

**RESOLUTION APPROVING BILL LIST FOR
APRIL 11, 2019 TO APRIL 24, 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 **\$9,573,627.51** for the period April 11, 2019 to April 24, 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: April 24, 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 April 24, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 11, 2019 to
April 24, 2019. Total Bill List \$9,573,627.51 = \$8,943,222.78
+ \$630,404.73 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from April 11, 2019 - April 24, 2019
April 24, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
		Petty Cash Reimb. Testing Parking Meters, Firearms Supplies for Range Spray Paint, Basket/Wrapping, Wood for DEFIB Holder, Paint, Supplies DEFIB Holder, Name Tag SLEO II, Personalized Stamp	\$ 288.86	4/9/2019
Various Accounts	Petty Cash - Police			
9-01-31-455-456-281	WMUA	Rec Center 4/1/19-6/30/19, Comm. Center 4/1/19-6/30/19	\$ 714.00	4/9/2019
9-01-31-440-441-241	Verizon Business	March 2019 Long Distance	\$ 262.46	4/9/2019
9-01-31-435-435-232	Constellation Newenergy, Inc.	Franklin Lane 3/5/19-4/2/19	\$ 68.62	4/9/2019
9-01-31-446-446-222	N.J. Natural Gas	Teen Center 2/27/19-3/28/19	\$ 297.91	4/9/2019
9-01-31-440-441-242	Verizon	PD Upgrades 4/1-30/19	\$ 1,246.00	4/9/2019
9-01-31-440-441-242	Verizon Cabs	TI Lines 3/25/19-4/24/19	\$ 484.61	4/9/2019
9-01-31-450-450-277	Optimum	DPW 4/14-31/19, Admin 4/1-30/19	\$ 115.86	4/9/2019
9-01-31-450-450-277	Optimum	Senior 4/1-30/19	\$ 166.82	4/9/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 4/10/19	\$ 521,835.66	4/10/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 4/10/19	\$ 1,669.96	4/10/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 4/10/19	\$ 46,050.90	4/10/2019
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll - 4/10/19	\$ 913.75	4/10/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 4/10/19	\$ 1,156.51	4/10/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP-Group Term Life, DCRP-Long Term Disability Senior Ctr. 3/4/19-4/3/19, DPW Main 3/4/19-4/3/19, Main Bldg. 3/4/19-4/3/19, Mechanics 3/4/19-4/3/19, New Garage 3/4/19-4/3/19, Freehold Soil 3/4/19-4/3/19, 95 Freehold 3/4/19-4/3/19, 93	\$ 538.57	4/12/2019
9-01-31-446-446-222	N.J. Natural Gas	Freehold 3/4/19-4/3/19, PD Gym 3/4/19-4/3/19, 95 Freehold Rec. 3/4/19-4/3/19	\$ 3,213.74	4/15/2019
9-01-31-440-441-242	Verizon	Phones - 4/1-30/19	\$ 5,373.19	4/15/2019
9-01-31-446-446-222	Direct Business Energy	DPW Main, Garage, Mechanics, Main, Freehold Soil, 93 Freehold, Teen Center, PD Gym, Senior Center - March 2019	\$ 2,662.63	4/18/2019
9-01-31-435-435-232	Jersey Central Power & Light	Street Lighting & Consumption - March 2019	\$ 43,344.68	4/18/2019
Total:			\$ 630,404.73	

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
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		Include Non-Budgeted: Y
				Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
----------------	-------------	---------	------------------	--------	-------------	---------

Fund: CURRENT ACCOUNT
 Extd: TAX COLLECTOR

8-01-20-145-145-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	18-03348	OFFICE FURNITURE	2,106.86	0.00	
	Extd Total: TAX COLLECTOR			2,106.86		
	Department Total:			2,106.86		

Extd: TAX ASSESSOR

8-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	18-03630	VALUATION ANALYSIS	4,500.00	0.00	B
	Extd Total: TAX ASSESSOR			4,500.00		
	Department Total:			4,500.00		
	CAFR Total:			6,606.86		

Extd: VEHICLES & EQUIPMENT REPAIRS

8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
AKE01	A & K EQUIPMENT COMPANY	18-01213	DPW EQUIPMENT/TOOLS	89.76	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			89.76		
	Department Total:			89.76		
	CAFR Total:			89.76		

Extd: BOARD OF HEALTH

8-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	19-01106	Professional Services-Audits	350.00	0.00	
	Extd Total: BOARD OF HEALTH			350.00		
	Department Total:			350.00		
	CAFR Total:			350.00		
	Fund Total: CURRENT ACCOUNT			7,046.62		
	Year Total:			7,046.62		

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

9-01-20-100-100-209	EDUCATION & TRAINING					
