

**RESOLUTION APPROVING BILL LIST FOR
MAY 23, 2019 TO JUNE 12, 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 **\$5,284,456.47** for the period May 23, 2019 to June 12, 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: June 12, 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 June 12, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 23, 2019 to
June 12, 2019. Total Bill List \$5,284,456.47 = \$4,136,981.63
+ \$1,147,474.84 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from May 23, 2019 - June 12, 2019
June 12, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-440-441-242	Verizon	Phone Bill May 2019	\$ 5,364.48	5/20/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 4/11/19-5/10/19	\$ 69.86	5/20/2019
9-01-43-490-490-211	Verizon Wireless	Court Tablet 4/11/19-5/10/19	\$ 38.01	5/20/2019
9-01-31-440-441-242	Verizon Wireless	Kuschik 4/11/19-5/10/19	\$ 38.01	5/20/2019
9-01-31-446-446-222	Direct Energy Business	DPW Main 4/4/19-5/2/19, DPW Garage 4/4/19-5/2/19, Mechanics 4/4/19-5/2/19, Main Bldg.	\$ 1,002.91	5/20/2019
9-01-31-435-435-232	Constellation Newenergy, Inc.	4/4/19-5/2/19, Freehold Soil 4/4/19-5/2/19, 93 Freehold 4/4/19-5/2/19	\$ 95.53	5/20/2019
9-01-25-240-240-102	Manalapan Twp. - Trust Other	Franklin Lane 3/26/19-4/23/19, Rt. 33 3/27/19-4/24/19, Franklin Lane 4/3/19-5/2/19	\$ 350.00	5/21/2019
Various Accounts	Manalapan Twp. Payroll	4/23/19 CNTY JOB S/B Overtime	\$ 529,485.02	5/22/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 5/22/19	\$ 3,376.25	5/22/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 5/22/19	\$ 17,106.98	5/22/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 5/22/19	\$ 2,028.16	5/22/2019
9-01-36-477-477-252	DCRP	Recreation Fund Payroll - 5/22/19	\$ 533.40	5/22/2019
Various Accounts	Jersey Central Power & Light	DCRP Employer Match, DCRP-Group Term Life, DCRP-Long Term Disability	\$ 17,216.77	5/24/2019
9-01-31-450-450-277	Optimum	Consumption April 2019, Street Lighting April 2019	\$ 114.89	5/24/2019
9-01-31-440-441-241	Verizon Business	DPW Cable 5/15/19-6/14/19	\$ 242.67	5/24/2019
Various Accounts	Petty Cash Finance	Long Distance April 2019	\$ 96.32	5/29/2019
9-01-31-450-450-277	Optimum	Public Relations, DPW-Parking Seminar, DPW-Parking Seminar, Admin-Parking Conf., Admin-Parking Conf., Public Relations, Public Relations-Easels	\$ 222.28	5/30/2019
9-01-31-445-446-272	Gordon's Corner Water Co.	Comm. Center 5/22/19-6/21/19, Rec Center 5/22/19-6/21/19	\$ 1,063.10	5/30/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	Main Water 4/12/19-5/14/19	\$ 21.95	5/30/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 4/15/19-5/1/19	\$ 932.00	5/30/2019
9-01-31-440-441-242	Verizon	Dreyer Water 4/12/19-5/14/19	\$ 658.08	5/30/2019
9-01-35-470-470-216	Manalapan Current Fund	Video Conf. 5/13/19-6/12/19, PD Circuit Line 5/16/19-6/15/19, Rt. 33 Alarm 5/19/19-6/18/19	\$ 20.00	5/30/2019
9-01-26-290-290-216	Motor Vehicle Commission	Replace \$20 Counterfeit Bill from Tax Deposit on 5/23/19	\$ 60.00	5/30/2019
9-01-31-440-441-242	Verizon	Title 2019 Jeep Cherokee 4X4 Latitude SUV - White for Fire Bureau	\$ 150.94	6/5/2019
Various Accounts	Jersey Central Power & Light	Rec Phones 5/25/19-6/24/19, Main Feire 5/26/19-6/25/19	\$ 445.83	6/5/2019
9-01-31-450-450-277	Optimum	Smithburg 4/24/19-5/23/19, Franklin Lane 4/24/19-5/24/19, Ryan Rd. 4/24/19-5/24/19, PD Gym 4/25/19-5/25/19	\$ 282.83	6/5/2019
Various Accounts	Manalapan Twp. Payroll	Admin June 1-30, 2019, Senior June 1-30, 2019, DPW June 1-30, 2019	\$ 526,003.94	6/5/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 6/5/19	\$ 2,825.55	6/5/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 6/5/19	\$ 35,522.94	6/5/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 6/5/19	\$ 1,769.77	6/5/2019
9-01-36-477-477-252	DCRP	Recreation Fund Payroll - 6/5/19	\$ 336.37	6/7/2019
		Employer share Prudential DCRP		
Total:			\$ 1,147,474.84	

