

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 17, 2019 TO JANUARY 30, 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 **\$10,098,329.94** for the period January 17, 2019 to January 30, 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: January 30, 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 January 30, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated January 17, 2019 to
January 30, 2019. Total Bill List \$10,098,329.94 = \$9,450,433.13
+ \$647,896.81 addendum.**

SUSAN COHEN	_____
BARRY JACOBSON	_____
JACK McNABOE	_____
MARY ANN MUSICH	_____
KEVIN UNIGLICHT	_____

TOWNSHIP OF MANALAPAN
Bill list from January 16, 2019 - January 30, 2019
January 30, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/16/19	\$ 581,819.23	1/16/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 1/16/19	\$ 1,993.06	1/16/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 1/16/19	\$ 7,255.59	1/16/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 1/16/19	\$ 2,153.40	1/16/2019
9-01-25-240-240-257	Motor Vehicle Commission	Title for Ford Explorer, Title for Ford Explorer	\$ 120.00	1/16/2019
9-01-36-477-477-252	DCRP	DCRP-Employer Match, DCRP-Group Term Life, DCRP-Long Term Disability	\$ 607.14	1/18/2019
8-01-31-440-441-242	Verizon Wireless	Court 12/11/18-1/10/19	\$ 38.01	1/22/2019
8-01-20-100-100-211	Verizon Wireless	Admin Cell 12/11/18-1/10/19	\$ 70.01	1/22/2019
8-01-31-440-441-242	Verizon Wireless	Kushick 12/11/18-1/10/19	\$ 38.01	1/22/2019
9-01-31-440-441-242	Verizon	PD Circuit 1/16-2/15/19, Video Conf. 1/13-2/12/19	\$ 615.29	1/22/2019
		Senior 12/3/19-1/4/19, DPW Main 12/3/18-1/4/19, Main 12/3/18-1/4/19, Mechanic 12/3/18-1/4/19, Garage 12/3/18-1/4/19, Freehold Soil 12/3/18-1/4/19, 95 Freehold 12/3/18-1/4/19, 93		
8-01-31-446-446-222	NJ Natural Gas	Freehold 12/3/18-1/4/19, PD Gym 12/3/18-1/4/19, 95 Freehold 11/26/18-1/4/19	\$ 3,704.49	1/22/2019
8-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 12/17/18-1/16/19	\$ 16.25	1/22/2019
8-01-61-445-446-271	Gordon's Corner Water Co.	Rec Water 12/14/18-1/15/19	\$ 795.34	1/22/2019
8-01-31-445-446-272	Gordon's Corner Water Co.	Usage Water 12/14/18-1/15/19	\$ 1,040.30	1/22/2019
		DPW Main 12/4/18-1/4/19, DPW Garage 12/4/18-1/4/19, Mechanics 12/4/18-1/4/19, Main 12/4/18-1/4/19, Freehold Soil 12/1/18-1/4/19, 93 Freehold 12/4/18-1/4/19, Teen Center 11/28/18-		
8-01-31-446-446-222	Direct Energy Business	12/28/18, PD Gym 12/4/18-1/4/19, Senior Center 12/4/18-1/4/19	\$ 3,211.09	1/22/2019
9-01-31-450-450-277	Optimum	DPW Cable 1/15/19-2/14/19	\$ 114.89	1/22/2019
Various Accounts	Jersey Central Power & Light	Street Lighting Dec. 2018, Consumption December 2018	\$ 44,304.71	1/23/2019
		Total:	\$ 647,896.81	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-145-145-211 PAY02 PAYARGO INC.	MAINTENANCE CONTRACTS	18-01439	ONLINE BILL CONCENTRATION	196.05	0.00	B
	Extd Total: TAX COLLECTOR			226.55		
	Department Total:			226.55		
Extd:	LEGAL SERVICES					
8-01-20-155-155-221 MCL07 MCLAUGHLIN & NARDI, LLC	LEGAL FEES	19-00278	PD DISCIPLINE MATTER	11,227.63	0.00	
	Extd Total: LEGAL SERVICES			11,227.63		
	Department Total:			11,227.63		
Extd:	ENGINEERING SERVICE					
8-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-00061	MTG. ATTEND. THRU 12/28/18	2,493.00	0.00	
	Extd Total: ENGINEERING SERVICE			2,493.00		
