

**RESOLUTION APPROVING BILL LIST FOR
MAY 09, 2019 TO MAY 22, 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 **\$9,271,506.87** for the period May 09, 2019 to May 22, 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: May 22, 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 May 22, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 09, 2019 to
May 22, 2019. Total Bill List \$9,271,506.87 = \$8,716,427.75
+ \$555,079.12 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from May 9, 2019 - May 22, 2019
May 22, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-450-450-277	Optimum	Admin Cable 5/1-30/19, DPW Cable 5/1-31/19, Senior Cable 5/1-31/19	\$ 282.68	5/8/2019
9-01-31-446-446-222	NJ Natural Gas	Teen Center 3/28/19-4/29/19	\$ 129.18	5/8/2019
9-01-31-440-441-242	Verizon	Rec Phones 4/25/19-5/24/19, Main Panel 4/26/19-5/25/19	\$ 147.36	5/8/2019
9-01-31-440-441-242	Verizon Cabs	TI Lines 4/25/19-5/24/19	\$ 479.76	5/8/2019
9-01-31-455-456-281	WMUA	Main Sewer 5/1/19-7/31/19, 93 Freehold 5/1/19-7/31/19	\$ 1,309.00	5/8/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 5/8/19	\$ 521,924.14	5/8/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 5/8/19	\$ 6,662.52	5/8/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 5/8/19	\$ 18,275.36	5/8/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 5/8/19	\$ 1,884.22	5/8/2019
9-01-36-477-477-252	DCRP	Employer share DCRP 5/10/19 payroll	\$ 375.07	5/12/2019
		Testing Parking Meters, Oil/Spray Bottle/Brushes, Plastic Bins / Rail & Peg Board, Magnetic Tool/4pc Hook & Pick, Pegboard Organizer/Hex Key, Pegboard Organizer/Spray Bttl, Steel Pegbd/Power Drill Brush, 3 Pk Disinfect/Pin Punch Set, Keys for the Gun Room Keys for (2) Hummers/Vehicles, Clamps for Radar Shields	\$ 261.02	5/13/2019
Various Accounts	Petty Cash - Police	Teen Center 3/29/19-4/39/19, PD Gym 4/4/19-5/2/19, Senior Center 4/4/19-5/2/19	\$ 149.32	5/13/2019
9-01-31-446-446-222	Direct Energy Business	Senior 4/3/19-5/2/19, DPW Main 4/3/19-5/2/19, Main 4/3/19-5/2/19, Mechanics 4/3/19-5/2/19, DPW Garage 4/3/19-5/2/19, Freehold Soil 4/3/19-5/2/19, 95 Freehold 4/3/19-5/2/19, 93 Freehold 4/3/19-5/2/19, PD Gym 4/3/19-5/2/19, 95 Rec Center 4/3/19-5/2/19	\$ 1,953.49	5/13/2019
9-01-31-446-446-222	NJ Natural Gas	4/3/19-5/2/19, PD Gym 4/3/19-5/2/19, 95 Rec Center 4/3/19-5/2/19	\$ 1,246.00	5/13/2019
9-01-31-440-441-242	Verizon	PD Upgrades 5/1-31/19	\$	
Total:			\$ 555,079.12	

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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-208	CONFERENCES					
JOH17 JOHN MARINI		19-01560	BLDG SAFETY CONFERENCE	418.66	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			418.66		
	Department Total:			418.66		
	CAFR Total:			418.66		
Extd: POLICE						
8-01-25-240-240-202	POLICE SUPPLIES					
VER01 V.E. RALPH & SON,INC.		18-03395	Police Supplies/First Aid	963.05	0.00	
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
RED01 RED THE UNIFORM TAILOR, INC.		18-02383	Blanket - Uniforms SLE03	2,119.35	0.00	
RAB05 RABCO EQUIPMENT CORP.		18-02491	Lockers For SLE03 Officers	1,545.00	0.00	
				<u>3,664.35</u>		
	Extd Total: POLICE			4,627.40		
	Department Total:			4,627.40		
	CAFR Total:			4,627.40		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
RAI04 RAIN DROP PRODUCTS		18-02653	WATER FUN CANNON TOP WITH NO	75.00	0.00	
8-01-26-310-310-245	EQUIPMENT PURCHASE					
HON01 THE HON COMPANY		18-02686	CHAIRS/CONFERENCE ROOM ZONING	915.20	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			990.20		
	Department Total:			990.20		
	CAFR Total:			990.20		
Extd: RECREATION						
8-01-28-370-370-255	MANALAPAN REC COMPLEX					
TRIP1 TRIPLE CROWN SPORTS		18-02813	2018 Phys Ed Supplies	1,236.00	0.00	B
	Extd Total: RECREATION			1,236.00		
	Department Total:			1,236.00		
	CAFR Total:			1,236.00		
	Fund Total: CURRENT ACCOUNT			7,272.26		
	Year Total:			7,272.26		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
9-01-20-100-100-201	OFFICE SUPPLIES					
8TOR6	JEANETTE TORO	19-01511	FEE FOR NOTARY CERT REIMB.	30.00	0.00	
9-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	19-01344	COPIER MAINTENANCE ADMIN/CLERK	36.76	0.00	
	Extd Total:		ADMINISTRATION	66.76		
	Department Total:			66.76		
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-01572	ADOPT ORD. 19-04 4/29/19	134.76	0.00	
GAN02	GANNETT NJ NEWSPAPERS	19-01610	NOTICE OF INTENT EXCAVATOR	53.72	0.00	