INJMA	NEW JERSEY MUN MGMT ASSOC, INC.	19-01104	NJMA Meeting 3-21 Lovrich	35.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-100-100-212	PUBLIC RELATIONS					
UNC01	UNCLE GINO'S MARKETPLACE	19-00827	Employee Recognition Lunch	1,200.00	0.00	
	Extd Total: ADMINISTRATION			1,235.00		
	Department Total:			1,235.00		
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-211	MAINTENANCE CONTRACT					
GEN03	GENERAL CODE PUBLISHERS	19-01041	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
3MON4	MONMOUTH COUNTY CLERK	19-01057	RECORDING DOCUMENTS	8.00	0.00	
				<u>1,203.00</u>		
	Extd Total: MUNICIPAL CLERK			1,203.00		
	Department Total:			1,203.00		
Extd:	FINANCE					
9-01-20-130-130-208	CONFERENCES					
ROE01	ROSE LAFERGOLA	19-01218	REIMB. CONF. 4/3-5/19/PARKING	209.62	0.00	
9-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	19-01060	P ADDARIO PENSION 4/26/19	125.00	0.00	
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-JUNE 2019	158.50	0.00	B
PRIM1	PRIMEPOINT LLC	19-00645	PAYROLL PROCESS JAN-MAR 2018	<u>2,365.00</u>	0.00	B
				2,523.50		
	Extd Total: FINANCE			2,858.12		
	Department Total:			2,858.12		
Extd:	MGT INFORMATION SYSTEMS					
9-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	19-01092	2 HR. DEVELOPMENT BLOCK	120.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			120.00		
	Department Total:			120.00		
Extd:	TAX ASSESSOR					
9-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	19-01184	2018 Chapter 75 Postcard Bill	5,463.50	0.00	
	Extd Total: TAX ASSESSOR			5,463.50		
	Department Total:			5,463.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL07	LEGAL FEES MCLAUGHLIN & NARDI, LLC	19-01275	POLICE DISIPLINE MATTER	5,161.19	0.00	
	Extd Total: LEGAL SERVICES			5,161.19		
	Department Total:			5,161.19		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-01215	MEETING ATTEND. THRU 3/22/19	563.00	0.00	
	Extd Total: ENGINEERING SERVICE			563.00		
	Department Total:			563.00		
	CAFR Total:			16,603.81		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-207 BUI02	DUES BUILD OFF ASSN OF NJ-NJBOA	19-01030	2019 MEMBER RENEWAL R.W. HOGAN	100.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			100.00		
	Department Total:			100.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-209 RUT28	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY	19-01006	KROHN DEFALCO CONFERENCE	470.00	0.00	
NJA05	N.J.A.P.Z.A.	19-01051	NJAPZA Farm to Zoning & Back	120.00	0.00	
				<u>590.00</u>		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			590.00		
	Department Total:			590.00		
	CAFR Total:			690.00		
Extd: WORKERS COMP						
9-01-23-215-215-245 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP	19-01305	WORKERS COMP MARCH 2019	17,945.46	0.00	
	Extd Total: WORKERS COMP			17,945.46		
	Department Total:			17,945.46		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-00778	DELTA DENTAL OF NEW JERSEY	14,542.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-249 DELO3	DENTAL DELTA DENTAL PLAN OF NJ	19-01306	Continued DELTA DENTAL OF NEW JERSEY	<u>14,663.61</u> 29,206.36	0.00	
	Extd Total:		EMPLOYEE GROUP INSURANCE	29,206.36		
	Department Total:			29,206.36		
	CAFR Total:			47,151.82		
Extd: POLICE						
9-01-25-240-240-207 MON22	DUES MON.CO.TRAFFIC OFF. ASSOC.	19-00688	Membership Dues 2019/#108	35.00	0.00	
9-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	19-00327	Blanket Training Classes @MCPA	25.00	0.00	B
3POLA	MONMOUTH COUNTY TREASURER	19-00609	Blanket Training Classes @MCPA	25.00	0.00	B
NJS02	N.J. ST. ASSOC. CH. POLICE	19-01098	Trng OPRA/Rcrds Mgmt /#121	299.00	0.00	
IPL01	IPLAY AMERICA	19-01274	TRAINING PRESENTATIONS FOR PD	<u>248.00</u>	0.00	
				597.00		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	19-00366	Blanket 1/Qtr Mntnce/Ovr Coprs	1,544.09	0.00	B
THOM1	THOMSON WEST/QUINLAN	19-00367	Blanket 1/Qtr Bkgr Rpt/Src/Chk	195.70	0.00	B
CAB02	OPTIMUM	19-00899	Blanket 2/Qtr Cable Services	174.88	0.00	B
VER06	VERIZON WIRELESS	19-01096	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,629.26	0.00	B
WIR01	WIRELESS COMMUNICATIONS	19-01097	Yrly Srv Ctr Arbtr Car Cmr Sys	<u>5,605.00</u>	0.00	
				9,148.93		
	Extd Total:		POLICE	9,780.93		
	Department Total:			9,780.93		
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099	MISCELLANEOUS					
