

**RESOLUTION APPROVING BILL LIST FOR  
JANUARY 31, 2019 TO FEBRUARY 06, 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 \$ for the period January 31, 2019 to February 06, 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: February 06, 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 February 06, 2019

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated January 31, 2019 to  
February 06, 2019. Total Bill List \$5,883,496.96 = \$5,338,543.87  
+ \$544,953.09 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
**Bill list from January 30, 2019 - February 6, 2019**  
**February 6, 2019**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-55-901-000-196	Manalapan TTL Account	Recording Fee Refund Due to Lien Holder, Lien #18-00112	\$ 40.00	1/25/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/30/19	\$ 518,259.66	1/30/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 1/30/19	\$ 1,907.95	1/30/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 1/30/19	\$ 21,968.78	1/30/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 1/30/19	\$ 2,104.21	1/30/2019
9-01-31-440-441-242	Verizon	Rt. 33 Alarm 12/31/18-1/18/19	\$ 33.48	2/1/2019
9-01-31-450-450-277	Optimum	114 Rt. 33 1/22/19-2/21/19, Rec Center 1/22/19-2/21/19	\$ 216.77	2/1/2019
9-01-36-477-477-252	DCRP	Employer DCRP Contributions 2/1/19 payroll	\$ 422.24	2/1/2019

Total: **\$ 544,953.09**



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
8-01-25-240-240-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	18-03116	Blanket 4/Qtr Mtncs Ovrgr Coprs	1,117.91	0.00	B
8-01-25-240-240-213 ENT01	UNIFORMS ENTENMANN ROVIN CO.,INC.	18-03391	Retired Captain's Badge/Wallet	165.25	0.00	
8-01-25-240-240-216 COB01	MISCELLANEOUS (COST OF SLEO III) COBY GRAPHICS	18-03169	UNIFORMS - POLO SHIRTS/BLACK	111.00	0.00	
8-01-25-240-240-245 STA11	EQUIPMENT PURCHASE STAPLES	17-03633	Office Chairs, Keyboard Drawer	904.92	0.00	
8-01-25-240-240-262 UNI23	AMMUNITION UNION HILL GUN CLUB	18-03572	Key Fob Entry Limited Use Rnge	115.00	0.00	
Extd Total: POLICE				2,414.08		
Department Total:				2,414.08		
Extd: FIRE PREVENTION						
8-01-25-265-265-211 ENF01	MAINTENANCE CONTRACTS ENFORSYS INC.	19-00062	MAINTENANCE COVERAGE -ESP-FIRE	655.00	0.00	
Extd Total: FIRE PREVENTION				655.00		
Department Total:				655.00		
CAFR Total:				3,069.08		
Extd: PUBLIC WORKS						
8-01-26-290-290-245 GRA03	EQUIPMENT PURCHASE GRAINGER GOVT. CALL CENTER	18-03402	HARDHAT PROTECTION 2 WAY RADIO	3,054.54	0.00	
8-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	18-03211	BLANKET - SIGN MATERIALS	749.00	0.00	B
Extd Total: PUBLIC WORKS				3,803.54		
Department Total:				3,803.54		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-211 TOZ01	MAINTENANCE CONTRACTS TOZOUR ENERGY SYSTEMS, INC.	18-03315	MAINT AGT. 12/1/18-2/28/19	2,823.50	0.00	
8-01-26-310-310-228 MARJ1	BUILDING REPAIRS & MAINT. MARJAM SUPPLY COMPANY	18-03235	DOORS FOR DPW	397.72	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-310-310-228 WAT06 THE WATER GUY	BUILDING REPAIRS & MAINT.	19-00013	Continued DECEMBER 2018 WATER DELIVERY	40.86 <u>438.58</u>	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,262.08		
	Department Total:			3,262.08		
	CAFR Total:			7,065.62		
Extd:	RECREATION					
8-01-28-370-370-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE	18-03445	Laptop for Main office Kiosk	958.87	0.00	
	Extd Total: RECREATION			958.87		