	Department Total:			2,493.00		
	CAFR Total:			20,937.62		
Extd:	BOARD OF ADJUSTMENT					
8-01-21-185-185-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	18-03564	Brother Fax Machine	70.49	0.00	
8-01-21-185-185-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	19-00059	BOUNDLESS ADV. NOV. 2018	27.00	0.00	
LES04 WEINER LAW GROUP LLP		19-00266	BOUNDLESS ADVENTURES LEGAL	1,026.00	0.00	
				<u>1,053.00</u>		
	Extd Total: BOARD OF ADJUSTMENT			1,123.49		
	Department Total:			1,123.49		
	CAFR Total:			1,123.49		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
8-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	18-00554	Verizon Wireless-Code Enforce	52.70	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.70		
	Department Total:			52.70		
	CAFR Total:			52.70		
Extd:	WORKERS COMP					
8-01-23-215-215-245 MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	THIRD PARTY ADMINISTRATOR	19-00044	WORKERS COMP NOVEMBER 2018	5,347.61	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-23-215-215-245	THIRD PARTY ADMINISTRATOR		Continued			
PMA01	PMA INSURANCE GROUP	19-00045	WORKERS COMP DECEMBER 2018	<u>109.94</u>	0.00	
				5,457.55		
	Extd Total: WORKERS COMP			5,457.55		
	Department Total:			5,457.55		
Extd:	EMPLOYEE GROUP INSURANCE					
8-01-23-220-220-247	HOSPITALIZATION					
8SCHA2	KARIN SCHANEEN	18-03643	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8REI5	PATRICIA H. REISER	19-00018	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
6MCC1	GAIL MCCORMACK	19-00020	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	
8MCC5	JOHN G. MCCORMACK	19-00021	MEDICARE PART B REIMBURSEMENT	<u>1,626.00</u>	0.00	
				6,468.00		
	Extd Total: EMPLOYEE GROUP INSURANCE			6,468.00		
	Department Total:			6,468.00		
	CAFR Total:			11,925.55		
Extd:	POLICE					
8-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-03569	Sheet Prtc/Bndrs/Lbels/Shrd Bg	313.68	0.00	
WBM01	W.B. MASON CO, LLC	18-03582	Highlighters/CD-R Discs	<u>66.01</u>	0.00	
				379.69		
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
THOM1	THOMSON WEST/QUINLAN	18-02892	Blanket 4/Qtr Bknd Rpt/Chks/Sr	195.70	0.00	
8-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	18-01481	Blanket - Identification Cards	10.00	0.00	B
8-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	18-00712	Blanket Random Drug Testing PD	360.00	0.00	B
8-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	18-02498	Blanket - Ammunition / Targets	278.32	0.00	B
	Extd Total: POLICE			1,223.71		
	Department Total:			1,223.71		
	CAFR Total:			1,223.71		
Extd:	PUBLIC WORKS					
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	18-02208	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
VER1	VERIZON WIRELESS-442015461	18-02307	BLANKET - CELL CHARGES	<u>542.22</u>	0.00	B
				1,239.22		
8-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	18-03615	SAFETY SWEATSHIRTS FOR DPW	1,509.48	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-226	MAINTENANCE SUPPLIES					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	18-03415	TRAFFIC CONES	1,425.00	0.00	
KEM01	KEMPTON FLAG LLC	18-03479	VARIOUS FLAGS	<u>1,878.00</u>	0.00	
				3,303.00		
8-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02	HOLIDAY ELECTRIC INC.	18-03600	RELOCATE LIGHT IN SALT DOME	1,200.00	0.00	
8-01-26-290-290-283	SIGN SHOP					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	18-00457	BLANKET - SIGN MATERIALS	495.50	0.00	B