				<u>188.48</u>		
9-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	19-01344	COPIER MAINTENANCE ADMIN/CLERK	36.76	0.00	
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	19-00420	BLANKET #1	238.00	0.00	B
	Extd Total:		MUNICIPAL CLERK	463.24		
	Department Total:			463.24		
Extd:	FINANCE					
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-JUNE 2019	130.50	0.00	B
PRIM1	PRIMEPOINT LLC	19-01492	PAYROLL PROCESSING APRIL-DEC	1,647.80	0.00	B
				<u>1,778.30</u>		
	Extd Total:		FINANCE	1,778.30		
	Department Total:			1,778.30		
Extd:	AUDIT					
9-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	19-01452	PROF SVC - 2019 BUDGET	1,500.00	0.00	
	Extd Total:		AUDIT	1,500.00		
	Department Total:			1,500.00		
Extd:	TAX COLLECTOR					
9-01-20-145-145-208	CONFERENCES					
TRO02	TROPICANA CASINO & RESORT	19-00991	N EADIE ROOM RESERVATION	154.00	0.00	
	Extd Total:		TAX COLLECTOR	154.00		
	Department Total:			154.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
9-01-20-150-150-208 AMA01 AMANJ	CONFERENCES	19-01448	2019 AMANJ June Conference	750.00	0.00	
9-01-20-150-150-221 ODM01 O'DONNELL MCCORD, P.C.	LEGAL FEES	19-00555	PROF SVC RENDERED JAN-APR 2019	3,345.00	0.00	B
Extd Total: TAX ASSESSOR				4,095.00		
Department Total:				4,095.00		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL07 MCLAUGHLIN & NARDI, LLC	LEGAL FEES	19-01648	POLICE DISIPLINE MATTER LEGAL	9,762.56	0.00	
Extd Total: LEGAL SERVICES				9,762.56		
Department Total:				9,762.56		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-01536	MEETING ATTEND. THRU 4/26/19	2,378.00	0.00	
Extd Total: ENGINEERING SERVICE				2,378.00		
Department Total:				2,378.00		
CAFR Total:				20,197.86		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-201 PRI08 PRINTING TO GO	OFFICE SUPPLIES	19-01377	BUSINESS CARDS	82.50	0.00	
9-01-22-195-195-208 RIC02 RICHARD HOGAN	CONFERENCES	19-01555	BLDG SAFETY CONFERENCE	418.66	0.00	
9-01-22-195-195-209 NAT08 NAT.FIRE PROT.ASSOCIATION	EDUCATION & TRAINING	19-01128	ELECTRICAL CODE BOOKS	583.17	0.00	
9-01-22-195-195-211 MHS01 MITCHELL HUMPHREY & CO.	MAINTENANCE CONTRACTS	19-01421	ANNUAL MAINTENANCE	3,460.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				4,544.33		
Department Total:				4,544.33		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	19-01381	Savin Copier Meter Reading	97.52	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			97.52		
	Department Total:			97.52		
	CAFR Total:			4,641.85		
Extd: WORKERS COMP						
9-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	19-01530	WORKERS COMP FEB/MARCH 2019	6,005.29	0.00	
	Extd Total: WORKERS COMP			6,005.29		
	Department Total:			6,005.29		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-01577	DELTA DENTAL OF NEW JERSEY	15,010.50	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,010.50		
	Department Total:			15,010.50		
	CAFR Total:			21,015.79		
Extd: POLICE						
9-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01295	Lblin Tp/Fldrs/Tnr/Shrd Bg/Env	520.76	0.00	
9-01-25-240-240-202 LAN02	POLICE SUPPLIES LANIGAN ASSOCIATES	19-01346	Garrett Superwand	165.00	0.00	
FIRS1	FIRST AID & CPR, LLC	19-01468	Philips FRX AED Child Key	159.95	0.00	
				<u>324.95</u>		
9-01-25-240-240-207 MCER1	DUES TREASURER COUNTY OF MONMOUTH	19-01382	2019 Muncipl Asment MOCERT	1,000.00	0.00	
9-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	19-00609	Blanket Training Classes @MCPA	100.00	0.00	B
AWA01	AWARENESS PROTECTIVE CONSULT.	19-00900	Trng Rifle Instr Course/#133	395.00	0.00	
JHA1	J. HARRIS ACADEMY OF POLICE TR	19-01099	Trng OPRA Updt/Ovrvw 2019/#121	85.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	19-01257	Trng ABC Enfcmnt Tech LEO/#93	105.00	0.00	
				<u>685.00</u>		
9-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	19-00899	Blanket 2/Qtr Cable Services	168.85	0.00	B
VER06	VERIZON WIRELESS	19-01096	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,603.42	0.00	B
THOM1	THOMSON WEST/QUINLAN	19-01339	Blanket 2/Qtr Bck Rpt/Srch/Chk	195.70	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-211 CDW01 CDW-G CORPORATION	MAINTENANCE CONTRACTS		Continued			
		19-01347	Wtchguard Security Sftware Subc	<u>790.39</u>	0.00	
				2,758.36		
9-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE					
	DRAEGER SAFETY DIAGNOSTICS INC	19-01345	Certified Wet Bath Solution	120.00	0.00	
9-01-25-240-240-257 AFT02	VEHICLE & EQUIPMENT MAINT.					