7PAR1	CHRISTINE PARISI	19-01109	2019 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7TRI1	JOSEPH TRINGALI	19-01110	2019 VOLUNTEER INCENTIVE REIMB	<u>26.40</u>	0.00	
				526.40		
	Extd Total:		VOLUNTEER INCENTIVE PROGRAM	526.40		
	Department Total:			526.40		
Extd: FIRE PREVENTION						
9-01-25-265-265-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	19-01167	90A HP LASER TONER CART-FIRE	88.50	0.00	
	Extd Total:		FIRE PREVENTION	88.50		
	Department Total:			88.50		
	CAFR Total:			10,395.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
9-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01044	OFFICE SUPPLIES	41.13	0.00	
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	19-00093	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
VER1	VERIZON WIRELESS-442015461	19-00101	BLANKET - CELL CHARGES	568.62	0.00	B
				<u>1,265.62</u>		
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATON	19-00907	BLANKET-UNIFORM RENTAL/CLEAN	378.01	0.00	B
9-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	19-01250	FIRST AID SUPPLIES	565.17	0.00	
9-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE INC.	19-00405	BLANKET - LANDSCAPE SUPPLIES	313.14	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	19-00407	BLANKET - LANDSCAPE SUPPLIES	148.82	0.00	B
TAY03	TAYLOR FENCE CO., INC.	19-00410	BLANKET - FENCE PARTS	334.50	0.00	B
REI05	REID SOD FARM	19-01063	SOD FOR RENOVATIONS FIELDS	125.00	0.00	B
RKD01	RKD TREE	19-01068	PLAYGROUND MULCH	1,440.00	0.00	
				<u>2,361.46</u>		
9-01-26-290-290-279	MEAL ALLOWANCE					
8PAP2	LORI PAPIRNIK	19-01297	REIM - DRINKS FOR PAVING	41.45	0.00	
	Extd Total: PUBLIC WORKS			4,652.84		
	Department Total:			4,652.84		
Extd: SANITATION						
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	19-01310	MARCH 2019 TIPPING/APRIL CONTR	149,166.66	0.00	
9-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	19-01310	MARCH 2019 TIPPING/APRIL CONTR	116,379.87	0.00	
	Extd Total: SANITATION			265,546.53		
	Department Total:			265,546.53		
Extd: RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	19-00090	BLANKET -ELECTRONICS RECYCLING	700.00	0.00	B
RKD01	RKD TREE	19-00095	BLANKET - BRUSH DISPOSAL	1,088.00	0.00	B
				<u>1,788.00</u>		
	Extd Total: RECYCLING			1,788.00		
	Department Total:			1,788.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-211 MAINTENANCE CONTRACTS						
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-MARCH 2019	11,119.87	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-00646	QTR BILLING MAINT. 3/1-5/31/19	2,823.50	0.00	
IMP03	IMPACT TECHNOLOGY SOLUTIONS	19-00968	Annual Rental Videoarraignment	1,500.00	0.00	
				<u>15,443.37</u>		
9-01-26-310-310-226 MAINTENANCE SUPPLIES						
TWI02	TWINCO SUPPLY CO. INC	19-01066	Building Supplies	2,273.70	0.00	
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	19-01076	Building Supplies	163.62	0.00	
				<u>2,437.32</u>		
9-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
CLA01	RALPH CLAYTON & SONS	19-00074	BLANKET - CONCRETE/SUPPLIES	172.86	0.00	B
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-JUNE 2019	380.00	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-00766	CHILLER REPAIR AND RESET 2/8	320.00	0.00	
UNIF01	UNIFIRST CORPORATION	19-00810	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-00842	BLANKET - ELECTRICAL REPAIRS	1,000.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00913	BLANKET - BLDG MAINT SUPPLIES	99.85	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-01039	ELECTRICAL REPAIRS	1,500.00	0.00	
				<u>3,564.27</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			21,444.96		
	Department Total:			21,444.96		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-00084	BLANKET - PARTS	78.54	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-00087	BLANKET - HARDWARE SUPPLIES	212.84	0.00	B
HOS01	THE HOSE SHOP	19-00247	BLANKET - PARTS	152.87	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	19-00383	BLANKET - PARTS	164.88	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	19-00399	BLANKET - PARTS	597.32	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-00413	BLANKET - PARTS	420.77	0.00	B