GLA02	N. GLANTZ & SON	18-03213	BLANKET - SIGN MATERIALS	<u>945.23</u>	0.00	B
				1,440.73		
	Extd Total: PUBLIC WORKS			8,692.43		
	Department Total:			8,692.43		
Extd:	SANITATION					
8-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	19-00256	TIPPING DEC. 18/CONTRACT 2019	135,876.30	0.00	
	Extd Total: SANITATION			135,876.30		
	Department Total:			135,876.30		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	18-03324	LEAF GRINDING/RECYCLING	5,400.00	0.00	
	Extd Total: RECYCLING			5,400.00		
	Department Total:			5,400.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
KEE03	KEER ELECTRICAL SUPPLY	18-02453	BLANKET - ELECTRICAL SUPPLIES	421.54	0.00	B
CLA01	RALPH CLAYTON & SONS	18-03188	BLANKET - CONCRETE/SUPPLIES	461.74	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-03359	BLANKET - ELECTRICAL REPAIRS	700.00	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	18-03478	REPAIR DRAIN IN MENS BATHROOM	<u>1,575.00</u>	0.00	
				3,158.28		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,158.28		
	Department Total:			3,158.28		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
TRAN1	TRANS BEARING CO.	18-00988	BLANKET - PARTS	235.13	0.00	B
PAN05	PANTANO POWER EQUIPMENT	18-01089	BLANKET - PARTS	271.96	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	18-01754	BLANKET - PARTS	504.61	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	18-01784	BLANKET - CAR WASHES	6.00	0.00	B
33E1	33 EAST CAR WASH CORP.	18-02627	BLANKET - CAR WASHES	69.00	0.00	B
PAN04	PANTANO NURSERY	18-02798	BLANKET - PARTS	489.92	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-315-315-257 SOS01	VEHICLE & EQUIPMENT MAINT. SOS GASES, INC.		Continued 18-03604 SHOP SUPPLIES	<u>198.61</u> 1,775.23	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,775.23		
	Department Total:			1,775.23		
	CAFR Total:			154,902.24		
Extd: BOARD OF HEALTH						
8-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-02016	Blanket phones	146.92	0.00	B
8-01-27-330-330-213 JAN08	UNIFORMS JANE CASAGRANDE	18-03574	Boots- not to exceed 125.00	89.96	0.00	
8-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	18-02084	Legal Services- Blanket	886.68	0.00	B
8-01-27-330-330-288 WDA01 GRE1	HEALTH PROGRAMS W. DAVID RICHARDSON NEWSPAPER MEDIA GROUP	18-00214 18-03406	Blanket-Health/All/Certexpense advertisement-mrccert training	75.00 <u>912.00</u> 987.00	0.00 0.00	B
	Extd Total: BOARD OF HEALTH			2,110.56		
	Department Total:			2,110.56		
	CAFR Total:			2,110.56		
Extd: RECREATION						
8-01-28-370-370-207 NRP03	DUES NRPA	18-03517	Annual Membership renewal	175.00	0.00	
	Extd Total: RECREATION			175.00		
	Department Total:			175.00		
	CAFR Total:			175.00		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	19-00055	DECEMBER 2018 DPW/PD GASOLINE	12,861.83	0.00	
	Extd Total: GASOLINE/DIESEL			12,861.83		
	Department Total:			12,861.83		
	CAFR Total:			12,861.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-00256	TIPPING DEC. 18/CONTRACT 2019	4,315.89	0.00	
	Extd Total: DEP RECYCLING TAX			4,315.89		
	Department Total:			4,315.89		
	CAFR Total:			4,315.89		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-02016	Blanket phones	149.56	0.00	B
8-01-42-340-340-245 CAM05	EQUIPMENT PURCHASES CAMPBELL PET COMPANY	18-03580	Animal Control Supplies	107.26	0.00	