	AFTERMATH, INC.	19-00370	Emergency Decontaminate PD Veh	245.00	0.00	
9-01-25-240-240-262 HOW02	AMMUNITION					
	HOWELL TOWNSHIP	19-01466	Unlimited Use Hwl Twp Plc Rnge	1,250.00	0.00	
9-01-25-240-240-263 MAZ02	COLLEGE INCENTIVE PLAN					
	CHARLES MAZZATO	19-01410	Colg Rmbrsmnt Spr Smt 2019/#98	77.76	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-01411	Colg Pymnt Spr Smt 2019/#98	1,944.00	0.00	
8OLE2	CHRISTOPHER OLEKSY	19-01412	Colg Rmbrsmnt Spr Smt 2019/#144	77.76	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-01413	Colg Pymnt Spr Smt 2019/#144	1,944.00	0.00	
8ZIK1	DOUGLAS ZIKE	19-01414	Colg Rmbrsnt Spr Smt 2019/#152	86.01	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	19-01415	Colg Pymnt Spr Smt 2019/#152	<u>1,944.00</u>	0.00	
				6,073.53		
9-01-25-240-240-299 NJS02	ACCREDITATION					
	N.J. ST. ASSOC. CH. POLICE	19-01464	Accreditation Program Fee	1,667.00	0.00	
			Extd Total: POLICE	14,644.60		
			Department Total:	14,644.60		
			CAFR Total:	14,644.60		
Extd:	PUBLIC WORKS					
9-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS					
	VERIZON WIRELESS-442015461	19-00101	BLANKET - CELL CHARGES	573.50	0.00	B
NET04	NETWORKFLEET INC.	19-00917	BLANKET - GPS SYSTEM FOR DPW	<u>697.00</u>	0.00	B
				1,270.50		
9-01-26-290-290-213 8SIG5	UNIFORMS					
	MIKE SIGISMONDI	19-01486	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
9-01-26-290-290-259 REE01	CENTRAL REC. AREA					
	REED & PERRINE INC.	19-00405	BLANKET - LANDSCAPE SUPPLIES	82.04	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	19-00407	BLANKET - LANDSCAPE SUPPLIES	246.96	0.00	B
SHE03	SHERWIN WILLIAMS	19-01245	FIELD PAINT	<u>104.16</u>	0.00	
				433.16		
			Extd Total: PUBLIC WORKS	1,853.66		
			Department Total:	1,853.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	19-00985	ELECTRONICS RECYCLING	700.00	0.00	B
	Extd Total: RECYCLING			700.00		
	Department Total:			700.00		
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
ATL12	ATLANTIC TOMORROWS OFFICE	19-01308	COPIES/MAINT 1/1/19-3/31/19	155.31	0.00	
				<u>11,275.18</u>		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BLA07	BLACK LAGOON	19-00117	BLANKET - LAKE MANAGEMENT	3,875.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	19-00358	BLANKET - BLDG MAINT SUPPLIES	360.07	0.00	B
GAS01	GASKO'S FAMILY FARM	19-00394	BLANKET - FLOWERS	254.83	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-00738	BLANKET - BLDG MAINT SUPPLIES	68.50	0.00	B
UNIF01	UNIFIRST CORPORATION	19-00810	BLANKET -RUNNERS FOR TOWN HALL	137.34	0.00	B
BIL03	BILL WAGNER & SON	19-00844	BLANKET - PLUMBING SUPPLIES	440.44	0.00	B
MAN11	MANALAPAN HARDWARE	19-00849	BLANKET - HARDWARE SUPPLIES	175.93	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00913	BLANKET - BLDG MAINT SUPPLIES	176.39	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01058	BLANKET - BLDG MAINT SUPPLIES	292.15	0.00	B
CLA01	RALPH CLAYTON & SONS	19-01254	BLANKET - CONCRETE/SUPPLIES	782.15	0.00	B
GAS01	GASKO'S FAMILY FARM	19-01550	BLANKET - FLOWERS	92.06	0.00	B
				<u>6,654.86</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			17,930.04		
	Department Total:			17,930.04		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-00084	BLANKET - PARTS	249.37	0.00	B
ALL26	ALL AMERICAN FORD	19-00244	BLANKET - PARTS	160.13	0.00	B
STO01	STORR TRACTOR COMPANY	19-00246	BLANKET - PARTS	543.04	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-00383	BLANKET - PARTS	164.88	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	19-00401	BLANKET - PARTS	64.67	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00793	BLANKET - PARTS	229.87	0.00	B
EDW06	EDWARDS TIRE CO., INC.	19-00800	BLANKET - TIRES	187.40	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	19-00905	BLANKET - PARTS	423.46	0.00	B
33E1	33 EAST CAR WASH CORP.	19-00912	BLANKET - CAR WASHES	108.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-00995	BLANKET - PARTS	187.50	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01007	BLANKET - PARTS	293.86	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01102	BLANKET - PARTS	856.14	0.00	B
CAM11	CAMBRIA COMPANIES	19-01176	BLANKET - PARTS	633.50	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-01234	BLANKET - PARTS	67.93	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	19-01244	BLANKET - PARTS	404.98	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-01255	BLANKET - HARDWARE SUPPLIES	167.08	0.00	B
