

**RESOLUTION APPROVING BILL LIST FOR  
JULY 23, 2020 TO AUGUST 12, 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 **\$1,166,366.21** for the period July 23, 2020 to August 12, 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: August 12, 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 August 12, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated July 23, 2020 to August 12, 2020. Total Bill List \$1,166,366.21 = \$579,115.79 + \$587,250.42 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**ERIC NELSON**

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**TOWNSHIP OF MANALAPAN**  
 Bill List from 07/22/2020-8/12/2020  
 8/12/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CENTER 5/28-6/29/20; PD GYM, SR CTR, REC CTR 6/2-7/2/20; PRIOR MO BALANCE	\$ 85.52	7/22/2020
0-01-31-430-430-232	JCP&L	CONSUMPTION JUNE 2020	\$ 18,746.48	7/22/2020
0-01-31-435-435-232	JCP&L	STREET LIGHTING JUNE 2020; REVERSE CREDIT	\$ 19,795.22	7/22/2020
0-01-31-440-441-242	VERIZON	VIDEO CONF 7/13-8/12-2020	\$ 208.11	7/22/2020
0-01-31-440-441-242	VERIZON WIRELESS 342011097	KUSHICK 6/11-7/10/2020	\$ 38.01	7/22/2020
0-01-20-100-100-211	VERIZON WIRELESS 442018113	ADMIN CELL 6/11-7/10/2020	\$ 71.16	7/22/2020
0-01-43-490-490-211	VERIZON WIRELESS 242121678	COURT TABLET 6/11-7/20/2020	\$ 38.01	7/22/2020
0-01-31-450-450-277	OPTIMUM	DPW CABLE 7/15-8/14/20	\$ 114.89	7/23/2020
0-01-31-445-446-272	GORDONS CORNER WATER CO.	MAIN WATER 6/12-7/15/20	\$ 1,889.60	7/27/2020
0-01-31-445-446-271	GORDONS CORNER WATER CO.	DREYER WATER 6/12-7/15/20	\$ 5,201.30	7/27/2020
0-01-31-445-446-271	GORDONS CORNER WATER CO.	93 FREEHOLD WATER 6/15-7/16/20	\$ 21.95	7/27/2020
0-01-31-440-441-242	VERIZON	PD CIRCUIT 7/16-8/15/20	\$ 543.54	7/27/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 7/22/20 PAYROLL	\$ 232.08	7/28/2020
0-01-31-450-450-277	OPTIMUM	TEEN CTR AND REC 7/22-8/21/20	\$ 235.28	7/28/2020
0-01-31-440-441-242	VERIZON	RT 33 6/18-7/19/20 AND RT 33 7/19-8/18/20	\$ 70.14	7/28/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 7/31/20 PAYROLL	\$ 507,072.36	7/28/2020
Various Accounts	Township of Manalapan	Trust Fund Payroll 7/31/20 PAYROLL	\$ 19,920.44	7/28/2020
Various Accounts	Township of Manalapan	Grant Fund Payroll 7/31/20 PAYROLL	\$ 2,941.39	7/28/2020
Various Accounts	Township of Manalapan	Recreation Fund Payroll 7/31/20 PAYROLL	\$ 1,480.19	7/28/2020
Payroll Account	Manalapan Twp Trust Account	2ND quarter 2020 SUI Overpayment transfer to trust fund for future claims	\$ 3,407.93	7/28/2020
Various Accounts	Township of Manalapan	Current Fund Payroll 7/31/20 PAYROLL - Sutera final pay	\$ 4,277.24	7/31/2020
0-01-31-450-450-277	OPTIMUM	MAIN, DPW AND SENIOR 8/1-31/2020	\$ 299.68	8/6/2020
0-01-31-435-435-232	JCPL	SMITHBURG 6/24-7/22/20, RYAN RD, FRANKLIN LANE 6/25-7/23/20	\$ 279.50	8/6/2020
0-01-31-430-430-232	JCPL	PD GYM 6/28-7/24/20	\$ 280.40	8/6/2020
			\$ -	
	Total:		\$ 587,250.42	

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
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Fund:        CURRENT ACCOUNT  
 Extd:        ADMINISTRATION

0-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-01658	Envelope Moisteners	8.60	0.00	

0-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01182	COPIER MAINTENANCE ADMIN/CLERK	57.20	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	20-01824	ADMIN/CLERK COPIER MAINTENANCE	37.68	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	86.00	0.00	
				<u>180.88</u>		

0-01-20-100-100-212	PUBLIC RELATIONS					
WBM01	W.B. MASON CO, LLC	20-01270	Notecards for Deputy Mayor	201.19	0.00	
			Extd Total: ADMINISTRATION	390.67		
			Department Total:	390.67		