P.O. Type: Contract Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 CAFR: NON-BUDGET ACCOUNTS

8-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COR11	CORELOGIC	18-00100	1408/43 REF TAX OVERPAYMENT	95.96	0.00	
5COR11	CORELOGIC	18-02540	706/11 REF 2018 TAX PAYMENTS	<u>5,431.52</u>	0.00	
				5,527.48		
	Extd Total:			5,527.48		
	Department Total:			5,527.48		

Department: DUE TO SECTION
 Extd: DUE TO SECTION

8-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	19-00206	4TH QTR 2018 MARRIAGE LICENSES	900.00	0.00	
	Extd Total:		DUE TO SECTION	900.00		
	Department Total:		DUE TO SECTION	900.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	6,427.48		
	Fund Total:		CURRENT ACCOUNT	6,427.48		
	Year Total:			6,427.48		

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

9-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-01712	Annual Subscription	250.00	0.00	
9-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	86.00	0.00	
	Extd Total:		ADMINISTRATION	336.00		
	Department Total:			336.00		

Extd: PUBLIC INFORMATION OFFICER

9-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	19-01765	FOR PROF SVC RENDERED JUNE 19	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	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-01710	NOTICE INTENT SWEEPER 5/24/19	55.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-120-120-206	ADVERTISING		Continued			
GAN02	GANNETT NJ NEWSPAPERS	19-01751	INTRO ORD 19-10 5/13/19	76.28	0.00	
GAN02	GANNETT NJ NEWSPAPERS	19-01757	INTRO ORD 19-11/ORD 19-12	<u>836.08</u>	0.00	
				967.52		
9-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	86.49	0.00	
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	19-00420	BLANKET #1	106.25	0.00	B
	Extd Total: MUNICIPAL CLERK			1,160.26		
	Department Total:			1,160.26		
Extd:	FINANCE					
9-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	19-01651	CHECKS - CURRENT & ESCROW	758.00	0.00	
9-01-20-130-130-208	CONFERENCES					
LAR08	KATHERINE LARSON	19-01655	REIMBURSEMNT TCTANJ CONFERENCE	186.76	0.00	
9-01-20-130-130-209	EDUCATION & TRAINING					
MON54	MOTCTA - JOE REGATTS	19-01705	MOTCTA SEMINAR 6/26 - LARSON	39.00	0.00	
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	159.81	0.00	
	Extd Total: FINANCE			1,143.57		
	Department Total:			1,143.57		
Extd:	TAX COLLECTOR					
9-01-20-145-145-201	OFFICE SUPPLIES					
WES08	WEST PAYMENT CENTER	19-01675	NJ STATUTES 2019 POCKET PARTS	342.00	0.00	
9-01-20-145-145-209	EDUCATION & TRAINING					
2DCA2	TREASURER, STATE OF N.J.	19-01691	RENEW CERTIFICATION #T-8466	50.00	0.00	
MON54	MOTCTA - JOE REGATTS	19-01705	MOTCTA SEMINAR 6/26 - LARSON	<u>39.00</u>	0.00	
				89.00		
	Extd Total: TAX COLLECTOR			431.00		
	Department Total:			431.00		
Extd:	TAX ASSESSOR					
9-01-20-150-150-208	CONFERENCES					
SEA08	SEAVIEW HOTEL, A DOLCE HOTEL	19-01463	CONFERENCE 6/26-28 KARAMAN/SAL	699.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	19-01509	PROF SVC RENDERED MAY-AUG 2019	2,930.00	0.00	B
	Extd Total: TAX ASSESSOR			3,629.08		
	Department Total:			3,629.08		
Extd:	LEGAL SERVICES					
9-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	19-01796	LEGAL SERVICES MAY 2019	5,349.73	0.00	
	Extd Total: LEGAL SERVICES			5,349.73		
	Department Total:			5,349.73		
Extd:	ENGINEERING SERVICE					
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-01291	Land Survey Drainage Easement	286.00	0.00	B
CME01	CME ASSOCIATES	19-01770	COPYING/SCANNING THRU 5/10/19	20.00	0.00	
				<u>306.00</u>		
	Extd Total: ENGINEERING SERVICE			306.00		
	Department Total:			306.00		
	CAFR Total:			13,605.64		
Extd:	PLANNING BOARD					
9-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	254.87	0.00	