PET06	PETROCHOICE	19-01392	ENGINE OILS FOR DPW	2,941.64	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
HOS01	THE HOSE SHOP	19-01482	BLANKET - PARTS	340.00	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	19-01514	HARDWARE SUPPLIES	454.04	0.00	
EDW06	EDWARDS TIRE CO., INC.	19-01515	TIRES FOR DPW EQUIPMENT	<u>1,227.32</u>	0.00	
				9,704.81		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,704.81		
	Department Total:			9,704.81		
Extd:	MUNICIPAL SERVICES ACT					
9-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	19-01367	MSA 2018 LIGHTING REIMBURSE	24,062.70	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	19-01368	MSA 2018 LIGHTING REIMBURSE	18,750.39	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	19-01534	MSA 2018 REIMB. SNOW/LEAF/ISL.	<u>8,124.00</u>	0.00	
				50,937.09		
	Extd Total: MUNICIPAL SERVICES ACT			50,937.09		
	Department Total:			50,937.09		
	CAFR Total:			81,125.60		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	19-01426	HP TONER BLACK CF237YC	226.75	0.00	
9-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-01574	BOH ORD 19-04 5/3/19	49.40	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	153.88	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	19-01343	2019 1stQrt Copier Maintenance	<u>90.83</u>	0.00	
				244.71		
9-01-27-330-330-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	19-01228	Computer Supplies	50.50	0.00	
	Extd Total: BOARD OF HEALTH			571.36		
	Department Total:			571.36		
	CAFR Total:			571.36		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-268	OFFICE OF AGING					
ELA01	ELAINE MCNAMARA	19-00719	PARTY & CRAFT SUPPLIES	97.19	0.00	B
9-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	19-01469	SENIOR CHARTER BUSES MAY-JULY	1,748.00	0.00	B
9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-01300	SCAT TRANSPORTATION 1ST QTR	2,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-372-299	TRANSPORTATION NON-CHARTERED		Continued			
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	19-01301	SCAT-FOOD SHOPPING 1ST QTR	<u>1,860.00</u>	0.00	
				3,860.00		
	Extd Total: SENIOR CITIZEN CENTER			5,705.19		
	Department Total:			5,705.19		
	CAFR Total:			5,705.19		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277	TELECOMMUNICATION CHARGES					
INTE3	INTERGLOBE COMMUNICATIONS,INC	19-01578	INTERNET SRVC. 4/12-5/31/19	773.70	0.00	
	Extd Total: TELECOMMUNICATION COSTS			773.70		
	Department Total:			773.70		
Extd:	GASOLINE/DIESEL					
9-01-31-460-460-261	GASOLINE/DIESEL					
VAL07	VALERO GAS STATION	19-01461	GAS USE DUE TO BOE PUMPS DOWN	1,734.24	0.00	
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	19-01646	DPW/PD GAS USAGE APRIL 2019	<u>15,972.96</u>	0.00	
				17,707.20		
	Extd Total: GASOLINE/DIESEL			17,707.20		
	Department Total:			17,707.20		
	CAFR Total:			18,480.90		
Extd:	INTERLOCAL DOG WARDEN					
9-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	114.45	0.00	B
9-01-42-340-340-213	UNIFORMS					
COB01	COBY GRAPHICS	19-01108	Printing Services-ACO Uniforms	319.00	0.00	
9-01-42-340-340-245	EQUIPMENT PURCHASES					
CDW01	CDW-G CORPORATION	19-01342	Computer Accessories- ACO desk	36.28	0.00	
9-01-42-340-340-292	VETERINARY SERVICES					
STFR1	ST FRANCIS ANIMAL HOSPITAL	19-00232	2019 Blanket	65.00	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	19-01111	Blanket- Vet Services	208.00	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	19-01425	Vet Services 4/1-4/3/19	<u>72.00</u>	0.00	
				345.00		
	Extd Total: INTERLOCAL DOG WARDEN			814.73		
	Department Total:			814.73		
	CAFR Total:			814.73		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
9-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	19-01240	mailers/notices	752.00	0.00	
	Extd Total: MUNICIPAL COURT			752.00		
	Department Total:			752.00		
	CAFR Total:			752.00		
9-01-45-930-930-285 BAN02	PAYMENT BOND INTEREST THE BANK OF NEW YORK MELLON	19-00869	MCIA SERIES 2009 INTEREST	4,480.00	0.00	
	Extd Total:			4,480.00		
	Department Total:			4,480.00		
	CAFR Total:			4,480.00		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	19-01200	REGIONAL HS TAX - MAY 2019	2,205,744.00	0.00	
9-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	19-01201	REG K-8 SCHOOL TAX - MAY 2019	6,132,464.40	0.00	
	Extd Total:			8,338,208.40		
	Department Total:			8,338,208.40		
9-01-55-901-000-196 5POC1	REFUND CURRENT TAXES POCHEK, ALEXANDER & JOAN	19-01507	66.42/7 REF 2019 TAX OVERPMT	337.62	0.00	