8-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS	18-00185	Blanket- Emergency VetService	102.84	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	18-02255	vet services	89.60	0.00	B
STFR1	ST FRANCIS ANIMAL HOSPITAL	18-03411	Blanket	38.50	0.00	B
				<u>230.94</u>		
	Extd Total: INTERLOCAL DOG WARDEN			487.76		
	Department Total:			487.76		
	CAFR Total:			487.76		
Extd: MUNICIPAL COURT						
8-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-03360	ink & toner	311.71	0.00	
WBM01	W.B. MASON CO, LLC	18-03361	office supplies	141.39	0.00	
WBM01	W.B. MASON CO, LLC	18-03363	office supplies	167.77	0.00	
				<u>620.87</u>		
8-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	18-03353	telephonic interpreter	155.40	0.00	B
	Extd Total: MUNICIPAL COURT			776.27		
	Department Total:			776.27		
	CAFR Total:			776.27		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-901-000-197 5DOV1	REFUND DELINQUENT TAXES DOVENMUEHLE MORTGAGE INC.	18-03579	705/39 REF OVERPMT	942.55	0.00	
	Extd Total:			942.55		
	Department Total:			942.55		
	CAFR Total: NON-BUDGET ACCOUNTS			942.55		
	Fund Total: CURRENT ACCOUNT			211,835.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
8-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	19-00288	WATER SVC THRU 12/28/18	492.00	0.00	
	Extd Total:			492.00		
	Department Total:			492.00		
	CAFR Total:			492.00		
	Fund Total: WATER UTILITY			492.00		
	Year Total:			212,327.17		
Fund:	CURRENT ACCOUNT					
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-00268	ORD/INTRO AND ADOPTION	201.52	0.00	
	Extd Total: MUNICIPAL CLERK			201.52		
	Department Total:			201.52		
Extd:	FINANCE					
9-01-20-130-130-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	19-00053	TCTANJ MEMBERSHIP DUES 2019	200.00	0.00	
MON06	MOTCTA - MAUREEN COSGROVE	19-00054	MONMOUTH OCEAN TCTA DUES 2019	160.00	0.00	
GFOA9	GFOA OF NEW JERSEY	19-00269	GFOA DUES 2019 ADDARIO, LARSON	180.00	0.00	
				<u>540.00</u>		
	Extd Total: FINANCE			540.00		
	Department Total:			540.00		
Extd:	TAX COLLECTOR					
9-01-20-145-145-207	DUES					
TAX06	TCTANJ MEMBER SERVICES	19-00053	TCTANJ MEMBERSHIP DUES 2019	200.00	0.00	
MON06	MOTCTA - MAUREEN COSGROVE	19-00054	MONMOUTH OCEAN TCTA DUES 2019	160.00	0.00	
				<u>360.00</u>		
	Extd Total: TAX COLLECTOR			360.00		
	Department Total:			360.00		
	CAFR Total:			1,101.52		
Extd:	PLANNING BOARD					
9-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-00199	PB REORG/APPTS 1/15/19	60.92	0.00	
	Extd Total: PLANNING BOARD			60.92		
	Department Total:			60.92		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
9-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-00056	ZB APPTS. REORG. 1/9/19	67.64	0.00	
Extd Total: BOARD OF ADJUSTMENT				67.64		
Department Total:				67.64		
CAFR Total:				128.56		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-00200	DELTA DENTAL OF NEW JERSEY	14,884.35	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				14,884.35		
Department Total:				14,884.35		
CAFR Total:				14,884.35		
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099 7SPE0	MISCELLANEOUS JOSEPH SPEVAK	19-00102	2019 Volunteer Incentive Reimb	55.00	0.00	
7SPE1	ALAN SPECTOR	19-00112	2019 Volunteer Incentive Riemb	21.60	0.00	
				<u>76.60</u>		
Extd Total: VOLUNTEER INCENTIVE PROGRAM				76.60		
Department Total:				76.60		
CAFR Total:				76.60		