Extd:        PUBLIC INFORMATION OFFICER

0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-01971	PROF SVC RENDERED AUGUST 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	20-01884	ORD INTRO 20-16 7/9/2020	228.40	0.00	
GAN02	GANNETT NJ NEWSPAPERS	20-01890	NOTICE OF INTENT SOURCEWELL	56.60	0.00	
				<u>285.00</u>		

0-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01182	COPIER MAINTENANCE ADMIN/CLERK	57.19	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	20-01824	ADMIN/CLERK COPIER MAINTENANCE	37.67	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	86.49	0.00	
				<u>181.35</u>		

0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-00506	BLANKET #1	204.00	0.00	B
			Extd Total: MUNICIPAL CLERK	670.35		
			Department Total:	670.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
0-01-20-130-130-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	20-01264	ADOBE ACROBAT STANDARD 2017	272.15	0.00	
0-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	20-01620	PAYROLL PROCESSING MAY-DEC	1,630.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	20-01771	CONTRACT FINANCE COPIER 2020	400.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	154.50	0.00	
				<u>2,185.00</u>		
	Extd Total: FINANCE			2,457.15		
	Department Total:			2,457.15		
Extd: TAX COLLECTOR						
0-01-20-145-145-201 WES08	OFFICE SUPPLIES WEST PAYMENT CENTER	20-01679	NJ STATUTES 2020 POCKET PARTS	396.00	0.00	
	Extd Total: TAX COLLECTOR			396.00		
	Department Total:			396.00		
Extd: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-01993	GENERAL LEGAL JULY 2020	6,394.38	0.00	
	Extd Total: LEGAL SERVICES			6,394.38		
	Department Total:			6,394.38		
Extd: ENGINEERING SERVICE						
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-01945	MEETING ATTEND. THRU 7/10/20	1,279.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,279.50		
	Department Total:			1,279.50		
	CAFR Total:			12,838.05		
Extd: PLANNING BOARD						
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01888	FAIR SHARE AD PB 7/10/2020	84.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01895	Continued ZB VIRTUAL MTG. 7/16/20	<u>65.60</u> 150.10	0.00	
	Extd Total: BOARD OF ADJUSTMENT			150.10		
	Department Total:			150.10		
	CAFR Total:			404.97		
Extd: CONSTRUCTION DEPARTMENT						
0-01-22-195-195-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	20-01634	VIDEO CABLE ADAAPTOR	11.28	0.00	
WBM01	W.B. MASON CO, LLC	20-01639	LEGAL FILE STORAGE BOXES	87.24	0.00	
KEE03	KEER ELECTRICAL SUPPLY	20-01834	OFFICE SUPPLIES FOR FILE ROOM	149.46	0.00	
ALL28	SJ SHORE MARKETING	20-01844	OFFICE SUPPLIES	<u>685.00</u> 932.98	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			932.98		
	Department Total:			932.98		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01183	Savin Copier Meter Reading	120.74	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			120.74		
	Department Total:			120.74		
	CAFR Total:			1,053.72		
Extd: WORKERS COMP						
0-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	20-01939	WORKERS COMP FEB-MAY 2020	108,974.38	0.00	
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	20-01940	WORKERS COMP FOR JUNE 2020	<u>6,798.90</u> 115,773.28	0.00	
	Extd Total: WORKERS COMP			115,773.28		
	Department Total:			115,773.28		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	20-01935	NJ STATE HEALTH BENEFITS PROG.	154,481.83	0.00	
1SHB2	N.J.S.H.B.	20-01936	NJ STATE HEALTH BENEFITS PROG.	<u>95,711.22</u> 250,193.05	0.00	
0-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	20-01883	DELTA DENTAL OF NEW JERSEY	10,694.90	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			260,887.95		
	Department Total:			260,887.95		
	CAFR Total:			376,661.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE					
0-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00834	File Jackets/Fingerprint Pads	429.48	0.00	
WBM01	W.B. MASON CO, LLC	20-01471	Envelopes (10 x 13)	29.04	0.00	
ADS2	ALLIED DOCUMENT SOLUTIONS	20-01747	Color Toner For Printer	<u>1,070.00</u>	0.00	
				1,528.52		
0-01-25-240-240-203	POLICE EQUIPMENT					
MOT08	MOTOROLA SOLUTIONS, INC.	20-01502	Replcmnt Holstrs Portble Radio	307.20	0.00	
WIR09	WIRELESS C & E	20-01840	Rplc Dmgd Clips/Base Plts BWC	<u>524.00</u>	0.00	
				831.20		
