtnce/Ovrg	3,400.00 <u>1,166.88</u> 4,566.88	0.00 0.00	B
9-01-25-240-240-213 LAN02 LANIGAN ASSOCIATES	UNIFORMS	19-02374	Uniforms New Hire Ptl R. Brady	1,484.00	0.00	
	Extd Total:		POLICE	6,050.88		
	Department Total:			6,050.88		
	CAFR Total:			6,050.88		
Extd: PUBLIC WORKS						
9-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	19-02889	BLANKET-UNIFORM RENTAL/CLEAN	478.61	0.00	B
9-01-26-290-290-245 PRIM1 PRIMEPOINT LLC	EQUIPMENT PURCHASE	19-03390	REPLACEMENT HAND SCAN FOR DPW	1,710.00	0.00	
	Extd Total:		PUBLIC WORKS	2,188.61		
	Department Total:			2,188.61		
	CAFR Total:			2,188.61		
Extd: BOARD OF HEALTH						
9-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	20-00600	Legal Services - Oct/Jan	375.00	0.00	
9-01-27-330-330-289 VNA01 VNA OF CENTRAL JERSEY	M.C.O.S.S. CONTRACT	19-00229	Blanket	1,033.00	0.00	B
9-01-27-330-330-293 8ECC1 EILEEN ECCLESTON	BD MEMBER STIPEND	20-00112	Board of Health Meetings 2019	16.00	0.00	
	Extd Total:		BOARD OF HEALTH	1,424.00		
	Department Total:			1,424.00		
	CAFR Total:			1,424.00		
Extd: RECREATION						
9-01-28-370-370-254 MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	SPECIAL RECREATION	20-00491	Mechanic overtime	681.17	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-255 PAL11	MANALAPAN REC COMPLEX PALOS SPORTS, INC.	19-03300	2019 Recreation Supplies	6,459.50	0.00	
	Extd Total: RECREATION			7,140.67		
	Department Total:			7,140.67		
	CAFR Total:			7,140.67		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	19-03519	DWI forms for law change 12/1	500.00	0.00	
	Extd Total: MUNICIPAL COURT			500.00		
	Department Total:			500.00		
	CAFR Total:			500.00		
	Fund Total: CURRENT ACCOUNT			35,413.16		
	Year Total:			35,413.16		
Fund:	CAPITAL FUND					
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.	1,011.76	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,011.76		
	Department Total:			1,011.76		
	CAFR Total:			1,011.76		
	Fund Total: CAPITAL FUND			1,011.76		
	Year Total:			1,011.76		
Extd:	2020 SENIOR GRANT					
G-02-41-780-701-004	MISCELLANEOUS EXPENS					
GE013	CHERYL GEORGE	20-00146	TAI-CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25	CINDY CARNEY	20-00147	STRENGTH TRAINING & CARDIO	300.00	0.00	B
CLE12	LISA CLEMENTE	20-00148	YOGA & MEDITATION CLASSES	400.00	0.00	B
YAC02	YACHI PAN PROCE	20-00149	ART CLASSES FOR SENIORS	200.00	0.00	B
				<u>1,220.00</u>		
	Extd Total: 2020 SENIOR GRANT			1,220.00		
	Department Total:			1,220.00		
	CAFR Total:			1,220.00		
	Fund Total:			1,220.00		
	Year Total:			1,220.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	19-03558	PROF SVCS - AFFORDABLE HOUSING	1,147.00	0.00	B
	Extd Total]: AFFORDABLE HOUSING			1,147.00		
	Department Total]: AFFORDABLE HOUSING			1,147.00		
	CAFR Total]:			1,147.00		
	Fund Total]:			1,147.00		
	Year Total]:			1,147.00		
M-32-58-221-905-722	POLICE FURNITURE					
GLO07	GLOBAL FURNITURE GROUP	19-03231	REPLACEMENT DESKS POLICE DEPT	5,967.06	0.00	
M-32-58-221-905-726	(3) DPW PICKUP TRUCKS WITH PLOW					
WIN02	WINNER FORD OF CHERRY HILL	19-03197	2020 FORD F250 2WD/UTILITY BD	37,584.00	0.00	
	Extd Total]:			43,551.06		
	Department Total]:			43,551.06		
	CAFR Total]:			43,551.06		
	Fund Total]:			43,551.06		
	Year Total]:			43,551.06		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	20-00522	Basketball Referee	280.00	0.00	
PAT02	PAT STEEVER	20-00528	Basketball Referee	280.00	0.00	