	Extd Total:			337.62		
	Department Total:			337.62		
	CAFR Total: NON-BUDGET ACCOUNTS			8,338,546.02		
	Fund Total: CURRENT ACCOUNT			8,510,975.90		
Fund: WATER UTILITY						
9-05-55-512-512-501 UNI18	CAPITAL OUTLAY SUEZ	19-01496	WATER SYSTEM VALVE REPAIR	9,986.22	0.00	
	Extd Total:			9,986.22		
	Department Total:			9,986.22		
	CAFR Total:			9,986.22		
	Fund Total: WATER UTILITY			9,986.22		
	Year Total:			8,520,962.12		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,606.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,606.00		
	Department Total:			1,606.00		
	CAFR Total:			1,606.00		
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	3,297.00	0.00	B
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
HAL01	HALO TRUCKING	19-00877	2 TRUCKS/1 DAY ALEXANDRIA DR.	1,440.00	0.00	
HAL01	HALO TRUCKING	19-00883	2 TRUCKS/1 DAY DEVON DR. N.	1,440.00	0.00	
HAL01	HALO TRUCKING	19-00889	2 TRUCKS/1 DAY APACHE DRIVE	1,440.00	0.00	
				<u>4,320.00</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			7,617.00		
	Department Total:			7,617.00		
	CAFR Total:			7,617.00		
	Fund Total: CAPITAL FUND			9,223.00		
	Year Total:			9,223.00		
Extd:	2019 SENIOR GRANT					
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
GE013	CHERYL GEORGE	19-00123	TAI-CHI CLASSES FOR SENIORS	400.00	0.00	B
CAR25	CINDY CARNEY	19-00124	FITNESSS CLASSES FOR SENIORS	200.00	0.00	B
LEW05	ELLEN SILVERMAN	19-00125	ART CLASSES FOR SENIORS	100.00	0.00	B
YAC02	YACHI PAN PROCE	19-00976	ART CLASSES FOR SENIORS	75.00	0.00	B
CAR25	CINDY CARNEY	19-01582	STRENGTH & CARDIO CLASSES	200.00	0.00	B
CLE12	LISA CLEMENTE	19-01609	APRIL 2019 CLASSES	490.00	0.00	
				<u>1,465.00</u>		
	Extd Total: 2019 SENIOR GRANT			1,465.00		
	Department Total:			1,465.00		
	CAFR Total:			1,465.00		
	Fund Total:			1,465.00		
	Year Total:			1,465.00		

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	19-00706	PROF SVC-AFFORDABLE HOUSING	4,403.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			4,403.00		
	Department Total: AFFORDABLE HOUSING			4,403.00		
	CAFR Total:			4,403.00		
	Fund Total:			4,403.00		
	Year Total:			4,403.00		
M-31-58-221-905-725	INFORMATION TECHNOLOGY					
CDW01	CDW-G CORPORATION	19-01349	COMPUTER EQUIPMENT FOR PD	16,213.56	0.00	
	Extd Total:			16,213.56		
	Department Total:			16,213.56		
	CAFR Total:			16,213.56		
	Fund Total:			16,213.56		
	Year Total:			16,213.56		
R-16-56-852-000-802	TWIRL					
LEN02	LENNY'S TROPHY CO.	18-02783	2018 PHYS ED Supplies/Trophies	20.20	0.00	B
ROW02	ANNE ROWAN	19-01375	Twirl Judge	150.00	0.00	
RAH03	CITY OF RAHWAY	19-01385	Recreation Twirl Competition	702.00	0.00	
ATH01	Athletes Alley	19-01422	Shirts for Recreation Twirl	90.00	0.00	
KK01	K AND K RECOGNITION AWARDS	19-01465	Awards for 5/11 Twirl	998.75	0.00	
				<u>1,960.95</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
ADS1	A.D STARR	19-01372	Softball	1,274.75	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
BRA14	MATTHEW BRAZINSKI	19-01431	Basketball Official	140.00	0.00	
CART2	BRANDON Z. CARTER	19-01432	Basketball Official	140.00	0.00	
CLA13	RASHAWN CLARKE	19-01434	Basketball Official	280.00	0.00	
KUS04	STEVEN KUSHNER	19-01435	Basketball Official	140.00	0.00	
PAT02	PAT STEEVER	19-01437	Basketball official	280.00	0.00	
KEL05	PATRICIA KELMAN	19-01443	Basketball Mentor	80.00	0.00	
				<u>1,060.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
TRIP1	TRIPLE CROWN SPORTS	18-02813	2018 Phys Ed Supplies	462.60	0.00	B
GOH01	DEV GOHEL	19-00674	Basketball Mentor	20.00	0.00	
BER11	BRETT MATTHEW BERLIN	19-01145	Basketball Mentor	40.00	0.00	
JUN03	JASON JUNGUET	19-01157	Basketball Mentor	96.00	0.00	
ALL09	PATRICK ALLEN	19-01430	Basketball Official	90.00	0.00	
CART2	BRANDON Z. CARTER	19-01432	Basketball Official	30.00	0.00	
CHO01	STAN CHORNEY	19-01433	Basketball Official	180.00	0.00	
TAY06	HOWARD C. TAYLOR	19-01438	Basketball Official	30.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-01439	Basketball Official	30.00	0.00	
GOH01	DEV GOHEL	19-01441	Basketball Mentor	10.00	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			
JUN03	JASON JUNGUET	19-01442	Basketball Mentor	24.00	0.00	
VOL04	LOGAN VOLK	19-01444	Basketball Mentor	<u>40.00</u>	0.00	
				1,052.60		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOR04	SETH HOROWITZ	19-01251	Reimbursement for BB Tourn	300.00	0.00	
	Extd Total:			5,648.30		