0-01-25-240-240-207	DUES					
INT19	INTERNATIONAL ASSOCIATION OF	20-01275	2020 Annual Membership Dues	50.00	0.00	
0-01-25-240-240-209	EDUCATION & TRAINING					
FIRS1	FIRST AID & CPR, LLC	20-01836	Trng Frst Aid/CPR Instr #142	350.00	0.00	
POL11	POLICE CHAPLAIN PROGRAM OF NJ	20-01839	Trn Plc Chp Bsc Crs/Rev Cooper	<u>195.00</u>	0.00	
				545.00		
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01175	Blanket 2Qtr Mantnce/Ovrg Copr	1,126.23	0.00	B
VEW01	VERIZON WIRELESS	20-01271	Blanket - Cell Phones	313.70	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01407	Blanket - 3/Qtr Leased Copiers	668.02	0.00	B
CAB02	OPTIMUM	20-01468	Blanket 3/Qtr Cable Services	169.37	0.00	B
VER06	VERIZON WIRELESS	20-01646	Blanket 3/Qtr Dgtl Mbl Cmp Trm	<u>1,773.53</u>	0.00	B
				4,050.85		
0-01-25-240-240-212	EQUIPMENT MAINTENANCE					
RR01	R&R RADAR INC.	20-01845	Repairs To Stalker Radar Units	1,354.00	0.00	
	Extd Total: POLICE			8,359.57		
	Department Total:			8,359.57		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
0-01-25-257-257-099	MISCELLANEOUS					
7KRA1	JEFF KRAVITZ	20-01833	2020 VOLUNTEER INCENTIVE REIMB	90.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			90.00		
	Department Total:			90.00		
	CAFR Total:			8,449.57		
Extd:	PUBLIC WORKS					
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	183.32	0.00	
0-01-26-290-290-213	UNIFORMS					
8BAN2	BRIAN BANKO	20-00358	BLANKET - WORKBOOTS	179.95	0.00	B
8MAR29	JOSEPH MARTIN	20-00380	BLANKET - WORKBOOTS	179.95	0.00	B
UNIF01	UNIFIRST CORPORATION	20-01280	BLANKET - UNIFORM RENTAL/CLEAN	208.22	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-213	UNIFORMS		Continued			
UNIF01 UNIFIRST CORPORATION		20-01752	BLANKET - UNIFORM RENTAL/CLEAN	<u>422.40</u>	0.00	B
				990.52		
0-01-26-290-290-226	MAINTENANCE SUPPLIES					
CHEM3 CHEMSEARCH		20-01744	STINGX SPRAY	783.40	0.00	
0-01-26-290-290-259	CENTRAL REC. AREA					
8CJ11 CENTRAL JERSEY IRRIGATION		20-00439	BLANKET - IRRIGATION PARTS	17.00	0.00	B
GRO04 GROWING CONCERN, INC.		20-00442	BLANKET - IRRIGATION REPAIRS	359.28	0.00	B
TAY03 TAYLOR FENCE CO., INC.		20-01344	BLANKET - FENCE PARTS	490.60	0.00	B
REI05 REID SOD FARM		20-01350	BLANKET - SOD FOR FIELDS	26.00	0.00	B
HAN05 HANSON AGGREGATES, BMC		20-01626	INFIELD MIX FOR REC CENTER	496.06	0.00	B
MAN11 MANALAPAN HARDWARE		20-01859	FIELD PAINT FOR REC	<u>1,552.00</u>	0.00	
				2,940.94		
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		20-01654	BLANKET - HOT PATCH MATERIAL	757.74	0.00	B
0-01-26-290-290-283	SIGN SHOP					
GLA02 N. GLANTZ & SON		20-01184	BLANKET - SIGN MATERIALS	68.37	0.00	B
GLA02 N. GLANTZ & SON		20-01764	BLANKET - SIGN MATERIALS	<u>493.89</u>	0.00	B
				562.26		
	Extd Total: PUBLIC WORKS			6,218.18		
	Department Total:			6,218.18		
Extd:	SHADE TREE					
0-01-26-300-300-218	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		20-01791	REMOVE 7 ASH TREES 36 THOMAS	2,000.00	0.00	
	Extd Total: SHADE TREE			2,000.00		
	Department Total:			2,000.00		
Extd:	RECYCLING					
0-01-26-306-306-282	RECYCLING DISPOSAL					
1MCR1 MONMOUTH CTY RECLAMATION CTR		20-01360	BLANKET - RECYCLING	1,026.34	0.00	B
	Extd Total: RECYCLING			1,026.34		
	Department Total:			1,026.34		
Extd:	PUBLIC BUILDINGS & GROUNDS					
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
IMP03 IMPACT TECHNOLOGY SOLUTIONS		20-00853	ANNUAL RENTAL AGREEMENT	1,500.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		20-01934	COPIER LEASES AUGUST 2020	<u>268.45</u>	0.00	
				1,768.45		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01 W.B. MASON CO, LLC		20-00820	WATER/RENTAL/DEL. MARCH 2020	67.80	0.00	
WBM01 W.B. MASON CO, LLC		20-00821	PRIME SOURCE HOT CUPS 10 OZ.	346.14	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
WBM01 W.B. MASON CO, LLC		20-01617	WATER DEL/RENTAL JUNE 2020	<u>55.95</u>	0.00	
				469.89		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03 PEST ID LLC		20-00248	EXTER. SRVC. JAN-DEC 2020	435.00	0.00	B
JOH33 JOHNNY ON THE SPOT		20-00356	BLANKET -PORTABLE BATHROOM TGP	133.00	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		20-00736	BLANKET - ELECTRICAL SUPPLIES	148.78	0.00	B
CLA09 CLAYTON BLOCK, INC.		20-01009	BLANKET - CONCRETE/SUPPLIES	209.20	0.00	B
GRO04 GROWING CONCERN, INC.		20-01091	Arboretum - Sprinkler Repairs	1,391.55	0.00	