DER05	RYAN DERBY	20-00536	Basketball Mentor	48.00	0.00	
KEL05	PATRICIA KELMAN	20-00539	Basketball Mentor	48.00	0.00	
GIR02	RYAN GIRARD	20-00694	Basketball Mentor	20.00	0.00	
				<u>676.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
SPO1	SPORTIKA SPORT	19-03221	gym rental for basketball	700.00	0.00	B
PAL11	PALOS SPORTS, INC.	19-03300	2019 Recreation Supplies	609.00	0.00	
GAN05	RAHIL GANDHI	20-00314	Basketball Mentor	20.00	0.00	
STAB1	ZACHARY STABILE	20-00321	Basketball Mentor	30.00	0.00	
ALL09	PATRICK ALLEN	20-00517	Basketball Referee	360.00	0.00	
BRA14	MATTHEW BRAZINSKI	20-00518	Basketball Referee	90.00	0.00	
CART2	BRANDON Z. CARTER	20-00519	Basketball Referee	90.00	0.00	
CAR22	RON CARTER	20-00520	Basketball Mentor	60.00	0.00	
CHO01	STAN CHORNEY	20-00521	Basketball Referee	645.00	0.00	
CLA13	RASHAWN CLARKE	20-00522	Basketball Referee	450.00	0.00	
CLA10	RUDDOLPH F. CLARKE	20-00523	Basketball Referee	240.00	0.00	
JON05	ROBERT JONES	20-00524	Basketball Referee	60.00	0.00	
RIZ02	JOSEPH RIZZO	20-00527	Basketball Referee	90.00	0.00	
TAY06	HOWARD C. TAYLOR	20-00529	Basketball Referee	450.00	0.00	
WEI12	BRUCE M. WEINER	20-00530	Basketball Referee	255.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	20-00531	Basketball Referee	390.00	0.00	
ARN04	JUSTIN ARNOLDI	20-00532	Basketball mentor	30.00	0.00	
BLA06	MATTHEW BLANK	20-00533	Basketball Mentor	96.00	0.00	
CUS07	SPENCER CUSUMANO	20-00535	Basketball Mentor	48.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
DER05	RYAN DERBY	20-00536	Basketball Mentor	12.00	0.00	
GAN05	RAHIL GANDHI	20-00537	Basketball Mentor	50.00	0.00	
GIR02	RYAN GIRARD	20-00538	Basketball Mentor	60.00	0.00	
LED06	PHILLIP LEDERMAN	20-00540	Basketball Mentor	60.00	0.00	
STAB1	ZACHARY STABILE	20-00544	Basketball Mentor	80.00	0.00	
TUM01	AIDAN TUMBELSON	20-00545	Basketball Mentor	20.00	0.00	
VOL04	LOGAN VOLK	20-00546	Basketball Mentor	36.00	0.00	
8HOF3	MEGAN HOFFMAN	20-00598	Recreation BB Medical Refund	130.00	0.00	
ALL09	PATRICK ALLEN	20-00675	Basketball referee	150.00	0.00	
JON05	ROBERT JONES	20-00683	Basketball Referee	150.00	0.00	
TAY06	HOWARD C. TAYLOR	20-00686	Basketball Referee	300.00	0.00	
WEI12	BRUCE M. WEINER	20-00687	Basketball refree	90.00	0.00	
LED06	PHILLIP LEDERMAN	20-00696	Basketball Mentor	40.00	0.00	
VOL04	LOGAN VOLK	20-00700	Basketball Mentor	36.00	0.00	
				<u>5,927.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GEM02	ROB GEMELLARO	19-02932	Reimbursement for ref fees	540.00	0.00	
WLB01	WEST LONG BRANCH SPORTS ASSOC.	20-00087	Entry to Tournament	500.00	0.00	
GRZ01	DAN GRZEJKA	20-00425	reimbursement for ref fees	90.00	0.00	B
8BIL3	RON BILLAMORIA	20-00433	reimbursement for referee fees	180.00	0.00	B
				<u>1,310.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
PAL11	PALOS SPORTS, INC.	19-03300	2019 Recreation Supplies	358.50	0.00	
STAB1	ZACHARY STABILE	19-03424	Basketball Mentor	20.00	0.00	
				<u>378.50</u>		
R-16-56-852-000-824	VOLLEYBALL					
PAL11	PALOS SPORTS, INC.	19-03300	2019 Recreation Supplies	102.00	0.00	
	Extd Total:			8,393.50		
	Department Total:			8,393.50		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	20-00491	Mechanic overtime	931.17	0.00	
LET01	LET'S BLOOM TOGETHER	20-00498	Summer Camp Activity 2020	800.00	0.00	
MAD03	MAD SCIENCE	20-00611	Summer Camp 2020 Event	300.00	0.00	
				<u>2,031.17</u>		