Extd: PUBLIC WORKS						
9-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	19-00099	BLANKET-UNIFORM RENTAL/CLEAN	384.75	0.00	B
9-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	19-00096	BLANKET - HOT PATCH MATERIAL	226.30	0.00	B
Extd Total: PUBLIC WORKS				611.05		
Department Total:				611.05		
Extd: SANITATION						
9-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	19-00256	TIPPING DEC. 18/CONTRACT 2019	138,250.00	0.00	
Extd Total: SANITATION				138,250.00		
Department Total:				138,250.00		

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					
BB02	B & B Auto Salvage	19-00068	BLANKET - TIRE RECYCLING	52.00	0.00	B
	Extd Total: RECYCLING			52.00		
	Department Total:			52.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	19-00047	Building Supplies	1,286.45	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNIF01	UNIFIRST CORPORATION	19-00100	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,372.69		
	Department Total:			1,372.69		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	19-00069	BLANKET - PARTS	84.97	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00071	BLANKET - PARTS	966.07	0.00	B
CAM11	CAMBRIA COMPANIES	19-00072	BLANKET - PARTS	284.42	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-00084	BLANKET - PARTS	135.29	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-00088	BLANKET - PARTS	34.53	0.00	B
				<u>1,505.28</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,505.28		
	Department Total:			1,505.28		
	CAFR Total:			141,791.02		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	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:			56.85		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	19-00041	REGIONAL HS TAX - JAN2019	2,205,744.00	0.00	
9-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	19-00042	REG K-8 SCHOOL TAX - JAN 2019	6,677,663.40	0.00	
	Extd Total:			8,883,407.40		
	Department Total:			8,883,407.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY 19-00128 4TH QUARTER DCA			8,414.00	0.00	
	Extd Total: DUE TO SECTION			8,414.00		
	Department Total: DUE TO SECTION			8,414.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,891,821.40		
	Fund Total: CURRENT ACCOUNT			9,049,860.30		
	Year Total:			9,049,860.30		
Fund: CAPITAL FUND						
Extd: 2016 MULTI PURPOSE BOND ORDINANCE						
C-04-16-004-001-924 WIN02	CAPITAL PROJECT COSTS WINNER FORD OF CHERRY HILL 18-02355 (2) 2019 POLICE INTERCEPTORS			31,354.57	0.00	
	Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE			31,354.57		
	Department Total:			31,354.57		
	CAFR Total:			31,354.57		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01 WAL14	SECTION 2-20 (\$421,400) CME ASSOCIATES GLUCK WALRATH, LLP	17-02187 18-03652	LSRP ADDITIONAL REMEDIAL - DPW SVC RENDERED MCIA SERIES 2018	667.50 8,650.00 <u>9,317.50</u>	0.00 0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			9,317.50		
	Department Total:			9,317.50		
	CAFR Total:			9,317.50		
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924 MARL4	CAPITAL PROJECT COSTS TOWNSHIP OF MARLBORO 18-02864 WHEEL STACK MATERIAL CONVEYOR			77,000.00	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			77,000.00		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	18-01965	MONMOUTH HTS PH 6 & TAYLORS MI	2,826.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-18-005-003-923	SECTION 2-20 (\$449,000)		Continued			