Extd:	SENIOR CITIZEN CENTER					
8-01-28-370-372-268 ELA01 ELAINE MCNAMARA	OFFICE OF AGING	18-02847	PARTY & CRAFT SUPPLIES	18.01	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			18.01		
	Department Total:			976.88		
	CAFR Total:			976.88		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
8-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	18-02142	SHARED SERVICES IT JULY-DEC	8,994.05	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,994.05		
	Department Total:			8,994.05		
	CAFR Total:			8,994.05		
	Fund Total: CURRENT ACCOUNT			26,897.12		
	Year Total:			26,897.12		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
9-01-20-100-100-209 NJC01 N.J. CONFERENCE MAYORS	EDUCATION & TRAINING	19-00118	2019 MAYORS WINTER SUMMIT	275.00	0.00	
9-01-20-100-100-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACT	19-00430	COPIERS FOR JANUARY 2019	86.00	0.00	
	Extd Total: ADMINISTRATION			361.00		
	Department Total:			361.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
9-01-20-111-111-215 ZAC01 JAN ZACHARY	PROFESSIONAL FEES	19-00352	FOR PROF SVC RENDERED FEB 2019	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
9-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	19-00422	NTB ICECREAM/ICE 1/28/19	158.32	0.00	
9-01-20-120-120-209 ADV10 ADVANCE LEARNING	EDUCATION & TRAINING	19-00294	PRETEROTI, ROSE SEMINAR 2/1/19	250.00	0.00	
9-01-20-120-120-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACT	19-00430	COPIERS FOR JANUARY 2019	86.49	0.00	
Extd Total: MUNICIPAL CLERK				494.81		
Department Total:				494.81		
Extd: FINANCE						
9-01-20-130-130-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	19-00430	COPIERS FOR JANUARY 2019	159.81	0.00	
Extd Total: FINANCE				159.81		
Department Total:				159.81		
Extd: TAX COLLECTOR						
9-01-20-145-145-209 HOP01 HOPE A. LEWIS	EDUCATION & TRAINING	19-00241	REIMB CERTIFICATION RENEWAL	50.00	0.00	
Extd Total: TAX COLLECTOR				50.00		
Department Total:				50.00		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-00434	MEETING ATTEND. THRU 1/11/19	556.50	0.00	
Extd Total: ENGINEERING SERVICE				556.50		
Department Total:				556.50		
CAFR Total:				2,872.12		
Extd: PLANNING BOARD						
9-01-21-180-180-207 NJP03 NEW JERSEY PLANNING OFFICIALS	DUES	19-00113	Class A Dues-PB & ZBA Boards	185.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-00430	COPIERS FOR JANUARY 2019	254.87	0.00	
	Extd Total: PLANNING BOARD			439.87		
	Department Total:			439.87		
Extd:	BOARD OF ADJUSTMENT					
9-01-21-185-185-207 NJPO3	DUES NEW JERSEY PLANNING OFFICIALS	19-00113	Class A Dues-PB & ZBA Boards	185.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			185.00		
	Department Total:			185.00		
	CAFR Total:			624.87		
Extd:	OTHER INSURANCE					
9-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	19-00239	2019 Rec. Accident Policy	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	19-00431	NJ STATE HEALTH BENEFITS PROG.	157,876.97	0.00	
1SHB2	N.J.S.H.B.	19-00432	NJ STATE HEALTH BENEFITS PROG.	90,827.65	0.00	
				<u>248,704.62</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			248,704.62		
	Department Total:			248,704.62		
	CAFR Total:			256,864.62		
Extd:	POLICE					
9-01-25-240-240-257 WHI06	VEHICLE & EQUIPMENT MAINT. KIMBERLY WHITEHILL	19-00316	Rembrsment Secure Title PD Veh	85.00	0.00	
	Extd Total: POLICE			85.00		
	Department Total:			85.00		