HAR05	HARTER EQUIPMENT INC.	19-00493	BLANKET - PARTS	583.17	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	19-00611	HARDWARE SUPPLIES	241.58	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	19-00631	BLANKET - PARTS	18.87	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00793	BLANKET - PARTS	271.18	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-00808	BLANKET - PARTS	453.58	0.00	B
33E1	33 EAST CAR WASH CORP.	19-00912	BLANKET - CAR WASHES	90.00	0.00	B
ALL26	ALL AMERICAN FORD	19-01069	REPLACE DIESEL PARTICULATE	4,248.50	0.00	
MRD01	MR. DRIVESHAFT	19-01198	REPAIRS TO VEHICLE M-16	65.00	0.00	
HAR05	HARTER EQUIPMENT INC.	19-01279	STARTER FOR TOWNHALL GENERATOR	1,040.22	0.00	
				<u>8,639.32</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,639.32		
	Department Total:			8,639.32		
Extd: MUNICIPAL SERVICES ACT						
9-01-26-325-325-211 MAINTENANCE CONTRACTS						
TOW01	TOWNE POINTE CONDO ASSOC.	19-00781	2018 MSA REIMB SNOW/LEAF	2,998.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-325-325-211	MAINTENANCE CONTRACTS		Continued			
REN01	RENAISSANCE @ MANALAPAN H.O.A.	19-01009	MSA 2018 SNOW/LEAF REIMBURSE	5,084.00	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	19-01122	MSA 2018 REIMB./ SNOW/LEAF	26,922.00	0.00	
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	19-01205	MSA 2018 SNOW REIMBURSEMENT	8,234.00	0.00	
				<u>43,238.00</u>		
	Extd Total: MUNICIPAL SERVICES ACT			43,238.00		
	Department Total:			43,238.00		
	CAFR Total:			345,309.65		
Extd: BOARD OF HEALTH						
9-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-00601	Office Supplies	1,322.77	0.00	
9-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-01276	ADOPT ORD. 19-01 BOE	99.76	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	175.92	0.00	B
9-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	19-00992	Professional Legal Services	625.00	0.00	B
9-01-27-330-330-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	19-00998	Projector remotes	83.10	0.00	
9-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	19-01106	Professional Services-Audits	1,490.00	0.00	
9-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	19-00229	Blanket	1,033.00	0.00	B
	Extd Total: BOARD OF HEALTH			4,829.55		
	Department Total:			4,829.55		
	CAFR Total:			4,829.55		
Extd: RECREATION						
9-01-28-370-370-299	SPECIAL ACTIVITIES					
SAM06	SAM'S CLUB DIRECT	19-00751	Supplies/Candy Egg Hunt	465.56	0.00	
OLD04	OLD MONMOUTH PEANUT BRITTLE CO	19-00754	2019 Prizes for Egg Hunt	126.60	0.00	
				<u>592.16</u>		
	Extd Total: RECREATION			592.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-295 SUB01	TRANSPORTATION SUBURBAN TRAILS INC.	19-01047	SENIOR CHARTER BUSES	854.00	0.00	
Extd Total: SENIOR CITIZEN CENTER				854.00		
Department Total:				1,446.16		
CAFR Total:				1,446.16		
Extd: GASOLINE/DIESEL						
9-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	19-01280	GASOLINE PD/DPW MARCDH 2019	12,952.13	0.00	
Extd Total: GASOLINE/DIESEL				12,952.13		
Department Total:				12,952.13		
CAFR Total:				12,952.13		
Extd: DEP RECYCLING TAX						
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-01310	MARCH 2019 TIPPING/APRIL CONTR	3,868.08	0.00	
Extd Total: DEP RECYCLING TAX				3,868.08		
Department Total:				3,868.08		
CAFR Total:				3,868.08		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-00701	IT PD/MAIN JAN-MARCH 2019	9,176.25	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,176.25		
Department Total:				9,176.25		
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	92.41	0.00	B
9-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	19-00232	2019 Blanket	235.97	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	19-01111	Blanket- Vet Services	108.00	0.00	B
				<u>343.97</u>		
Extd Total: INTERLOCAL DOG WARDEN				436.38		
Department Total:				436.38		
CAFR Total:				9,612.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
9-01-43-490-490-207	DUES					
MON42	MONMOUTH MUN JUDGES ASSOC	19-01190	Judges Dues	160.00	0.00	
MCA01	MCAA OF NEW JERSEY	19-01192	2019 MCAA of NJ dues	<u>100.00</u>	0.00	
				260.00		
9-01-43-490-490-208 CONFERENCES						
MCA02	MCAA OF NJ SPRING CONF	19-01191	2019 May Conference Dani/Joey	490.00	0.00	
9-01-43-490-490-209 EDUCATION & TRAINING						
DAN05	DANIELLA TRANCHO	19-01230	reimbursement 2/22/19 meeting	30.00	0.00	