	Department Total:			5,648.30		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
8EIS4	THOMAS EISELE	19-01423	Summer camp refund	565.00	0.00	
8LET3	KEITH LETO	19-01502	Refund for Summer enrichment	<u>200.00</u>	0.00	
				765.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
LET01	LET'S BLOOM TOGETHER	19-00357	Summer Camp Program	800.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-01237	2019 Summer Camp Supplies	<u>815.88</u>	0.00	
				1,615.88		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
GAR23	GARDEN STATE ROCKS	19-01165	2019 Summer Travel Camp	300.00	0.00	B
	Extd Total:			2,680.88		
	Department Total:			2,680.88		
R-16-56-854-000-801	MISCELLANEOUS					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-00184	Saturday Special Recreation	112.79	0.00	B
R-16-56-854-000-823	TENNIS INSTRUCTION					
TRIP1	TRIPLE CROWN SPORTS	18-02813	2018 Phys Ed Supplies	309.40	0.00	B
	Extd Total:			422.19		
	Department Total:			422.19		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
8SPA3	LINDA SPANGLE	19-01324	4/17/2019 Museum Trip Refund	39.00	0.00	
6COL3	CATHERINE COLAPINTO	19-01326	4/17/2019 Museum Trip Refund	39.00	0.00	
6FER3	MARGARET FERRARA	19-01327	4/17/2019 museum trip refund	39.00	0.00	
6KOS1	MARSHA KOSTER	19-01330	4/17/2019 museum trip refund	39.00	0.00	
6FAR3	LOUISE FARRELL	19-01333	4/17/2019 museum trip refund	39.00	0.00	
8LEV15	ANDREA LEVINE	19-01336	4/17/2019 museum trip refund	39.00	0.00	
AXE01	AXELROD PERFORMING ARTS CENTER	19-01472	AIDA 6/13/19 2:00 PM MATINEE	<u>2,193.00</u>	0.00	B
				2,427.00		
	Extd Total:			2,427.00		
	Department Total:			2,427.00		
	CAFR Total:			11,178.37		
	Fund Total:			11,178.37		
	Year Total:			11,178.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	19-01535	COMM/MISC. SRVC. THRU 4/26/19	1,483.50	0.00	
T-03-56-802-000-807	LAW ENFORCEMENT					
ULI01	ULINE	19-01474	Shop Stool (3)	188.17	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-01477	Rolling Cabinet Tool Chest	<u>209.00</u>	0.00	
				397.17		
T-03-56-802-000-809	COMMUNITY ALLIANCE					
8AIE1	JACKIE AIELLO	19-01424	Refund FunRun	20.00	0.00	
8SCA7	ROBERT SCARPA	19-01429	Reimbursement- 5k/FunRun items	91.42	0.00	
INK01	INKWELL GLOBAL MARKETING	19-01479	placement medals	41.40	0.00	
AWA02	AWARD.COM	19-01594	Awards for Sponsors	<u>673.90</u>	0.00	
				826.72		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
HOL02	HOLIDAY ELECTRIC INC.	19-00626	wr/Insl Otlts/Rmv Lgtng/Inl Lt	3,000.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5TRY1	TRYSTONE CAPITAL ASSETS LLC	19-01316	1423/1 REF PREM CERT#18-00072	2,300.00	0.00	
5CUL1	CULMAC INVESTORS INC	19-01503	29.04/1.01 REF PREM 18-00023	8,500.00	0.00	
5MBS1	MBS REALTY	19-01504	6515/45 REF PREM 16-00152	47,000.00	0.00	
5TRA4	TRADE MONEY LLC	19-01505	2302/2 REF PREM 18-00090	600.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	19-01506	49.05/74 REF PREM 18-00026	<u>1,600.00</u>	0.00	
				60,000.00		
T-03-56-802-000-824	FIRE FIGHTERS TRAINING/EQUIP					
BEY02	BEYER OF MORRISTOWN	19-00299	2019 JEEP CHEROKEE (KLJM74)	22,508.26	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
JOH33	JOHNNY ON THE SPOT	19-00556	Manalapan Day 2019 6/8/19	838.50	0.00	
APA02	AGENCY FOR THE PERFORMING ARTS	19-00580	MANALAPAN DAY 6/8/19	11,200.00	0.00	B
APA02	AGENCY FOR THE PERFORMING ARTS	19-00928	BUYOUT AUDIO MAN. DAY 6/8/19	2,500.00	0.00	
ASI02	ASI MUSIC GROUP	19-00969	Manalapan Day Stage & Light	8,910.00	0.00	
GARD1	GARDEN STATE FIREWORKS	19-01521	FIREWORKS FOR MAN DAY 6/8/19	3,500.00	0.00	
NIC06	APRIL NICHOLS	19-01604	Manalapan Day Opening Band 6/8	770.00	0.00	
SKY05	SKY IN COLORS LLC	19-01606	DJ Manalapan Day	<u>500.00</u>	0.00	
				28,218.50		
T-03-56-802-000-848	RESERVE - MRC-CERT					
COB01	COBY GRAPHICS	19-00804	shirts- not to exceed 1500	339.00	0.00	
6SIL2	KIM SILVERSTEIN	19-01551	reimbursement for refreshments	<u>74.04</u>	0.00	
				413.04		
	Extd Total:			116,847.19		
	Department Total:			116,847.19		
	CAFR Total:			116,847.19		
	Fund Total: TRUST-OTHER FUND			116,847.19		
	Year Total:			116,847.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Extd:	PRESSURE FILTER IMPR LAMBS LANE PLANT					
W-06-17-003-001-923	SECTION 2-20 (\$75,000)					
CME01 CME ASSOCIATES		17-02294	LAMBS LANE IMPR PHASE I II III	84.50	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			84.50		
	Department Total:			84.50		
	CAFR Total:			84.50		
	Fund Total: WATER FUND			84.50		
	Year Total:			84.50		