	CAFR Total:			85.00		
Extd:	PUBLIC WORKS					
9-01-26-290-290-207 NJTA1	DUES NJTA	19-00104	MEMBERSHIP RENEWALS	160.00	0.00	
ANJ02	ANJR	19-00105	MEMBERSHIP DUES - TROY DAVIS	95.00	0.00	
				<u>255.00</u>		
9-01-26-290-290-211 FAC01	MAINTENANCE CONTRACTS DUDE SOLUTIONS, INC	19-00106	MOBILE 311 RENEWAL	9,272.58	0.00	
BOU01	Bounty Alarms, LLC.	19-00109	MONITORING CHARGES - MRC	693.60	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-00430	COPIERS FOR JANUARY 2019	186.25 <u>10,152.43</u>	0.00	
9-01-26-290-290-213 UNIF01 80LA1	UNIFORMS UNIFIRST CORPORATION KENNETH OLANDER	19-00099 19-00214	BLANKET-UNIFORM RENTAL/CLEAN REIM - WORKBOOTS	309.84 <u>134.89</u> 444.73	0.00 0.00	B
9-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	19-00185	RANDOM TESTING CDL DRIVERS	215.00	0.00	
9-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	19-00096	BLANKET - HOT PATCH MATERIAL	224.84	0.00	B
Extd Total: PUBLIC WORKS				11,292.00		
Department Total:				11,292.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-00048	Building Supplies	880.06	0.00	
9-01-26-310-310-211 AMA02 QUE02 MUN12	MAINTENANCE CONTRACTS AMANO MCGANN QUENCH INCORPORATED MUNICIPAL CAPITAL CORPORATION	19-00004 19-00009 19-00430	HOSTING SITE 1/1/19-3/31/19 RT. 33 FILTER 1/1/19-3/31/19 COPIERS FOR JANUARY 2019	315.00 114.00 <u>268.45</u> 697.45	0.00 0.00 0.00	
9-01-26-310-310-228 GLO03 HOM02 UNIF01 PES03	BUILDING REPAIRS & MAINT. GLOBAL EQUIPMENT COMPANY INC. HOME DEPOT CREDIT SERVICES UNIFIRST CORPORATION PEST ID LLC	19-00079 19-00083 19-00100 19-00198	BLANKET - BLDG MAINT SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET-RUNNERS FOR TOWN HALL SERVICES BLDGS. JAN-JUNE 2019	259.00 452.36 48.43 <u>320.00</u> 1,079.79	0.00 0.00 0.00 0.00	B B B B
Extd Total: PUBLIC BUILDINGS & GROUNDS				2,657.30		
Department Total:				2,657.30		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257 ADV09 BAR02 HAR05 TES02 CHO2 PIE01 CHE07 HOS01	VEHICLE & EQUIPMENT MAINT. ADVANCED AUTO PARTS BARG'S LAWN & GARDEN SHOP HARTER EQUIPMENT INC. TEST RITE CHOICE DISTRIBUTION INC. PIERCE EQUIPMENT CHERRY VALLEY TRACTOR SALES THE HOSE SHOP	19-00065 19-00069 19-00081 19-00097 19-00107 19-00193 19-00194 19-00247	BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - DIESEL EMISSION TEST HARDWARE SUPPLIES REINFORCED ELBOW WELDMENT REAR BEARING FOR CHIPPER BLANKET - PARTS	29.87 401.66 929.27 600.00 340.70 978.70 1,002.97 31.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B   B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257 BRI01 BRICE'S AUTO SUPPLY, INC	VEHICLE & EQUIPMENT MAINT.	19-00290	7565 POLICE CAR BATTERIES	1,068.40 5,383.21	0.00	Continued
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,383.21		
	Department Total:			5,383.21		
	CAFR Total:			19,332.51		
Extd: BOARD OF HEALTH						
9-01-27-330-330-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	19-00348	BOE APPT/MTGS. 1/22/19	92.08	0.00	
9-01-27-330-330-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	19-00430	COPIERS FOR JANUARY 2019	165.16	0.00	
	Extd Total: BOARD OF HEALTH			257.24		
	Department Total:			257.24		
Extd: ENVIRONMENTAL COMM						
9-01-27-335-335-207 ANJ01 ANJEC	DUES	19-00252	2019 Membership Dues Environm	350.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			350.00		
	Department Total:			350.00		
	CAFR Total:			607.24		
Extd: RECREATION						