HOL02 HOLIDAY ELECTRIC INC.		20-01135	BLANKET - ELECTRICAL REPAIRS	520.00	0.00	B
PAN04 PANTANO NURSERY		20-01172	BLANKET - LANDSCAPE SUPPLIES	251.61	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		20-01235	BLANKET - MAINTENANCE SUPPLIES	366.65	0.00	B
UNIF01 UNIFIRST CORPORATION		20-01281	BLANKET - RUNNERS	137.34	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		20-01420	BLANKET - BLDG MAINT SUPPLIES	400.53	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		20-01424	BLANKET - BLDG MAINT SUPPLIES	186.90	0.00	B
GLO03 GLOBAL EQUIPMENT COMPANY INC.		20-01425	BLANKET - BLDG MAINT SUPPLIES	121.99	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		20-01448	CONSTRUCTION SUPPLIES	1,889.51	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		20-01554	BLANKET - ELECTRICAL REPAIRS	935.00	0.00	B
MIL01 MILLHURST MILLS INC		20-01651	BLANKET - BLDG MAINT SUPPLIES	172.20	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		20-01774	NEW ALARM SYSTEM COMM CENTER	2,151.00	0.00	
KEM01 KEMPTON FLAG LLC		20-01871	FLAGS	1,414.20	0.00	
LEN04 LENOBLE LUMBER CO. INC.		20-01938	LUMBER FOR REPAIR GAZEBO	732.40	0.00	
COS06 COSTCO WHOLESALE CORPORATION		20-01941	WATER/BATERIES	<u>252.32</u>	0.00	
				11,849.18		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,087.52		
	Department Total:			14,087.52		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HOS01 THE HOSE SHOP		20-00070	BLANKET - PARTS	166.08	0.00	B
DIE01 DIESEL KRAFT, INC.		20-00275	BLANKET - PARTS	430.35	0.00	B
VIC01 VIC GERARD GOLF CARS		20-00280	BLANKET - PARTS	96.72	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		20-00763	BLANKET - PARTS	126.76	0.00	B
ADV09 ADVANCED AUTO PARTS		20-00776	BLANKET - PARTS	223.88	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		20-00857	BLANKET - PARTS	95.05	0.00	B
PAN05 PANTANO POWER EQUIPMENT		20-00927	BLANKET - PARTS	133.12	0.00	B
FOL02 FOLEY INCORPORATED		20-01095	BLANKET - PARTS	37.25	0.00	B
ALL26 ALL AMERICAN FORD		20-01188	BLANKET - PARTS	16.00	0.00	B
ADV09 ADVANCED AUTO PARTS		20-01268	BLANKET - PARTS	319.03	0.00	B
EWD01 EASTERN WAREHOUSE DIST. LLC		20-01273	BLANKET - PARTS	322.57	0.00	B
STO01 STORR TRACTOR COMPANY		20-01351	BLANKET - PARTS	154.18	0.00	B
EDW06 EDWARDS TIRE CO., INC.		20-01361	TIRES	7,511.18	0.00	
CM01 C & M AUTO PARTS INC.		20-01519	BLANKET - PARTS	290.58	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		20-01650	BLANKET - PARTS	758.29	0.00	B
EDW06 EDWARDS TIRE CO., INC.		20-01696	BLANKET - TIRES	802.00	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		20-01749	BLANKET - PARTS	446.47	0.00	B
CM01 C & M AUTO PARTS INC.		20-01758	BLANKET - PARTS	163.93	0.00	B
STO01 STORR TRACTOR COMPANY		20-01765	BLANKET - PARTS	994.70	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		20-01819	BLANKET - PARTS	194.26	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257 DER04	VEHICLE & EQUIPMENT MAINT. DEROCHE CANVAS INC.	20-01856	7'6x22' MULTI MESH TARP	190.61 <u>13,473.01</u>	0.00	
				Continued		
0-01-26-315-315-278 PJ01	TOOLS PJ'S TOOLS LLC	20-00657	BLANKET - TOOLS	21.65	0.00	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS				13,494.66		
Department Total:				13,494.66		
Extd: MUNICIPAL SERVICES ACT						
0-01-26-325-325-211 FOU02	MAINTENANCE CONTRACTS FOUR SEASONS AT MANALAPAN	20-00451	2019 MSA REIMBURSEMENT	12,925.00	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	20-01803	2019 SNOW/LEAF/CENTER MSA REIM	<u>4,653.00</u>	0.00	
				17,578.00		
Extd Total: MUNICIPAL SERVICES ACT				17,578.00		
Department Total:				17,578.00		
Extd: MUNICIPAL STORMWATER						
0-01-26-510-510-237 IREV1	PERMIT FEES TREASURER, STATE OF NJ	20-01865	Stormwater Discharge	9,000.00	0.00	
Extd Total: MUNICIPAL STORMWATER				9,000.00		
Department Total:				9,000.00		
CAFR Total:				63,404.70		
Extd: BOARD OF HEALTH						
0-01-27-330-330-201 RR03	OFFICE SUPPLIES RR DONNELLEY	20-01137	Vital Records Forms	735.00	0.00	
THOM1	THOMSON WEST/QUINLAN	20-01642	subscription for statutes	396.00	0.00	
WBM01	W.B. MASON CO, LLC	20-01643	Office Suuplies	<u>56.87</u>	0.00	
				1,187.87		
0-01-27-330-330-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	20-01187	Maintenance Agreement- 1st qtr	123.84	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01934	COPIER LEASES AUGUST 2020	<u>165.16</u>	0.00	