9-01-43-490-490-258 TRANSLATOR						
LAN06	LANGUAGE SERVICES	19-01194	Telephonic interpreter blanket	168.00	0.00	B
	Extd Total: MUNICIPAL COURT			948.00		
	Department Total:			948.00		
	CAFR Total:			948.00		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-900-000-001 REGIONAL HS TAXES						
FRE10	FREEHOLD REG. H.S. DISTRICT	19-01070	REGIONAL HS TAX - APRIL 2019	2,205,744.00	0.00	
9-01-55-900-000-002 M/E SCHOOL						
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	19-01071	REG K-8 SCHOOL TAX - APR 2019	6,132,464.40	0.00	
	Extd Total:			8,338,208.40		
	Department Total:			8,338,208.40		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-008 DUE STATE OF NJ CONST. TRAININ						
ZUCC1	TREASURER, STATE OF NEW JERSEY	19-01183	1ST QRTR STATE TRAINING FEES	10,087.00	0.00	
	Extd Total: DUE TO SECTION			10,087.00		
	Department Total: DUE TO SECTION			10,087.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,348,295.40		
	Fund Total: CURRENT ACCOUNT			8,802,103.06		
	Year Total:			8,802,103.06		
Fund: CAPITAL FUND						
Extd: IMPROVE MUNICIPAL PROP (CDBG \$117,999)						
C-04-14-004-003-923 SECTION 2-20 (\$50,000)						
PRE02	PRECISION TECH ELECTRIC INC.	19-00758	AC Units & Install Comm Center	15,900.00	0.00	
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			15,900.00		
	Department Total:			15,900.00		
	CAFR Total:			15,900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	9,821.81	0.00	B
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	18-00533	CONCRETE FOR VARIOUS RD. IMP.	3,458.05	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			13,279.86		
	Department Total:			13,279.86		
	CAFR Total:			13,279.86		
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	3,081.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			3,081.00		
	Department Total:			3,081.00		
	CAFR Total:			3,081.00		
	Fund Total: CAPITAL FUND			32,260.86		
	Year Total:			32,260.86		
Extd: 2018 NJDOH CLEPP GRANT						
G-02-41-778-705-002	MISCELLANEOUS EXPENSES					
VNA01	VNA OF CENTRAL JERSEY	19-01105	Nursing Services- Lead Case	135.00	0.00	
	Extd Total: 2018 NJDOH CLEPP GRANT			135.00		
	Department Total:			135.00		
	CAFR Total:			135.00		
	Fund Total:			135.00		
	Year Total:			135.00		
R-16-56-852-000-802	TWIRL					
KK01	K AND K RECOGNITION AWARDS	19-01174	awards for 4/13 competition	2,255.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
TAY06	HOWARD C. TAYLOR	19-01028	Basketball Official	140.00	0.00	
CART2	BRANDON Z. CARTER	19-01130	Basketball Official	70.00	0.00	
CLA13	RASHAWN CLARKE	19-01133	Basketball Official	350.00	0.00	
KUS04	STEVEN KUSHNER	19-01137	Basketball Official	210.00	0.00	
ALM01	AL MAYLES	19-01138	Basketball Official	170.00	0.00	
PAT02	PAT STEEVER	19-01141	Basketball Official	420.00	0.00	
CUS06	NICHOLAS CUSUMANO	19-01149	Basketball Mentor	96.00	0.00	
KEL05	PATRICIA KELMAN	19-01158	Basketball Mentor	60.00	0.00	
				<u>1,516.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	19-00171	Building use Fee	5,796.00	0.00	B
CUS06	NICHOLAS CUSUMANO	19-00948	Basketball Mentor	50.00	0.00	
TAY06	HOWARD C. TAYLOR	19-01028	Basketball Official	240.00	0.00	
8IAC2	KRISTEEN IACONA	19-01037	Basketball Refund	125.00	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			
8CIA2	RALPH CIANFRONE	19-01093	Basketball Refund	125.00	0.00	
ALL09	PATRICK ALLEN	19-01129	Basketball Official	480.00	0.00	
CART2	BRANDON Z. CARTER	19-01130	Basketball Official	165.00	0.00	
CAR22	RON CARTER	19-01131	Basketball Official	405.00	0.00	
CH001	STAN CHORNEY	19-01132	Basketball Official	765.00	0.00	
CLA13	RASHAWN CLARKE	19-01133	Basketball Official	135.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-01134	Basketball Official	705.00	0.00	
DEL08	ROBERT DELSARDO	19-01135	Basketball Official	135.00	0.00	
JON05	ROBERT JONES	19-01136	Basketball Official	105.00	0.00	
ALM01	AL MAYLES	19-01138	Basketball Official	540.00	0.00	
RIZ02	JOSEPH RIZZO	19-01140	Basketball Official	255.00	0.00	
PAT02	PAT STEEVER	19-01141	Basketball Official	135.00	0.00	
TAY06	HOWARD C. TAYLOR	19-01142	Basketball Official	375.00	0.00	
WEI12	BRUCE M. WEINER	19-01143	Basketball Official	120.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-01144	Baskeyball official	420.00	0.00	