9-01-28-370-370-208 HAR1 HARRAH'S RESORT ATLANTIC CITY	CONFERENCES	19-00203	lodging for annual conference	285.00	0.00	
	Extd Total: RECREATION			285.00		
	Department Total:			285.00		
	CAFR Total:			285.00		
Extd: UTILITIES-ELECTRIC						
9-01-31-430-430-232 JCP01 JERSEY CENTRAL POWER & LIGHT	ELECTRICITY	19-00450	SMITHBURG/RYAN/FRANKLIN/PD	231.21	0.00	
	Extd Total: UTILITIES-ELECTRIC			231.21		
	Department Total:			231.21		
Extd: STREET LIGHTING						
9-01-31-435-435-232 CON19 CONSTELLATION NEWENERGY, INC.	ELECTRICITY-STREET LIGHTING	19-00349	NJSEMS STREET LIGHT.12/27-1/24	5,713.39	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	19-00450	Continued SMITHBURG/RYAN/FRANKLIN/PD	<u>362.58</u> 6,075.97	0.00	
	Extd Total: STREET LIGHTING			6,075.97		
	Department Total:			6,075.97		
9-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	19-00448	MAIN FIRE/REC 1/25/19-2/24/19	145.66	0.00	
	Extd Total:			145.66		
	Department Total:			145.66		
Extd:	TELECOMMUNICATION COSTS					
9-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	19-00005	WEB HOSTING JAN-JUNE 2019	56.85	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			56.85		
	Department Total:			56.85		
	CAFR Total:			6,509.69		
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-003 3TRX1	COUNTY TAX TREASURER, COUNTY OF MONMOUTH	19-00272	COUNTY TAXES 1Q-2019	4,174,424.42	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	19-00273	COUNTY OPEN SPACE TAX 1Q-2019	462,899.45	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	19-00274	LIBRARY TAX 1Q-2019	<u>295,871.22</u>	0.00	
				4,933,195.09		
9-01-55-900-000-004 3TRX1	DUE COUNTY A/O TAXES TREASURER, COUNTY OF MONMOUTH	19-00272	COUNTY TAXES 1Q-2019	31,214.27	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	19-00273	COUNTY OPEN SPACE TAX 1Q-2019	3,231.87	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	19-00274	LIBRARY TAX 1Q-2019	<u>2,225.52</u>	0.00	
				36,671.66		
	Extd Total:			4,969,866.75		
	Department Total:			4,969,866.75		
	CAFR Total: NON-BUDGET ACCOUNTS			4,969,866.75		
	Fund Total: CURRENT ACCOUNT			5,257,047.80		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-00289	WATER SVC THRU 1/11/2019	494.50	0.00	
	Extd Total:			494.50		
	Department Total:			494.50		
	CAFR Total:			494.50		
	Fund Total: WATER UTILITY			494.50		
	Year Total:			5,257,542.30		

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	798.00	0.00	B
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	18-00533	CONCRETE FOR VARIOUS RD. IMP.	656.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,454.50		
Extd:	TECHNOLOGY UPGRADES					
C-04-17-007-004-924	CAPITAL PROJECTS COST					
FRE23	TOWNSHIP OF FREEHOLD	18-00583	VIRTUALIZATION PROJECT 2018	11,850.00	0.00	
CDW01	CDW-G CORPORATION	18-03096	BARRACUDA BOX/KEYBOARD & MOUSE	1,712.00	0.00	
				<u>13,562.00</u>		
	Extd Total: TECHNOLOGY UPGRADES			13,562.00		
	Department Total:			15,016.50		
	CAFR Total:			15,016.50		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	18-01965	MONMOUTH HTS PH 6 & TAYLORS MI	1,580.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			1,580.00		
	Department Total:			1,580.00		
	CAFR Total:			1,580.00		
	Fund Total: CAPITAL FUND			16,596.50		
	Year Total:			16,596.50		
Extd:	2017 CLEAN COMMUNITIES C-159					
G-02-41-777-707-003	OTHER EXPENSES					
ILL01	DAVID BOSLOUGH	18-03090	ENVIRONMENTAL PROGRAMS 2019	4,950.00	0.00	
	Extd Total: 2017 CLEAN COMMUNITIES C-159			4,950.00		
	Department Total:			4,950.00		