				289.00		
0-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	20-01690	2020 Blanket - legal Services	443.34	0.00	B
0-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	20-00121	2020 Blanket - Nursing Service	1,033.00	0.00	B
Extd Total: BOARD OF HEALTH				2,953.21		
Department Total:				2,953.21		
CAFR Total:				2,953.21		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
0-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00884	Supplies Recreation	967.90	0.00	
WBM01	W.B. MASON CO, LLC	20-01343	Supplies Recreation	<u>320.86</u>	0.00	
				1,288.76		
0-01-28-370-370-209 EDUCATION & TRAINING						
WBM01	W.B. MASON CO, LLC	20-00884	Supplies Recreation	39.36	0.00	
0-01-28-370-370-211 MAINTENANCE CONTRACTS						
VER5	VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	260.86	0.00	B
0-01-28-370-370-299 SPECIAL ACTIVITIES						
SWA03	SWANK MOTION PICTURES, INC.	20-01970	Toy Story licensing 8/7	395.00	0.00	
	Extd Total: RECREATION			1,983.98		
Extd: SENIOR CITIZEN CENTER						
0-01-28-370-372-299 TRANSPORTATION NON-CHARTERED						
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	20-01093	TRANSPORTATION SERVICES	4,015.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	20-01821	TUES FOOD SHOPPING BUS 2ND QTR	<u>2,015.00</u>	0.00	
				6,030.00		
	Extd Total: SENIOR CITIZEN CENTER			6,030.00		
	Department Total:			8,013.98		
	CAFR Total:			8,013.98		
0-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER07	VERIZON	20-01966	REC/MAIN PANEL 7/25-8/25/2020	160.62	0.00	
	Extd Total:			160.62		
	Department Total:			160.62		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 TELECOMMUNICATION CHARGES						
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-DEC.	37.90	0.00	B
INTE3	INTERGLOBE COMMUNICATIONS, INC	20-01969	INTERNET AUGUST 1-31, 2020	<u>492.31</u>	0.00	
				530.21		
	Extd Total: TELECOMMUNICATION COSTS			530.21		
	Department Total:			530.21		
Extd: SEWER						
0-01-31-455-456-281 SEWER - WMUA						
WMUA1	WMUA	20-01896	SEWER 3RD QTR. MAIN/REC	1,309.00	0.00	
	Extd Total: SEWER			1,309.00		
	Department Total:			1,309.00		
	CAFR Total:			1,999.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-DEC 2020	9,473.00	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,473.00		
Department Total:				9,473.00		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	20-00118	2020 Blanket- Vet Services	302.27	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				302.27		
Department Total:				302.27		
CAFR Total:				9,775.27		
Extd: MUNICIPAL COURT						
0-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	20-00513	Telephonic Interpreter-blanket	56.70	0.00	B
Extd Total: MUNICIPAL COURT				56.70		
Department Total:				56.70		
CAFR Total:				56.70		
Fund Total: CURRENT ACCOUNT				485,611.23		
Fund: WATER UTILITY						
0-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	20-01943	MISC. WATER THRU 7/10/2020	169.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-01993	GENERAL LEGAL JULY 2020	217.50	0.00	
				<u>386.50</u>		
Extd Total:				386.50		
Department Total:				386.50		
CAFR Total:				386.50		
Fund Total: WATER UTILITY				386.50		
Year Total:				485,997.73		
Fund: CURRENT ACCOUNT						
Extd: FINANCE						
9-01-20-130-130-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	20-01772	OVERAGE FINANCE COPIER 2019	159.72	0.00	
Extd Total: FINANCE				159.72		
Department Total:				159.72		
CAFR Total:				159.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
THE09	THERESA SHWAHLA	20-01853	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			1,626.00		
	Department Total:			1,626.00		
	CAFR Total:			1,626.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01739	MAINT. MAIL RM. 10/1-13/31/19	75.61	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			75.61		
	Department Total:			75.61		
	CAFR Total:			75.61		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01875	4th QTR maintence - copier	64.26	0.00	
	Extd Total: BOARD OF HEALTH			64.26		
	Department Total:			64.26		
	CAFR Total:			64.26		
Extd:	RECREATION					
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	20-01831	Annual Maintenance Contract	501.00	0.00	
	Extd Total: RECREATION			501.00		
	Department Total:			501.00		
	CAFR Total:			501.00		