CHOZ1	JACOB CHOZICK	19-01148	Basketball Mentor	70.00	0.00	
CUS06	NICHOLAS CUSUMANO	19-01149	Basketball Mentor	48.00	0.00	
DER05	RYAN DERBY	19-01151	Basketball Mentor	48.00	0.00	
DIP01	JACK DIPIAZZA	19-01152	Basketball Mentor	10.00	0.00	
FRIE1	ETHAN FRIEDMAN	19-01153	Basketball Mentor	20.00	0.00	
GIR02	RYAN GIRARD	19-01155	Basketball Mentor	70.00	0.00	
KW01	JUSTIN KWOK	19-01159	Basketball Mentor	30.00	0.00	
KUR02	JARED K. KURE	19-01160	Basketball Mentor	40.00	0.00	
LED06	PHILLIP LEDERMAN	19-01161	Basketball Mentor	20.00	0.00	
VOL04	LOGAN VOLK	19-01164	Basketball Mentor	80.00	0.00	
				<u>11,512.00</u>		
	Extd Total:			15,283.00		
	Department Total:			15,283.00		
R-16-56-853-000-818	HURRICANE HARBOR BUS					
8SCA6	DEANNA SCARCELLA	19-01175	refund for 2018 camp trips	80.00	0.00	
R-16-56-853-000-826	PHILLIES					
8BEL12	M. BELOVIN	19-01029	Refund summer camp	365.00	0.00	
R-16-56-853-000-831	ROLLERSKATING					
JAC14	JACKSON SKATING CENTER, INC.	19-00989	2019 Summer Camp Trips	300.00	0.00	B
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8SPI2	JEFF SPILSBURY	19-01168	Summer Camp refund	615.00	0.00	
R-16-56-853-000-854	SUMMER REC AFTER CARE					
8MAL9	ALEKS MALAMUD	19-01036	Refund fpr after care	460.00	0.00	
	Extd Total:			1,820.00		
	Department Total:			1,820.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-801	MISCELLANEOUS					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-00184	Saturday Special Recreation	98.77	0.00	B
	Extd Total:			98.77		
	Department Total:			98.77		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MIL09	MILLERS SMORGASBORD	19-01048	LUNCH RESERVATION FOR SENIORS	200.00	0.00	
6NEW1	IRA NEWMAN	19-01187	3/28 HunterdonhillsTrip Refund	<u>128.00</u>	0.00	
				328.00		
	Extd Total:			328.00		
	Department Total:			328.00		
	CAFR Total:			17,529.77		
	Fund Total:			17,529.77		
	Year Total:			17,529.77		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	19-01213	MISC/SRVC. THRU 3/22/19	1,596.00	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
GRE01	NEWSPAPER MEDIA GROUP	19-00993	Advertising- FunRun 4/27/19	638.00	0.00	
4ALL1	4ALL PROMOS	19-00994	Printing Services- projectZero	<u>437.92</u>	0.00	
				1,075.92		
T-03-56-802-000-814	TAX PREMIUM					
5MBS1	MBS REALTY	19-01170	13/23.01 REF PREM C#17-00010	18,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	19-01177	1414/1 REF PREM 18-00069	31,000.00	0.00	
5DSH1	DSHC ENTERPRISES LLC	19-01178	425/94.05 REF PREM 17-00057	2,000.00	0.00	
5TRA4	TRADE MONEY LLC	19-01181	2008/35 REF PREM 18-00088	<u>600.00</u>	0.00	
				51,600.00		
T-03-56-802-000-833	DED BY RIDER-PUBLIC DEF FEE					
SEG02	BRIAN R. SEGUIN, ESQ.	19-01043	Conflict Public Defender	200.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
REI06	REINO CONSTRUCTION INC.	19-01056	SNOW REMOVAL - 3/4/19	3,552.50	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
GOTO2	GOTO SERVICES	19-01185	Saturday Special Recreation	300.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
KRA05	JEFF KRAVITZ	19-01004	Cpr Training Not to exceed 375	225.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 POL09	RESERVE FOR VETERANS COMMITTEE POLAR ENGRAVING	16-03417	Veterans Monument Brick	366.00	0.00	B
	Extd Total:			58,915.42		
	Department Total:			58,915.42		
	CAFR Total:			58,915.42		
	Fund Total: TRUST-OTHER FUND			58,915.42		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE	19-01002	Dog Licensing- February 2019	1,026.60	0.00	
	Extd Total: ANIMAL TRUST			1,026.60		
	Department Total: ANIMAL TRUST			1,026.60		
	CAFR Total:			1,026.60		
	Fund Total:			1,026.60		
	Year Total:			59,942.02		
Fund: WATER FUND						
Extd: PRESSURE FILTER IMPR LAMBS LANE PLANT						
W-06-17-003-001-923 CME01	SECTION 2-20 (\$75,000) CME ASSOCIATES	17-02294	LAMBS LANE IMPR PHASE I II III	253.50	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			253.50		
	Department Total:			253.50		
	CAFR Total:			253.50		
	Fund Total: WATER FUND			253.50		
	Year Total:			253.50		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8LYN1 ELLEN LYNCH		19-01169	CCO REFUND	110.00	0.00	
9-01-08-105-655	ZONING DEPT APPLICATION/INSP					
5LOM2 TINA & LEONARD LOMBARDO		19-01052	Refund-Zoning Permit Fee	55.00	0.00	
9-01-08-106-603	FIRE PREVENTION					