	CAFR Total:			4,950.00		
	Fund Total:			4,950.00		
	Year Total:			4,950.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	19-00140	Basketball Official	385.00	0.00	
DER05	RYAN DERBY	19-00143	Basketball Mentor	48.00	0.00	
SZA04	RYAN SZATKOWSKI	19-00162	Basketball Mentor	20.00	0.00	
PAT02	PAT STEEVER	19-00165	Basketball Official	385.00	0.00	
				<u>838.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
ALL09	PATRICK ALLEN	19-00130	Basketball Official	570.00	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			
BER11	BRETT MATTHEW BERLIN	19-00131	Basketball Mentor	60.00	0.00	
BLA06	MATTHEW BLANK	19-00133	Basketball Mentor	40.00	0.00	
CAR22	RON CARTER	19-00136	Basketball Official	60.00	0.00	
CH001	STAN CHORNEY	19-00138	Basketball official	675.00	0.00	
CHOZ1	JACOB CHOZICK	19-00139	Basketball Mentor	50.00	0.00	
CLA13	RASHAWN CLARKE	19-00140	Basketball Official	540.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-00142	Basketball Official	840.00	0.00	
DER05	RYAN DERBY	19-00143	Basketball Mentor	48.00	0.00	
DEL08	ROBERT DELSARDO	19-00144	Basketball Official	270.00	0.00	
DIP01	JACK DIPIAZZA	19-00145	Basketball Mentor	10.00	0.00	
FRIE1	ETHAN FRIEDMAN	19-00146	Basketball Mentor	30.00	0.00	
HOW07	TIMOTHY HOWELL	19-00147	Basketball Official	60.00	0.00	
GAN05	RAHIL GANDHI	19-00148	Basketball Mentor	30.00	0.00	
GOH01	DEV GOHEL	19-00150	Basketball Mentor	90.00	0.00	
KW01	JUSTIN KWOK	19-00155	Basketball Mentor	70.00	0.00	
LED06	PHILLIP LEDERMAN	19-00157	Basketball Mentor	40.00	0.00	
NAD02	LOGAN NADELMAN	19-00158	Basketball Mentor	96.00	0.00	
SZA05	TANNER SZATKOWSKI	19-00159	Basketball Mentor	60.00	0.00	
VOL04	LOGAN VOLK	19-00161	Basketball Mentor	60.00	0.00	
RIZ02	JOSEPH RIZZO	19-00164	Basketball Official	120.00	0.00	
PAT02	PAT STEEVER	19-00165	Basketball Official	270.00	0.00	
TAY06	HOWARD C. TAYLOR	19-00166	Basketball Official	630.00	0.00	
WEI12	BRUCE M. WEINER	19-00167	Basketball Official	510.00	0.00	
GIR02	RYAN GIRARD	19-00169	Basketball Mentor	30.00	0.00	
MARA1	ANTHONY MARANZANO	19-00172	Basketball Mentor	20.00	0.00	
MARA2	VINCENT MARANZANO	19-00173	Basketball Mentor	20.00	0.00	
				<u>5,299.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GRZ01	DAN GRZEJKA	18-03453	Reimbursement for ref fees	135.00	0.00	B
HOR04	SETH HOROWITZ	18-03454	Reimbursement for Ref fees	180.00	0.00	B
HOO3	HOOP GROUP HEADQUARTERS	19-00114	Registration to holiday showdn	550.00	0.00	
MON47	MONROE SPORTS CENTER	19-00116	registration for MJBLeague	<u>790.00</u>	0.00	
				1,655.00		
	Extd Total:			7,792.00		
	Department Total:			7,792.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	17-03489	Special Recreation Program	116.05	0.00	B
	Extd Total:			116.05		
	Department Total:			116.05		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
WES10	WESTCHESTER BROADWAY THEATRE	19-00121	SENIOR CENTER TRIP 07/25/19	1,492.44	0.00	
	Extd Total:			1,492.44		
	Department Total:			1,492.44		
	CAFR Total:			9,400.49		
	Fund Total:			9,400.49		
	Year Total:			9,400.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY	19-00297	4TH QUARTER UNEMPLOYEMENT 2018	2,617.12	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	19-00433	PERMIT PROC. THRU 1/11/19	935.25	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
8STI1	MARCIE STILLMAN	19-00183	Reimbursement 2018 TLC	30.79	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	18-01757	BLANKET - TRUCK PARTS	588.55	0.00	B