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKEWOOD BLUE CLAWS	20-00643	2020 Summer Camp Trips	525.00	0.00	B
	Extd Total:			2,556.17		
	Department Total:			2,556.17		
R-16-56-854-000-801	MISCELLANEOUS					
EMI02	EMILIO'S PIZZA & RESTAURANT	20-00294	Saturday Morning Socials	109.74	0.00	B
R-16-56-854-000-811	CHESS					
8PUS3	NANDAKUMAR PUSHPARATHNAM	18-02557	Refund for Chess Wizards	20.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 PAL11	TENNIS INSTRUCTION PALOS SPORTS, INC.	19-03300	2019 Recreation Supplies	459.00	0.00	
R-16-56-854-000-824 8ALB3	TRACK/WALKING CLUB CEZANNE ALBRIGHT-ENGEL	20-00597	winter olympic track	255.00	0.00	
	Extd Total:			843.74		
	Department Total:			843.74		
	CAFR Total:			11,793.41		
	Fund Total:			11,793.41		
	Year Total:			11,793.41		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	20-00715	RESIDENT COMP. THRU 2/7/2020	387.00	0.00	
T-03-56-802-000-807 ELR01	LAW ENFORCEMENT ENTERPRISE RENT-A-CAR	20-00653	Car Rntl 1/Mnt Atd FBI Acd/#83	869.80	0.00	
T-03-56-802-000-814 5TRY1	TAX PREMIUM TRYSTONE CAPITAL ASSETS LLC	20-00602	10/3.03C05-6 REF PREM 17-00004	800.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	20-00662	1707/33 REF PREM CERT#19-00070	1,700.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	20-00663	29.03/1.01 REF PREM C#17-00020	1,200.00	0.00	
5USB10	US BANK CUST FOR PRO CAP 8	20-00664	3400/1-C08-2 REF PREM 19-00083	1,100.00	0.00	
				<u>4,800.00</u>		
T-03-56-802-000-833 SEG02	DED BY RIDER-PUBLIC DEF FEE BRIAN R. SEGUIN, ESQ.	20-00591	FOR SERVICES RENDERED	400.00	0.00	
T-03-56-802-000-841 TON3	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD.	20-00327	BLANKET - TRUCK PARTS	94.10	0.00	B
T-03-56-802-000-845 GOTO2	SPECIAL NEEDS COUNCIL GOTO SERVICES	20-00106	Dance/Movement instructor	200.00	0.00	B
T-03-56-802-000-850 POL09	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING	20-00283	Veterans Monmument Bricks	141.00	0.00	B
HON02	HONOR FLIGHT OF NJ	20-00622	Honor Flight NJ	100.00	0.00	
VIE02	VIETNAM VETERANS OF AMERICA	20-00623	Chapter VVA 12 Ad Journal	100.00	0.00	
				<u>341.00</u>		
	Extd Total:			7,091.90		
	Department Total:			7,091.90		
	CAFR Total:			7,091.90		
	Fund Total: TRUST-OTHER FUND			7,091.90		
	Year Total:			7,091.90		

Total Charged Lines: 297 Total List Amount: 428,988.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	0-01	81,643.30	245,913.41	327,556.71	0.00	0.00	327,556.71
WATER UTILITY	0-05	203.00	0.00	203.00	0.00	0.00	203.00
Year Total:		81,846.30	245,913.41	327,759.71	0.00	0.00	327,759.71
CURRENT ACCOUNT	9-01	35,413.16	0.00	35,413.16	0.00	0.00	35,413.16
CAPITAL FUND	C-04	1,011.76	0.00	1,011.76	0.00	0.00	1,011.76
	G-02	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
	H-18	1,147.00	0.00	1,147.00	0.00	0.00	1,147.00
	M-32	0.00	43,551.06	43,551.06	0.00	0.00	43,551.06
	R-16	11,793.41	0.00	11,793.41	0.00	0.00	11,793.41
TRUST-OTHER FUND	T-03	7,091.90	0.00	7,091.90	0.00	0.00	7,091.90
Total of All Funds:		139,523.53	289,464.47	428,988.00	0.00	0.00	428,988.00

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01								
20-00672	12 CME01 CME ASSOCIATES	SERVICES 2/3-2/4/20 CME	369.00	R	02/24/20	02/24/20		255850	
20-00718	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/8/20 WEINER LAW	45.00	R	02/27/20	02/27/20		237060	
	Account Total:		414.00						
PAS1007	AMEND PREL&FIN MAJOR SITE PLAN								
20-00718	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/1-1/23/20 WEINER LA	720.00	R	02/27/20	02/27/20		237059	