8LYN1 ELLEN LYNCH		19-01169	CCO REFUND	45.00	0.00	
	Revenue Total:			210.00		

Total Charged Lines:	250	Total List Amount:	8,919,480.83	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	7,046.62	0.00	7,046.62	0.00	0.00	7,046.62
CURRENT ACCOUNT	9-01	8,802,103.06	0.00	8,802,103.06	210.00	0.00	8,802,313.06
CAPITAL FUND	C-04	32,260.86	0.00	32,260.86	0.00	0.00	32,260.86
	G-02	135.00	0.00	135.00	0.00	0.00	135.00
	R-16	17,529.77	0.00	17,529.77	0.00	0.00	17,529.77
TRUST-OTHER FUND	T-03	58,915.42	0.00	58,915.42	0.00	0.00	58,915.42
	T-12	1,026.60	0.00	1,026.60	0.00	0.00	1,026.60
	Year Total:	59,942.02	0.00	59,942.02	0.00	0.00	59,942.02
WATER FUND	W-06	253.50	0.00	253.50	0.00	0.00	253.50
Total of All Funds:		8,919,270.83	0.00	8,919,270.83	210.00	0.00	8,919,480.83

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
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-00922	7 CME01 CME ASSOCIATES	SERVICES 2/25-3/6/19 CME	1,683.25	R	03/19/19	04/15/19		238799	
19-01223	4 CME01 CME ASSOCIATES	SERVICES 3/7-3/22/19 CME	1,132.00	R	04/09/19	04/15/19		239672	
	Account Total:		2,815.25						
EIE1424	ATLANTIC AERIALS 397 HWY 33								
19-01223	2 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME	332.50	R	04/09/19	04/09/19		239661	
	Account Total:		332.50						
EIP130612	8 IROQUOIS DRIVE								
19-01221	2 CME01 CME ASSOCIATES	SERVICES 3/28/19 CME	200.00	R	04/09/19	04/09/19		239646	
	Account Total:		200.00						
EIP31016	38 IVANHOE DRIVE								
19-01221	1 CME01 CME ASSOCIATES	SERVICES 3/28/19 CME	200.00	R	04/09/19	04/09/19		239645	
	Account Total:		200.00						
PAM1202	207C WOODWARD RD AMMENDED PREL								
19-01262	13 CME01 CME ASSOCIATES	SERVICES 3/12/19 CME	164.00	R	04/09/19	04/09/19		239660	
	Account Total:		164.00						
PAS0914C	CONCEPT PLAN SPEED BUMPS								
19-01262	18 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME	410.00	R	04/09/19	04/09/19		239668	
	Account Total:		410.00						
PAS1902	TARGET AMENDED FINAL SITE PLAN								
19-01262	6 CME01 CME ASSOCIATES	SERVICES 3/11-3/22/19 CME	577.00	R	04/09/19	04/09/19		239653	
	Account Total:		577.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PCD1901	CONCEPT DESIGN									
19-01262	10 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME		167.00	R	04/09/19	04/09/19		239657	
19-01307	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/5/19 WEINER LAW		150.00	R	04/15/19	04/15/19		227143	
	Account Total:			317.00						
PCD1909	ELTON POINT PARTNERSHIP									
19-01262	17 CME01 CME ASSOCIATES	SERVICES 3/13-3/19/19 CME		416.00	R	04/09/19	04/09/19		239667	
19-01307	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/19/19 WEINER LA		135.00	R	04/17/19	04/17/19		227157	
	Account Total:			551.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME									
19-01262	20 CME01 CME ASSOCIATES	SERVICES 3/13-3/14/19 CME		577.00	R	04/09/19	04/09/19		239670	
19-01307	6 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/28/19 WEINER LA		465.00	R	04/17/19	04/17/19		227156	
	Account Total:			1,042.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
19-01262	7 CME01 CME ASSOCIATES	SERVICES 3/13-3/19/19 CME		123.00	R	04/09/19	04/09/19		239654	
	Account Total:			123.00						
PMA1904	44 PALOMINO LIGHT BOLLARD(NEW)									
19-01262	1 CME01 CME ASSOCIATES	SERVICES 3/28/19 CME		200.00	R	04/09/19	04/09/19		239642	
	Account Total:			200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
19-01262	14 CME01 CME ASSOCIATES	SERVICES 3/12-3/20/19 CME		283.25	R	04/09/19	04/09/19		239663	
19-01307	15 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/14/19 WEINERLAW		1,740.00	R	04/17/19	04/17/19		227146	
	Account Total:			2,023.25						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI									
19-01307	11 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/26/19 WEINER LA		165.00	R	04/17/19	04/17/19		227151	
	Account Total:			165.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1913	16 PENSION HILLRD MINOR SUBDIV									
19-01262	5 CME01 CME ASSOCIATES	SERVICES 3/14/19 CME		41.00	R	04/09/19	04/09/19		239652	
19-01307	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/1/19 WEINER LAW		150.00	R	04/17/19	04/17/19		227158	
	Account Total:			191.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI									