	Fund Total: CURRENT ACCOUNT			2,426.59		
	Year Total:			2,426.59		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	20-01103	GORDONS CRN FROM CONMACK-PEASE	4,891.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			4,891.00		
	Department Total:			4,891.00		
	CAFR Total:			4,891.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2020 MULTI-PURPOSE BOND ORDINANCE					
C-04-20-011-001-923 WAL14	SECTION 2-20 (\$3,000) GLUCK WALRATH, LLP	20-01704	PROF SVC BOND ORDINANCE MULTI	600.00	0.00	
	Extd Total:	2020 MULTI-PURPOSE BOND ORDINANCE		600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total:	CAPITAL FUND		5,491.00		
	Year Total:			5,491.00		
R-16-56-852-000-815 8ASH2	DRAMA MINDY ASH	20-01827	Awakenings Theater Refund	130.00	0.00	
	Extd Total:			130.00		
	Department Total:			130.00		
R-16-56-853-000-812 WBM01	SUMMER REC EQUIP PURCHASE W.B. MASON CO, LLC	20-00884	Supplies Recreation	90.72	0.00	
R-16-56-853-000-832 8LEP2	SUMMER REC SALARY/REG MICHELE LEPRE	20-01913	slice of Summer Refund	60.00	0.00	
	Extd Total:			150.72		
	Department Total:			150.72		
R-16-56-854-000-807 MON46	FIELD HOCKEY MONA CHOLOWINSKI	20-01874	reimbursement for field hockey	88.79	0.00	
R-16-56-854-000-811 CHES1	CHES CHESS WIZARDS INC.	18-02518	Summer Chess Camp	2,080.00	0.00	
USCF1	USCF SALES	20-01921	Basic Chess Set Combination	209.00	0.00	
				<u>2,289.00</u>		
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	20-01906	Summer Recreation Running	7,570.00	0.00	
	Extd Total:			9,947.79		
	Department Total:			9,947.79		
R-16-56-859-000-840 6SAN3	TRAVEL - SENIOR TRIPS MILAGROS DOS SANTOS	20-01569	TRIP REFUND	124.00	0.00	
6BUR4	LORIZ BURKE	20-01590	TRIP REFUND	93.00	0.00	
				<u>217.00</u>		
	Extd Total:			217.00		
	Department Total:			217.00		
	CAFR Total:			10,445.51		
	Fund Total:			10,445.51		
	Year Total:			10,445.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
RAI04	RAIN DROP PRODUCTS	20-00079	PARTS/SERVICE - SPLASH PAD	1,561.92	0.00	
REE01	REED & PERRINE INC.	20-01701	FERTILIZER WITH INSECT CONTROL	<u>3,136.00</u>	0.00	
				4,697.92		
	Extd Total:			4,697.92		
	Department Total:			4,697.92		
	CAFR Total:			4,697.92		
	Fund Total:	OPEN SPACE TRUST FUND		4,697.92		
	Year Total:			4,697.92		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-01944	RESIDENT COMP. THRU 7/10/2020	964.25	0.00	
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	20-01939	WORKERS COMP FEB-MAY 2020	22,695.60	0.00	
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	20-01940	WORKERS COMP FOR JUNE 2020	<u>19,717.44</u>	0.00	
				42,413.04		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
IMP03	IMPACT TECHNOLOGY SOLUTIONS	20-00853	ANNUAL RENTAL AGREEMENT	1,436.50	0.00	
SIN02	SINGER M. TUCKER	20-01315	DIAL FOAMING SANITIZER	995.55	0.00	
COV03	COVENANT SECURITY EQUIPMENT	20-01776	PAYMENT DROP BOX FOR TAX DEPT	2,876.00	0.00	
IP01	IP MEDIA HOLDINGS, INC.	20-01797	REUSABLE CLOTH FACE MASKS	705.00	0.00	
AFF02	A + LETTER SERVICE	20-01852	ESTIMATED TAX BILL MAILING	3,269.45	0.00	
AME29	AMERICAN WEAR	20-01857	GAITOR FACE MASKS	<u>595.00</u>	0.00	
				9,877.50		
	Extd Total:			53,254.79		
	Department Total:			53,254.79		
	CAFR Total:			53,254.79		
	Fund Total:	TRUST-OTHER FUND		53,254.79		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	20-01761	Shelter Service- February2020	450.00	0.00	
	Extd Total:	ANIMAL TRUST		450.00		
	Department Total:	ANIMAL TRUST		450.00		
	CAFR Total:			450.00		
	Fund Total:			450.00		
	Year Total:			53,704.79		
Total Charged Lines: 314				Total List Amount: 562,763.54	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	235,418.18	250,193.05	485,611.23	0.00	0.00	485,611.23
WATER UTILITY	0-05	386.50	0.00	386.50	0.00	0.00	386.50
Year Total:		235,804.68	250,193.05	485,997.73	0.00	0.00	485,997.73
CURRENT ACCOUNT	9-01	2,426.59	0.00	2,426.59	0.00	0.00	2,426.59
CAPITAL FUND	C-04	5,491.00	0.00	5,491.00	0.00	0.00	5,491.00
	R-16	10,445.51	0.00	10,445.51	0.00	0.00	10,445.51
OPEN SPACE TRUST	S-20	4,697.92	0.00	4,697.92	0.00	0.00	4,697.92
TRUST-OTHER FUND	T-03	53,254.79	0.00	53,254.79	0.00	0.00	53,254.79
	T-12	450.00	0.00	450.00	0.00	0.00	450.00
Year Total:		53,704.79	0.00	53,704.79	0.00	0.00	53,704.79
Total of All Funds:		312,570.49	250,193.05	562,763.54	0.00	0.00	562,763.54