	Account Total:		720.00						
PAS1902A	TARGET - DRIVE UP								
20-00718	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/17/20 WEINER LA	105.00	R	02/27/20	02/27/20		237056	
	Account Total:		105.00						
PAS1930	GALLERIA AMENDE FINAL SITE PLA								
19-02755	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/6-8/27/19 WEINER LA	720.00	R	09/19/19	02/24/20		231915	
19-02808	1 CME01 CME ASSOCIATES	SERVICES 9/6/19 CME	41.00	R	09/26/19	02/24/20		248573	
19-02808	22 CME01 CME ASSOCIATES	SERVICES 9/10-9/12/19 CME	328.00	R	10/04/19	02/24/20		248798	
19-03020	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/12/19 WEINER LA	915.00	R	10/22/19	02/24/20		233551	
19-03029	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/2-8/6/19 AVAKIAN	705.00	R	10/25/19	02/24/20		8132	
19-03646	3 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/14/19 WEINER	480.00	R	12/31/19	02/24/20		235484	
	Account Total:		3,189.00						
PCD2003	WOODWARD RD CON PLAN WAREHOUSE								
20-00672	5 CME01 CME ASSOCIATES	SERVICES 1/27/20 CME	334.00	R	02/24/20	02/24/20		255859	
20-00718	12 LES04 WEINER LAW GROUP LLP	SERVICES 1/14/20 WEINER LAW	45.00	R	02/27/20	02/27/20		237062	
	Account Total:		379.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1325	OLDE SILVER TAVERN (LAWSON)								
20-00672	8 CME01 CME ASSOCIATES	SERVICES 2/3-2/7/20 CME	797.00	R	02/24/20	02/24/20		255854	
	Account Total:		797.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
20-00718	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/6-1/9/20 WEINER LAW	615.00	R	02/27/20	02/27/20		237058	
	Account Total:		615.00						
PMA2002	340 UNION HILL RD PASTOA FOOD								
20-00672	11 CME01 CME ASSOCIATES	SERVICES 2/14/20 CME	200.00	R	02/24/20	03/03/20		255849	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-00672	4 CME01 CME ASSOCIATES	SERVICES 2/7/20 CME	64.50	R	02/24/20	02/24/20		255858	
20-00718	13 LES04 WEINER LAW GROUP LLP	SERVICES 1/13/20 WEINER LAW	105.00	R	02/27/20	02/27/20		237049	
20-00796	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/3/20 MCLAUGHLIN	14.50	R	03/05/20	03/06/20		02-17563	
	Account Total:		184.00						
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
20-00718	6 LES04 WEINER LAW GROUP LLP	SERVICES 1/27-1/28/20 WEINER L	240.00	R	02/27/20	02/27/20		237050	
	Account Total:		240.00						
PMS1831	MINOR SUBDIVISION								
20-00718	8 LES04 WEINER LAW GROUP LLP	SERVICES 1/2/20 WEINER LAW	150.00	R	02/27/20	02/27/20		237051	
	Account Total:		150.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
20-00672	10 CME01 CME ASSOCIATES	SERVICES 1/27/20 CME	164.00	R	02/24/20	02/24/20		255852	
20-00718	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/28/20 WEINER LAW	60.00	R	02/27/20	02/27/20		237052	
	Account Total:		224.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
PO #	Item Vendor	Description							
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
20-00672	9 CME01 CME ASSOCIATES	SERVICES 2/4/20 CME		164.00	R	02/24/20	02/24/20	255853	
20-00718	10 LES04 WEINER LAW GROUP LLP	SERVICES 1/15/20 WEINER LAW		105.00	R	02/27/20	02/27/20	237054	
Account Total:				269.00					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-00672	6 CME01 CME ASSOCIATES	SERVICES 2/6-2/7/20 CME		413.00	R	02/24/20	02/24/20	255857	
20-00796	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/3-2/25/20 MCLAUGHLI		420.50	R	03/05/20	03/05/20	02-17557	