19-01307	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/15-3/26/19 WEINER L		285.00	R	04/15/19	04/15/19		227160	
	Account Total:			285.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
19-01262	11 CME01 CME ASSOCIATES	SERVICES 3/11-3/18/19 CME		788.00	R	04/09/19	04/09/19		239643	
19-01307	16 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/26/19 WEINER LA		570.00	R	04/17/19	04/17/19		227145	
	Account Total:			1,358.00						
PPM1724	MANALAPAN CROSSING									
19-01262	9 CME01 CME ASSOCIATES	SERVICES 3/12-3/19/19 CME		750.00	R	04/09/19	04/09/19		239641	
	Account Total:			750.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD									
19-01262	12 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME		41.00	R	04/09/19	04/09/19		239659	
19-01307	13 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/26/19 WEINERLAW		690.00	R	04/17/19	04/17/19		227148	
	Account Total:			731.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER									
19-01262	16 CME01 CME ASSOCIATES	SERVICES 3/18/19 CME		332.00	R	04/09/19	04/09/19		239644	
19-01307	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/14-3/26/19 WEINER L		450.00	R	04/17/19	04/17/19		227159	
	Account Total:			782.00						
PPM1837	STAVOLA -ASSISTED LIVING									
19-01022	8 CME01 CME ASSOCIATES	SERVICES 2/25-3/6/19 CME		1,889.25	R	03/20/19	04/15/19		238796	
19-01075	6 LES04 WEINER LAW GROUP LLP	SERVICES 2/7-2/28/19 WEINER LA		2,325.00	R	03/26/19	04/15/19		226544	
19-01278	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/1-3/19/19 MCLAUGHLI		1,048.95	R	04/10/19	04/15/19		03-16649	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837	STAVOLA -ASSISTED LIVING	Continued							
19-01307	12 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/20/19 WEINERLAW	90.00	R	04/17/19	04/17/19		227150	
	Account Total:		5,353.20						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
19-01262	8 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME	208.00	R	04/09/19	04/09/19		239655	
19-01307	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/26/19 WEINER LA	330.00	R	04/17/19	04/17/19		227153	
	Account Total:		538.00						
PPS1740	391 RT 33 MINOR SITE PLAN								
19-01262	15 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME	41.00	R	04/09/19	04/09/19		239662	
	Account Total:		41.00						
UPP8222	12 CONOVER LANE (NEW HOME)								
19-01220	1 CME01 CME ASSOCIATES	SERVICES 3/14/19 CME	41.00	R	04/09/19	04/09/19		239666	
	Account Total:		41.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-01222	2 CME01 CME ASSOCIATES	SERVICES 3/12-3/18/19 CME	842.50	R	04/09/19	04/09/19		239658	
	Account Total:		842.50						
WRE1724	MANALAPAN CROSSING								
19-01222	1 CME01 CME ASSOCIATES	SERVICES 3/12-3/13/19 CME	338.00	R	04/09/19	04/09/19		239656	
	Account Total:		338.00						
WRE1823	KAISER FARMS WATER REVIEW								
19-00535	1 CME01 CME ASSOCIATES	SERVICES 1/15-1/16/19 CME	295.75	R	02/05/19	04/16/19		236784	
19-00732	1 CME01 CME ASSOCIATES	SERVICES 1/29-1/31/19 CME	676.00	R	02/25/19	04/16/19		237579	
19-01222	3 CME01 CME ASSOCIATES	SERVICES 3/20/19 CME	169.00	R	04/09/19	04/16/19		239664	
	Account Total:		1,140.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1808	146 DAUM RD USE VARIANCE								
19-01273	3 CME01 CME ASSOCIATES	SERVICES 3/12-3/21/19 CME	950.50	R	04/09/19	04/17/19		239675	
	Account Total:		950.50						
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-01273	1 CME01 CME ASSOCIATES	SERVICES 3/12/19 CME	82.00	R	04/09/19	04/09/19		239673	
	Account Total:		82.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
19-01273	2 CME01 CME ASSOCIATES	SERVICES 3/13/19 CME	167.00	R	04/09/19	04/09/19		239674	
	Account Total:		167.00						
ZBE1839	MINOR SITE PLAN								
19-01273	4 CME01 CME ASSOCIATES	SERVICES 3/13-3/21/19 CME	823.00	R	04/09/19	04/16/19		239676	
	Account Total:		823.00						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-01273	5 CME01 CME ASSOCIATES	SERVICES 3/13-3/15/19 CME	208.00	R	04/09/19	04/09/19		239677	
	Account Total:		208.00						
Total Charged Lines: 47			Total Project Amount: 23,741.95	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	23,741.95
Total Of All Funds:		<u>23,741.95</u>