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
PO #	Item Vendor								
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-01901	2 CME01 CME ASSOCIATES	SERVICES 7/9/20 CME	42.25	R	07/22/20	07/22/20		264098	
	Account Total:		42.25						
EIE1603	530 CRAIG ROAD (NEW HOME)								
20-01814	4 8KUR1 DENNIS KURC	ENG INSPECT ESCROW REFUND	500.00	R	07/14/20	07/24/20			
	Account Total:		500.00						
EIE1801	196 TAYLORS MILLS ROAD								
20-01901	1 CME01 CME ASSOCIATES	SERVICES 7/2/20 CME	84.50	R	07/22/20	07/22/20		264095	
	Account Total:		84.50						
EIM71801VW	3 ANTENNA/RADIOHEAD/RELOCATE 2								
20-01901	3 CME01 CME ASSOCIATES	SERVICES 7/7-7/9/20 CME	240.50	R	07/22/20	07/22/20		264094	
	Account Total:		240.50						
EIP13114	5 WOODHOLLOW DRIVE								
20-01899	2 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	200.00	R	07/22/20	07/22/20		264064	
	Account Total:		200.00						
EIP140422	9 CHESAPEAKE ROAD								
20-01899	3 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	200.00	R	07/22/20	07/22/20		264085	
	Account Total:		200.00						
EIP17029	32 FORMAN LANE								
20-01899	4 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	200.00	R	07/22/20	07/22/20		264086	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP200646	25 KIPLING WAY								
20-01899	5 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	200.00	R	07/22/20	07/22/20		264087	
	Account Total:		200.00						
EIP660198	3 AVALON LANE								
20-01899	1 CME01 CME ASSOCIATES	SERVICES 7/21/20 CME	200.00	R	07/22/20	07/22/20		264083	
	Account Total:		200.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
20-01456	2 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/20 CME	2,019.00	R	06/03/20	07/30/20		260789	
20-01516	2 CME01 CME ASSOCIATES	SERVICES 5/11-5/20/20 CME	1,612.00	R	06/09/20	07/30/20		261469	
	Account Total:		3,631.00						
PMA2021	CVS RENOVATIONS TO PARKING LOT								
20-01968	2 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/31/20	07/31/20		263081	
	Account Total:		200.00						
PMA2022	FREEMAN FUNERAL HOME GENERATOR								
20-01968	3 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/31/20	07/31/20		263080	
	Account Total:		200.00						
PMA2024	PINE BROOK REHAB GENERATOR								
20-01968	1 CME01 CME ASSOCIATES	SERVICES 6/30/20 CME	200.00	R	07/31/20	07/31/20		263085	
	Account Total:		200.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-01712	5 CME01 CME ASSOCIATES	SERVICES 5/29-6/2/20 CME	2,726.50	R	06/24/20	07/27/20		262344	
20-01716	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/3-3/24/20 AVAKIAN	300.00	R	06/25/20	07/27/20		11032	
20-01716	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/9/20 AVAKIAN	150.00	R	06/25/20	07/27/20		11043	
20-01718	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/12-5/27/20 WEINER L	585.00	R	06/25/20	07/27/20		240815	
20-01816	3 CME01 CME ASSOCIATES	SERVICES 6/2-6/12/20 CME	1,278.75	R	07/14/20	07/27/20		263097	
	Account Total:		5,040.25						