Account Total:				833.50					
PPM1724	MANALAPAN CROSSING								
20-00796	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/24/20 MCLAUGHLIN		29.00	R	03/05/20	03/05/20	02-17561	
Account Total:				29.00					
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-00672	3 CME01 CME ASSOCIATES	SERVICES 1/29-2/4/20 CME		205.00	R	02/24/20	02/24/20	255860	
20-00718	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/29/20 WEINER LA		1,530.00	R	02/27/20	02/27/20	237053	
Account Total:				1,735.00					
PPM1837	STAVOLA -ASSISTED LIVING								
20-00672	1 CME01 CME ASSOCIATES	SERVICES 1/30-2/7/20 CME		788.00	R	02/24/20	02/24/20	255864	
20-00718	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/9/20 WEINER LAW		735.00	R	02/27/20	02/27/20	237055	
20-00796	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/14-2/27/20 MCLAUGHL		261.00	R	03/05/20	03/05/20	02-17564	
Account Total:				1,784.00					
ZBE1344A	CAMP ALL SPORT SPORTIKA								
20-00666	5 CME01 CME ASSOCIATES	SERVICES 2/4-2/7/20 CME		369.00	R	02/24/20	02/24/20	255868	
Account Total:				369.00					
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
20-00666	3 CME01 CME ASSOCIATES	SERVICES 1/31-2/7/20 CME		1,980.00	R	02/24/20	02/24/20	255869	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE1822	PRELIM&FINAL MAJOR VARIANCE	Continued								
20-00752	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/23/20 WEINER LAW		94.50	R	03/03/20	03/03/20		237066	
		Account Total:		2,074.50						
ZBE1844	1 AVALON LANE									
20-00483	1 8DIA4 HARVEY DIAMOND	ZONING BOARD ESCROW REFUND		257.00	R	02/07/20	03/02/20			
		Account Total:		257.00						
ZBE1846	HAIR DESIGN SALON VARIANCE									
20-00752	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/23/20 WEINER LAW		67.50	R	03/03/20	03/03/20		237063	
		Account Total:		67.50						
ZBE1901	200 MADISON AVE PREL MAJ SITE									
20-00666	4 CME01 CME ASSOCIATES	SERVICES 1/28-2/3/20 CME		1,060.00	R	02/24/20	02/24/20		255856	
		Account Total:		1,060.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE									
20-00752	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/9-1/23/20 WEINER LA		189.00	R	03/03/20	03/03/20		237064	
		Account Total:		189.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK									
20-00752	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/23/20 WEINER LAW		121.50	R	03/03/20	03/03/20		237065	
		Account Total:		121.50						
ZBE1953	171 RT 33 USE VARIANCE									
20-00666	2 CME01 CME ASSOCIATES	SERVICES 1/28-2/4/20 CME		410.00	R	02/24/20	02/24/20		255870	
20-00752	5 LES04 WEINER LAW GROUP LLP	SERVICES 1/23-1/30/20 WEINER L		648.00	R	03/03/20	03/03/20		237067	
		Account Total:		1,058.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1955	3 SALEM COURT BULK VARIANCE								
20-00752	8 LES04 WEINER LAW GROUP LLP	SERVICES 1/2/20 WEINER LAW	162.00	R	03/03/20	03/03/20		237070	
	Account Total:		162.00						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-00666	6 CME01 CME ASSOCIATES	SERVICES 2/4/20 CME	164.00	R	02/24/20	02/24/20		255867	
	Account Total:		164.00						
ZBE2005	87 E PARSONAGE WAY BULK VARIAN								
20-00752	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/24/20 WEINER LAW	40.50	R	03/03/20	03/03/20		237071	
	Account Total:		40.50						
Total Charged Lines: 45			Total Project Amount:	17,430.50	Total Void Amount:		0.00		