Total Charged Lines: 277 Total List Amount: 8,687,649.00 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	7,272.26	0.00	7,272.26	0.00	0.00	7,272.26
CURRENT ACCOUNT	9-01	8,506,495.90	4,480.00	8,510,975.90	0.00	0.00	8,510,975.90
WATER UTILITY	9-05	9,986.22	0.00	9,986.22	0.00	0.00	9,986.22
	Year Total:	8,516,482.12	4,480.00	8,520,962.12	0.00	0.00	8,520,962.12
CAPITAL FUND	C-04	9,223.00	0.00	9,223.00	0.00	0.00	9,223.00
	G-02	1,465.00	0.00	1,465.00	0.00	0.00	1,465.00
	H-18	4,403.00	0.00	4,403.00	0.00	0.00	4,403.00
	M-31	0.00	16,213.56	16,213.56	0.00	0.00	16,213.56
	R-16	11,178.37	0.00	11,178.37	0.00	0.00	11,178.37
TRUST-OTHER FUND	T-03	116,847.19	0.00	116,847.19	0.00	0.00	116,847.19
WATER FUND	W-06	84.50	0.00	84.50	0.00	0.00	84.50
Total of All Funds:		8,666,955.44	20,693.56	8,687,649.00	0.00	0.00	8,687,649.00

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
EIE0162C 19-01531	4 SEASONS CONSOLIDATION PHASES 3 CME01 CME ASSOCIATES	SERVICES 4/15/19 CME	32.25	R	05/06/19	05/06/19		241542	
	Account Total:		32.25						
EIE1116 19-01371	NORTH PARK SOLAR, LLC. 5 CME01 CME ASSOCIATES	SERVICES 3/28-4/5/19 CME	917.00	R	04/23/19	05/10/19		240574	
	Account Total:		917.00						
EIE1340 19-01531	GORDONS CRNER RD SHOP CENT EXP 1 CME01 CME ASSOCIATES	SERVICES 4/22/19 CME	41.00	R	05/06/19	05/06/19		241536	
	Account Total:		41.00						
EIE1421 19-01531	MERIDIAN LIVING AT MANALAPAN 6 CME01 CME ASSOCIATES	SERVICES 4/8-4/25/19 CME	976.25	R	05/06/19	05/06/19		241560	
	Account Total:		976.25						
EIM142725 19-01278 19-01531	GORDONS CORNER RD EASEMTVACATE 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC 5 CME01 CME ASSOCIATES	SERVICES 3/7/19 MCLAUGHLIN SERVICES 4/12-4/18/19 CME	58.00 804.50	R R	04/10/19 05/06/19	05/14/19 05/14/19		13-16650 241829	
	Account Total:		862.50						
EIP3105 19-01527	10 LOCKLEY LANE 5 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	100.00	R	05/06/19	05/06/19		241265	
	Account Total:		100.00						
EIP3331 19-01527	1 BASSWOOD DRIVE 3 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	200.00	R	05/06/19	05/06/19		241266	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3347	14 ARBACH LANE								
19-01527	4 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	200.00	R	05/06/19	05/06/19		241270	
	Account Total:		200.00						
EIP4720	68 WOOD AVENUE								
19-01527	1 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	200.00	R	05/06/19	05/06/19		241262	
	Account Total:		200.00						
EIP71102	28 IRON ORE ROAD								
19-01527	2 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	200.00	R	05/06/19	05/06/19		241263	
	Account Total:		200.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-01262	21 CME01 CME ASSOCIATES	SERVICES 3/14/19 CME	492.00	R	04/09/19	05/13/19		239669	
19-01401	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/27/19 WEINER LA	1,455.00	R	04/24/19	05/13/19		227785	
19-01520	2 CME01 CME ASSOCIATES	SERVICES 4/11/19 CME	82.00	R	05/06/19	05/13/19		241558	
	Account Total:		2,029.00						
PFM1732	FINAL MAJOR SUBDIVISION								
19-00897	10 CME01 CME ASSOCIATES	SERVICES 2/21-2/22/19 CME	288.50	R	03/11/19	05/13/19		238284	
19-01262	2 CME01 CME ASSOCIATES	SERVICES 3/15-3/21/19 CME	1,347.00	R	04/09/19	05/13/19		239648	
19-01397	12 CME01 CME ASSOCIATES	SERVICES 4/1-4/3/19 CME	1,549.00	R	04/24/19	05/13/19		240553	
19-01520	14 CME01 CME ASSOCIATES	SERVICES 4/25/19 CME	41.00	R	05/06/19	05/13/19		241534	
	Account Total:		3,225.50						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-01520	11 CME01 CME ASSOCIATES	SERVICES 4/8-4/17/19 CME	417.50	R	05/06/19	05/06/19		241540	
	Account Total:		417.50						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN								
19-01262	3 CME01 CME ASSOCIATES	SERVICES 3/12/19 CME	41.00	R	04/09/19	05/06/19		239650	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN Continued								
19-01307	10 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/14/19 WEINERLAW	480.00	R	04/17/19	05/06/19		227152	
	Account Total:		521.00						
PFS1507A	THE BARBER SHOP ON 9 LLC								
19-01520	13 CME01 CME ASSOCIATES	SERVICES 4/22-4/23/19 CME	615.00	R	05/06/19	05/06/19		241535	
	Account Total:		615.00						
PMA1923	103 PENSION RD CONCRETE EQUALI								
19-01520	10 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	200.00	R	05/06/19	05/06/19		241261	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-01520	5 CME01 CME ASSOCIATES	SERVICES 4/26/19 CME	167.75	R	05/06/19	05/06/19		241550	