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	<u>1,845.50</u>	0.00	B
				4,671.50		
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	4,671.50		
	Department Total:			81,671.50		
	CAFR Total:			81,671.50		
	Fund Total:		CAPITAL FUND	122,343.57		
	Year Total:			122,343.57		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	18-02130	PROF SVC AFFORD HOUSING 2018	227.50	0.00	B
REA06	RICHARD B. READING	19-00058	SPECIAL MASTERS REGIONAL BILL	<u>520.00</u>	0.00	
				747.50		
	Extd Total:		AFFORDABLE HOUSING	747.50		
	Department Total:		AFFORDABLE HOUSING	747.50		
	CAFR Total:			747.50		
	Fund Total:			747.50		
	Year Total:			747.50		
M-31-58-221-905-726	POLICE 4 FULLY MARKED/EQUIPPED FORD SUV					
MOT08	MOTOROLA SOLUTIONS, INC.	18-00741	EQUIP/SOFTWARE-POLICE VEHICLES	14,573.62	0.00	B
WIN02	WINNER FORD OF CHERRY HILL	18-02355	(2) 2019 POLICE INTERCEPTORS	<u>24,369.43</u>	0.00	
				38,943.05		
	Extd Total:			38,943.05		
	Department Total:			38,943.05		
	CAFR Total:			38,943.05		
	Fund Total:			38,943.05		
	Year Total:			38,943.05		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
HEC05	MICHAEL HECKEL	19-00151	Basketball Mentor	20.00	0.00	
KUS04	STEVEN KUSHNER	19-00163	Basketball Official	<u>210.00</u>	0.00	
				230.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
BLA06	MATTHEW BLANK	18-03550	basketball mentor	50.00	0.00	
HEC05	MICHAEL HECKEL	19-00151	Basketball Mentor	40.00	0.00	
KUR02	JARED K. KURE	19-00156	Basketball Mentor	<u>80.00</u>	0.00	
				170.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8TEI1	AMALIA TEIXEIRA	18-03446	Travel BB Refund	230.00	0.00	
	Extd Total:			630.00		
	Department Total:			630.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832 MAN20	SUMMER REC SALARY/REG MANALAPAN-ENGLISHTOWN REG SCHL	18-03641	SUMMER CAMP BUS - TOLLS & GAS	6,411.48	0.00	
	Extd Total:			6,411.48		
	Department Total:			6,411.48		
R-16-56-859-000-840 6GAS1	TRAVEL - SENIOR TRIPS STEVE GASTON	19-00063	12/5/2018 CHER SHOW REFUND	126.00	0.00	
	Extd Total:			126.00		
	Department Total:			126.00		
	CAFR Total:			7,167.48		
	Fund Total:			7,167.48		
	Year Total:			7,167.48		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	19-00060	COMM/MISC. SRVC. THRU 12/28/18	661.50	0.00	
T-03-56-802-000-841 MAN07	RESERVE-STORM (SNOW) TRUST MANALAPAN DINER	18-00784	BLANKET - SNOW MEALS	206.82	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	18-00785	BLANKET - SNOW MEALS	117.96	0.00	B
RKD01	RKD TREE	18-01230	BLANKET - BRUSH DISPOSAL	340.00	0.00	B
TON3	TONY SANCHEZ LTD.	18-01757	BLANKET - TRUCK PARTS	588.28	0.00	B
				<u>1,253.06</u>		
T-03-56-802-000-848 COB01	RESERVE - MRC-CERT COBY GRAPHICS	18-03034	MRC CERT Clothing	460.00	0.00	
T-03-56-802-000-850 8CHAM1	RESERVE FOR VETERANS COMMITTEE DENNIS CHAMP	18-03484	Veterans Center Holiday Event	300.00	0.00	
	Extd Total:			2,674.56		
	Department Total:			2,674.56		
	CAFR Total:			2,674.56		
	Fund Total: TRUST-OTHER FUND			2,674.56		
	Year Total:			2,674.56		
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	2,502.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			2,502.00		
	Department Total:			2,502.00		
	CAFR Total:			2,502.00		
	Fund Total: WATER FUND			2,502.00		
	Year Total:			2,502.00		
Total Charged Lines: 193				Total List Amount: 9,436,565.63	Total Void Amount: 0.00	