PAN05	PANTANO POWER EQUIPMENT	19-00052	DITCH WITCH RENTAL SNOW RMVL	3,500.00	0.00	
				<u>4,088.55</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
ARM08	THELMA ARMSTRONG	19-00176	MAC Black History Month Event	800.00	0.00	
HIG07	HIGHLITE VIBES	19-00177	MAC Black History Month Event	400.00	0.00	
SAM11	EPIPHANY SAMUELS	19-00178	MAC Black History Month Event	150.00	0.00	
DAR07	MARCUS DARGAN	19-00179	MAC Black History Month Event	300.00	0.00	
VIC06	CLARISSA VICKERIE	19-00180	MAC Black History Month Event	250.00	0.00	
BLA09	JOVAUN BLACK	19-00181	MAC Black History Month Event	150.00	0.00	
BUR10	DUANE BURRESS JR.	19-00182	MAC Black History Month Event	150.00	0.00	
WILD3	COURTNEY WILDS	19-00331	MAC Black History Event 2/16	300.00	0.00	
KSOU1	K-SOUNDS	19-00332	MAC Black History Event 2/16	300.00	0.00	
ALLE1	ANTHONY ALLEYNE	19-00333	MAC Black History Event 2/16	300.00	0.00	
				<u>3,100.00</u>		
	Extd Total:			10,771.71		
	Department Total:			10,771.71		
	CAFR Total:			10,771.71		
	Fund Total: TRUST-OTHER FUND			10,771.71		
	Year Total:			10,771.71		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-08-160-601 8SUN4 SUNRUN INC.	BUILDING UCC FEES	18-03341	PERMIT REFUND	58.50	0.00	
9-01-08-160-602 8SUN4 SUNRUN INC.	ELECTRICAL UCC FEES	18-03341	PERMIT REFUND	265.50	0.00	
	Revenue Total:			324.00		

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Total Charged Lines: 184	Total List Amount: 5,326,482.12	Total Void Amount: 0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	8-01	26,897.12	0.00	26,897.12	0.00	0.00	26,897.12
CURRENT ACCOUNT	9-01	5,008,343.18	248,704.62	5,257,047.80	324.00	0.00	5,257,371.80
WATER UTILITY	9-05	494.50	0.00	494.50	0.00	0.00	494.50
Year Total:		5,008,837.68	248,704.62	5,257,542.30	324.00	0.00	5,257,866.30
CAPITAL FUND	C-04	16,596.50	0.00	16,596.50	0.00	0.00	16,596.50
	G-02	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
	R-16	9,400.49	0.00	9,400.49	0.00	0.00	9,400.49
TRUST-OTHER FUND	T-03	10,771.71	0.00	10,771.71	0.00	0.00	10,771.71
Total of All Funds:		5,077,453.50	248,704.62	5,326,158.12	324.00	0.00	5,326,482.12



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
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-00343	5 CME01 CME ASSOCIATES	SERVICES 1/2-1/7/19 CME	273.00	R	01/25/19	01/25/19		235882	
	Account Total:		273.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-00343	2 CME01 CME ASSOCIATES	SERVICES 1/3-1/7/19 CME	499.00	R	01/25/19	01/25/19		235896	
	Account Total:		499.00						
EIE1626	QUICK CHEK								
19-00343	1 CME01 CME ASSOCIATES	SERVICES 12/31-1/11/19 CME	3,675.00	R	01/25/19	01/25/19		235901	
	Account Total:		3,675.00						
EIP34216	44 JEANINE COURT								
19-00341	1 CME01 CME ASSOCIATES	SERVICES 1/21/19 CME	200.00	R	01/25/19	01/25/19		235876	
	Account Total:		200.00						
EIP41617	12 FRIAR LANE								
19-00341	2 CME01 CME ASSOCIATES	SERVICES 1/21/19 CME	200.00	R	01/25/19	01/25/19		235877	
	Account Total:		200.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-00347	9 CME01 CME ASSOCIATES	SERVICES 1/10-1/00/19 CME	697.00	R	01/29/19	01/29/19		235894	
	Account Total:		697.00						
PFS0409	TECH PARK WAREHOUSE/OFFICE								
19-00342	1 CME01 CME ASSOCIATES	SERVICES 12/31-1/9/19 CME	121.00	R	01/25/19	01/25/19		235892	
	Account Total:		121.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-00347	4 CME01 CME ASSOCIATES	SERVICES 1/4-1/10/19 CME	369.00	R	01/29/19	01/29/19		235883	