	Account Total:		167.75						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-01520	8 CME01 CME ASSOCIATES	SERVICES 4/9/19 CME	41.00	R	05/06/19	05/06/19		241545	
	Account Total:		41.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
19-01520	12 CME01 CME ASSOCIATES	SERVICES 4/8-4/25/19 CME	1,777.50	R	05/06/19	05/06/19		241538	
	Account Total:		1,777.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-01520	7 CME01 CME ASSOCIATES	SERVICES 4/9/19 CME	41.00	R	05/06/19	05/06/19		241264	
19-01541	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/24/19 MCLAUGHLIN	14.50	R	05/07/19	05/07/19		04-16716	
19-01541	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/13/19 MCLAUGHLIN	58.00	R	05/07/19	05/07/19		04-16710	
	Account Total:		113.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1727 19-00347	PRESERVE @ LAMB LANE PR M SUBD 6 CME01 CME ASSOCIATES	SERVICES 1/2-1/4/19 CME	352.00	R	01/29/19	05/08/19		235888	
	Account Total:		352.00						
PPM1823 19-01520	MANALAPAN LOGISTIC CNTR KAISER 4 CME01 CME ASSOCIATES	SERVICES 4/9-4/26/19 CME	6,753.00	R	05/06/19	05/06/19		241552	
	Account Total:		6,753.00						
PPM1837 19-01520 19-01541	STAVOLA -ASSISTED LIVING 1 CME01 CME ASSOCIATES 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/23-4/26/19 CME SERVICES 4/24-4/26/19 MCLAUGHL	502.00 87.00	R R	05/06/19 05/07/19	05/06/19 05/07/19		241559 04-16717	
	Account Total:		589.00						
UPP82703 19-01525	120 BEAGLE DRIVE (NEW HOME) 1 CME01 CME ASSOCIATES	SERVICES 4/25/19 CME	95.50	R	05/06/19	05/06/19		241556	
	Account Total:		95.50						
WRE1441 19-01524	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES	SERVICES 4/9/19 CME	253.50	R	05/06/19	05/06/19		241547	
	Account Total:		253.50						
ZBE1640 19-01573	VERIZON WIRELESS NYSMSA LTD 3 CME01 CME ASSOCIATES	SERVICES 4/9/19 CME	82.00	R	05/08/19	05/08/19		241565	
	Account Total:		82.00						
ZBE1704 19-01273 19-01396 19-01401 19-01573	104 PENSION ROAD USE VARIANCE 6 CME01 CME ASSOCIATES 1 CME01 CME ASSOCIATES 6 LES04 WEINER LAW GROUP LLP 5 CME01 CME ASSOCIATES	SERVICES 3/14-3/20/19 CME SERVICES 3/25-3/29/19 CME SERVICES 3/6-3/29/18 WEINER LA SERVICES 4/9-4/24/19 CME	1,087.50 126.00 432.00 577.00	R R R R	04/09/19 04/24/19 04/24/19 05/08/19	05/10/19 05/10/19 05/10/19 05/10/19		239678 240576 227163 241568	
	Account Total:		2,222.50						

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)								
19-00773	4 CME01 CME ASSOCIATES	SERVICES 1/29-2/7/19 CME	375.00	R	02/27/19	05/06/19		237588	
19-01074	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/6/19 WEINER LAW	607.50	R	03/26/19	05/06/19		226550	
	Account Total:		982.50						
ZBE1808	146 DAUM RD USE VARIANCE								
19-01401	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/21/19 WEINERLAW	1,525.50	R	04/24/19	05/10/19		227162	
	Account Total:		1,525.50						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-01573	4 CME01 CME ASSOCIATES	SERVICES 4/23-4/24/19 CME	205.00	R	05/08/19	05/08/19		241566	
	Account Total:		205.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-00035	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/20/18 WEINER	135.00	R	01/10/19	05/08/19		223089	
	Account Total:		135.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
19-00539	10 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/5-11/29/18 AVAKIAN	945.00	R	02/06/19	05/08/19		06078	
19-00543	4 CME01 CME ASSOCIATES	SERVICES 1/14/18 CME	205.00	R	02/06/19	05/08/19		236805	
19-00699	11 LES04 WEINER LAW GROUP LLP	SERVICES 1/9-1/29/19 WEINER LA	202.50	R	02/22/19	05/08/19		225464	
19-00773	7 CME01 CME ASSOCIATES	SERVICES 1/29/19 CME	82.00	R	02/27/19	05/08/19		237585	
	Account Total:		1,434.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-01573	1 CME01 CME ASSOCIATES	SERVICES 4/8/19 CME	533.00	R	05/08/19	05/08/19		241562	
	Account Total:		533.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-01573	2 CME01 CME ASSOCIATES	SERVICES 4/24/19 CME	779.00	R	05/08/19	05/08/19		241563	
	Account Total:		779.00						

May 17, 2019
03:35 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Page No: 6

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	51	Total Project Amount:	28,778.75	Total Void Amount:	0.00				
----------------------	----	-----------------------	-----------	--------------------	------	--	--	--	--

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	28,778.75
Total of All Funds:		<u>28,778.75</u>