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

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	8-01	211,835.17	0.00	211,835.17	0.00	0.00	211,835.17
WATER UTILITY	8-05	492.00	0.00	492.00	0.00	0.00	492.00
Year Total:		212,327.17	0.00	212,327.17	0.00	0.00	212,327.17
CURRENT ACCOUNT	9-01	9,049,860.30	0.00	9,049,860.30	0.00	0.00	9,049,860.30
CAPITAL FUND	C-04	122,343.57	0.00	122,343.57	0.00	0.00	122,343.57
	H-18	747.50	0.00	747.50	0.00	0.00	747.50
	M-31	0.00	38,943.05	38,943.05	0.00	0.00	38,943.05
	R-16	7,167.48	0.00	7,167.48	0.00	0.00	7,167.48
TRUST-OTHER FUND	T-03	2,674.56	0.00	2,674.56	0.00	0.00	2,674.56
WATER FUND	W-06	2,502.00	0.00	2,502.00	0.00	0.00	2,502.00
Total Of All Funds:		9,397,622.58	38,943.05	9,436,565.63	0.00	0.00	9,436,565.63

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-00129	17 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/13/18 WEINER	330.00	R	01/18/19	01/18/19		223651	
		Account Total:	330.00						
PFS0409	TECH PARK WAREHOUSE/OFFICE								
19-00129	11 LES04 WEINER LAW GROUP LLP	SERVICES 12/31/18 WEINER LESNI	105.00	R	01/17/19	01/17/19		224611	
		Account Total:	105.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-00129	15 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/17/18 WEINER	120.00	R	01/18/19	01/18/19		223654	
		Account Total:	120.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
19-00129	14 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/31/18 WEINER	240.00	R	01/18/19	01/18/19		223655	
		Account Total:	240.00						
PMS1840	51 DEY GROVE RD MINOR SITE PLA								
19-00129	13 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/13/18 WEINER	180.00	R	01/18/19	01/18/19		223656	
		Account Total:	180.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-00129	25 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/6/18 WEINER	195.00	R	01/18/19	01/18/19		223653	
		Account Total:	195.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-00129	22 LES04 WEINER LAW GROUP LLP	SERVICES 12/27/18 WEINER LESNI	105.00	R	01/18/19	01/18/19		223646	
		Account Total:	105.00						

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
PPM1724	MANALAPAN CROSSING							
19-00129	24 LES04 WEINER LAW GROUP LLP	SERVICES 12/3-12/31/18 WEINER	1,965.00	R	01/18/19	01/18/19	223644	
	Account Total:		1,965.00					
PPM1727	PRESERVE @ LAMB LANE PR M SUBD							
18-01855	4 CME01 CME ASSOCIATES	SERVICES 5/15-6/8/18 CME	1,924.50	R	06/26/18	01/23/19	225575	
18-01926	10 CME01 CME ASSOCIATES	SERVICES THRU 6/22/18	81.00	R	07/05/18	01/23/19	0226014	
18-02051	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/5-6/8/18 WEINER LAW	195.00	R	07/18/18	01/23/19	217511	
18-02051	11 LES04 WEINER LAW GROUP LLP	SERVICES 6/25-6/26/18 WEINER L	90.00	R	07/18/18	01/23/19	217522	
18-02136	6 CME01 CME ASSOCIATES	SERVICES 6/19-7/6/18 CME	311.00	R	07/25/18	01/23/19	226861	
18-02136	16 CME01 CME ASSOCIATES	SERVICES 7/10-7/16/18 CME	1,028.50	R	08/08/18	01/23/19	227638	
18-02321	10 LES04 WEINER LAW GROUP LLP	SERVICES 7/10/18 WEINER LAW	255.00	R	08/15/18	01/23/19	218673	
18-02344	6 CME01 CME ASSOCIATES	SERVICES 7/30-8/7/18 CME	109.00	R	08/20/18	01/23/19	228324	
18-02704	7 CME01 CME ASSOCIATES	SERVICES 8/28/18 CME	80.00	R	09/24/18	01/23/19	230079	
18-02745	11 LES04 WEINER LAW GROUP LLP	SERVICES 8/7/18 WEINER LAW	345.00	R	09/28/18	01/23/19	220154	