August 7, 2020  
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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UCB2504310	CONDITIONAL BOND 530 CRAIG RD	CONDITIONAL BOND REFUND COMPLE	1,000.00	R	07/14/20	07/24/20			
20-01814	3 8KUR1 DENNIS KURC								
	Account Total:		1,000.00						
UPP1110130	621 TENNENT ROAD	SERVICES 7/21/20 CME	84.50	R	07/22/20	07/22/20		264102	
20-01900	2 CME01 CME ASSOCIATES								
	Account Total:		84.50						
UPP181417	8 DEREK CT	SERVICES 7/6/20 CME	135.25	R	07/22/20	07/22/20		264096	
20-01900	1 CME01 CME ASSOCIATES								
	Account Total:		135.25						
UPP250431	530 CRAIG ROAD (NEW HOME)	PLOT PLAN CO REVIEW ESCROW REF	424.00	R	07/14/20	07/24/20			
20-01814	2 8KUR1 DENNIS KURC								
	Account Total:		424.00						
URO2504310	532 CRAIG RD RO#19-164	RO BOND REFUND 19-164	500.00	R	07/14/20	07/24/20			
20-01814	1 8KUR1 DENNIS KURC								
	Account Total:		500.00						
URO40318	2 BARRON COURT RO# 20-20	RD OPENING BOND REFUND # 20-20	500.00	R	06/17/20	08/04/20			
20-01629	1 8OPP1 ELLEN & WILLIAM OPPENHEIMER								
	Account Total:		500.00						
WEI1837	STAVOLA - ASSISTED LIVING	SERVICES 6/29-7/10/20 CME	1,318.75	R	07/22/20	07/22/20		264104	
20-01898	1 CME01 CME ASSOCIATES								
	Account Total:		1,318.75						
WRE1745	SKEBA WAREHOUSE WATER REVIEW	SERVICES 2/28/20 CME	338.00	R	03/19/20	07/22/20		257432	
20-00949	1 CME01 CME ASSOCIATES								
	Account Total:		338.00						

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MANALAPAN TOWNSHIP  
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-01717	10 LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/22/20 WEINER LA	310.50	R	06/25/20	07/27/20		240822	
20-01795	2 CME01 CME ASSOCIATES	SERVICES 5/29/20 CME	211.25	R	07/09/20	07/27/20		262350	
	Account Total:		521.75						
ZBE2012	14 TURNBERRY DR BULK VARIANCE								
20-01717	3 LES04 WEINER LAW GROUP LLP	SERVICES 5/7-5/27/20 WEINER LA	391.50	R	06/25/20	07/28/20		240828	
	Account Total:		391.50						
Total Charged Lines: 30			Total Project Amount: 16,352.25	Total Void Amount: 0.00					

August 7, 2020  
02:47 PM

MANALAPAN TOWNSHIP  
Bill List By Project Id

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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	16,352.25
Total of All Funds:		<u>16,352.25</u>

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