	Account Total:		369.00						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN								
19-00347	2 CME01 CME ASSOCIATES	SERVICES 1/3/19 CME	41.00	R	01/28/19	01/28/19		235880	
	Account Total:		41.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-00347	11 CME01 CME ASSOCIATES	SERVICES 1/2-1/11/19 CME	460.00	R	01/29/19	01/29/19		235886	
	Account Total:		460.00						
PPM1724	MANALAPAN CROSSING								
19-00347	13 CME01 CME ASSOCIATES	SERVICES 12/31-1/11/19 CME	1,554.00	R	01/29/19	01/29/19		235885	
	Account Total:		1,554.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
18-03003	13 CME01 CME ASSOCIATES	SERVICES 10/18/18 CME	402.00	R	11/14/18	01/29/19		232214	
18-03504	1 CME01 CME ASSOCIATES	SERVICES 12/04/18	219.00	R	12/17/18	01/28/19		234218	
18-03642	22 LES04 WEINER LAW GROUP LLP	SERVICES 10/2/18 WEINER	150.00	R	12/31/18	01/28/19		222189	
19-00022	5 CME01 CME ASSOCIATES	SERVICES 12/28/18 CME	160.00	R	01/09/19	01/28/19		235712	
19-00129	18 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/13/18 WEINER	315.00	R	01/18/19	01/28/19		223650	
	Account Total:		1,246.00						
PPM1822	PREL&FINAL MAJOR								
19-00347	12 CME01 CME ASSOCIATES	SERVICES 1/2-1/8/19 CME	211.00	R	01/29/19	01/29/19		235887	
	Account Total:		211.00						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
19-00347	5 CME01 CME ASSOCIATES	SERVICES 1/3-1/9/18 CME	275.50	R	01/29/19	01/29/19		235884	
	Account Total:		275.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PPS1740	391 RT 33 MINOR SITE PLAN								
19-00347	7 CME01 CME ASSOCIATES	SERVICES 1/2-1/3/19 CME	114.25	R	01/29/19	01/29/19		235890	
	Account Total:		114.25						
UPP122	347 PINEBROOK ROAD								
18-03311	5 CME01 CME ASSOCIATES	SERVICES 11/12/18 CME	159.00	R	12/04/18	01/28/19		233837	
18-03494	1 CME01 CME ASSOCIATES	SERVICES 12/4/18 CME	106.00	R	12/14/18	01/28/19		234209	
19-00032	1 CME01 CME ASSOCIATES	SERVICES 12/11/18 CME	106.00	R	01/10/19	01/28/19		235392	
	Account Total:		371.00						
ZBE1704	104 PENSION ROAD USE VARIANCE								
19-00351	1 LES04 WEINER LAW GROUP LLP	SERVICES 12/31/19 CME	27.00	R	01/29/19	01/29/19		224621	
	Account Total:		27.00						
ZBE1704EXT	104 PENSION RD TIME EXTENSION								
19-00346	6 CME01 CME ASSOCIATES	SERVICES 1/3/19 CME	328.00	R	01/28/19	01/28/19		235903	
	Account Total:		328.00						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
19-00346	4 CME01 CME ASSOCIATES	SERVICES 1/11/19 CME	164.00	R	01/28/19	01/28/19		235900	
	Account Total:		164.00						
ZBE1808	146 DAUM RD USE VARIANCE								
19-00346	2 CME01 CME ASSOCIATES	SERVICES 1/8-1/11/19 CME	410.00	R	01/28/19	01/28/19		235898	
19-00346	3 CME01 CME ASSOCIATES	SERVICES 1/3-1/10/19 CME	375.00	R	01/28/19	01/28/19		235899	
	Account Total:		785.00						
ZBE1838	333 IRON ORE RD USE VARIANCE								
19-00346	1 CME01 CME ASSOCIATES	SERVICES 1/7-1/9/19 CME	205.00	R	01/28/19	01/28/19		235897	
	Account Total:		205.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-00346	5 CME01 CME ASSOCIATES	SERVICES 1/4-1/11/19 CME	246.00	R	01/28/19	01/28/19		235902	
		Account Total:	246.00						
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Total Charged Lines: 29		Total Project Amount:	12,061.75	Total Void Amount:	0.00				

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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9-03

12,061.75

Total of All Funds:

12,061.75