18-02879	6 CME01 CME ASSOCIATES	SERVICES 9/13-9/17/18 CME	1,690.00	R	10/12/18	01/23/19	230837	
18-03307	4 CME01 CME ASSOCIATES	SERVICES 10/30-10/31/18 CME	80.00	R	11/28/18	01/23/19	233039	
18-03642	12 LES04 WEINER LAW GROUP LLP	SERVICES 11/6/18 WEINER	135.00	R	12/31/18	01/23/19	223075	
	Account Total:		6,324.00					
PPM1822	PREL&FINAL MAJOR							
19-00129	19 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/17/18 WEINER	105.00	R	01/18/19	01/18/19	223649	
	Account Total:		105.00					
PPM1837	STAVOLA -ASSISTED LIVING							
19-00129	16 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/31/18 WEINER	525.00	R	01/18/19	01/18/19	223652	
	Account Total:		525.00					
PPM1845	12 SOBECHKO RD PREL SITE PLAN							
19-00129	12 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/14/18 WEINER	270.00	R	01/18/19	01/18/19	223657	
	Account Total:		270.00					

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
PPS0501	ANDEE PLAZA II								
19-00129	23 LES04 WEINER LAW GROUP LLP	SERVICES 12/4-12/14/18 WEINER	375.00	R	01/18/19	01/18/19		223645	
	Account Total:		375.00						
ZBE1719	FRONT&REAR YARD SETBACK RELIEF								
19-00129	10 LES04 WEINER LAW GROUP LLP	SERVICES 12/18/18 WEINER LESNI	216.00	R	01/15/19	01/15/19		223659	
	Account Total:		216.00						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
19-00035	1 LES04 WEINER LAW GROUP LLP	SERVICES 11/6-11/29/18 WEINER	229.50	R	01/10/19	01/14/19		223083	
19-00129	9 LES04 WEINER LAW GROUP LLP	SERVICES 12/6/18 WEINER LESNIA	27.00	R	01/15/19	01/15/19		223658	
	Account Total:		256.50						
ZBE1808	146 DAUM RD USE VARIANCE								
19-00129	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/10/18 WEINER LESNI	33.00	R	01/15/19	01/15/19		223663	
	Account Total:		33.00						
ZBE1809	BEAUTY LOUNGE USE VARIANCE								
19-00129	7 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-12/26/18 WEINER	580.50	R	01/15/19	01/15/19		223664	
	Account Total:		580.50						
ZBE1818	2 CASTLE COURT BULK VARIANCE								
18-03160	1 8LEC1 TROY LECARREAU	ZONING BOARD ESCROW REFUND	297.50	R	11/13/18	01/15/19			
	Account Total:		297.50						
ZBE1828	85 TRACY STATION RD (ADDITION)								
18-03306	2 CME01 CME ASSOCIATES	SERVICES 10/30-11/7/18 CME	767.50	R	11/28/18	01/14/19		233050	
	Account Total:		767.50						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor								
ZBE1839	MINOR SITE PLAN									
19-00129	3	LES04 WEINER LAW GROUP LLP	SERVICES 12/26/18 WEINER LESNI	135.00	R	01/15/19	01/15/19		223668	
			Account Total:	135.00						
ZBE1841	9 MCCAFFERY ROAD									
19-00129	4	LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/26/18 WEINER	270.00	R	01/15/19	01/15/19		223667	
			Account Total:	270.00						
ZBE1842	12 CONOVER LANE (NEW HOME)									
19-00129	5	LES04 WEINER LAW GROUP LLP	SERVICES 12/5-12/27/18 WEINER	351.00	R	01/15/19	01/15/19		223666	
			Account Total:	351.00						
ZBE1844	1 AVALON LANE									
19-00129	1	LES04 WEINER LAW GROUP LLP	SERVICES 12/26/18 WEINER LESNI	40.50	R	01/15/19	01/15/19		223670	
			Account Total:	40.50						
ZBE1846	HAIR DESIGN SALON VARIANCE									
19-00129	2	LES04 WEINER LAW GROUP LLP	SERVICES 12/26/18 WEINER LESNI	81.00	R	01/15/19	01/15/19		223669	
			Account Total:	81.00						
Total Charged Lines: 37				Total Project Amount:	13,867.50	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	13,867.50
Total of All Funds:		<u>13,867.50</u>