9-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	19-01695	GENERAL LEGAL PB APRIL 2019	555.00	0.00	
	Extd Total: PLANNING BOARD			809.87		
	Department Total:			809.87		
	CAFR Total:			809.87		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
9-01-22-198-198-207 RUT28	DUES RUTGERS, STATE UNIVERSITY	19-01467	Certificate Renewal	25.00	0.00	
9-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	52.60	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			77.60		
	Department Total:			77.60		
	CAFR Total:			77.60		
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	19-01706	NJ STATE HEALTH BENEFITS PROG.	160,725.43	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		19-01707	NJ STATE HEALTH BENEFITS PROG.	<u>95,711.04</u>	0.00	
				256,436.47		
	Extd Total: EMPLOYEE GROUP INSURANCE			256,436.47		
	Department Total:			256,436.47		
	CAFR Total:			256,436.47		
Extd:	POLICE					
9-01-25-240-240-202 VER01 V.E. RALPH & SON,INC.	POLICE SUPPLIES	19-01625	Smart Pad II FRX	410.00	0.00	
9-01-25-240-240-209 SOM02 SOMERSET CTY POLICE ACADEMY	EDUCATION & TRAINING	19-00753	Trng Svgrn Ctzn Mlt Extrm/#128	179.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		19-01256	Trng Bdgtnng Polce Exec/#121	190.00	0.00	
UCP01 UCPO POLICE ACADEMY TRAIN ACCT		19-01258	Trng PR-24 Instrc/#97/#99/#140	<u>180.00</u>	0.00	
				549.00		
9-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	19-00796	Blanket 2/Qtr Leased Copiers	560.69	0.00	B
POR02 PORTER LEE CORPORATION		19-01566	Annual Sftwr Sprt BEAST Evd Sy	1,379.00	0.00	
WIR01 WIRELESS COMMUNICATIONS		19-01583	Annual Radio Service Contract	<u>6,720.00</u>	0.00	
				8,659.69		
9-01-25-240-240-262 AMA04 AMAZON CAPITAL SERVICES	AMMUNITION	19-01476	Gun Locker & Gun Cabinet	449.98	0.00	
	Extd Total: POLICE			10,068.67		
	Department Total:			10,068.67		
	CAFR Total:			10,068.67		
Extd:	PUBLIC WORKS					
9-01-26-290-290-207 2TREV TREASURER, STATE OF NJ	DUES	19-01587	PESTICIDE LICENSE - M. TRACEY	30.00	0.00	
8ALL4 BRUCE A. ALLEN		19-01721	REIM - CDL LICENSE	<u>82.00</u>	0.00	
				112.00		
9-01-26-290-290-211 BOU01 Bounty Alarms, LLC.	MAINTENANCE CONTRACTS	19-01588	MONITORING FEES - MRC	1,053.60	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01701	COPIER LEASES JUNE 2019	<u>186.25</u>	0.00	
				1,239.85		
9-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	19-00907	BLANKET-UNIFORM RENTAL/CLEAN	322.92	0.00	B
UNIF01 UNIFIRST CORPORATION		19-01484	BLANKET-UNIFORM RENTAL/CLEAN	988.71	0.00	B
ROE03 RON RUE		19-01631	REIMBURSEMENT - WORKBOOTS	295.00	0.00	
7CAR1 LOUIS CARUANA		19-01671	REIMBURSEMENT - WORKBOOTS	124.99	0.00	
8STE2 LUKE STELMASZEK		19-01741	REIM - WORKBOOTS	<u>149.99</u>	0.00	
				1,881.61		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-218 SAM06 SAM'S CLUB DIRECT	DPW REPAIR AND MAINTENANCE	19-01749	WATER/SODA MAN. DAY/WEATHER SY	219.88	0.00	
9-01-26-290-290-245 FOL02 FOLEY INCORPORATED	EQUIPMENT PURCHASE	19-01552	COMPACT TRACK LOADER WORK TOOL	962.00	0.00	
9-01-26-290-290-259	CENTRAL REC. AREA					
REE01 REED & PERRINE INC.		19-00405	BLANKET - LANDSCAPE SUPPLIES	85.00	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY		19-00407	BLANKET - LANDSCAPE SUPPLIES	110.95	0.00	B
TAY03 TAYLOR FENCE CO., INC.		19-00410	BLANKET - FENCE PARTS	12.67	0.00	B
REE01 REED & PERRINE INC.		19-01338	BLANKET - LANDSCAPE SUPPLIES	105.55	0.00	
SIT04 SITE ONE LANDSCAPE SUPPLY		19-01595	BLANKET - LANDSCAPE SUPPLIES	410.82	0.00	B
				<u>724.99</u>		
9-01-26-290-290-274 DRA2 DRAGON ASPHALT EQUIPMENT, LLC	ROAD TAR/STONE/CONCRETE	19-01447	RUBBERIZED CRACK FILLER	1,960.00	0.00	
9-01-26-290-290-278 DRA2 DRAGON ASPHALT EQUIPMENT, LLC	TOOLS	19-01632	AIR WAND - CRACK FILL MACHINE	65.00	0.00	
9-01-26-290-290-283 DIV05 DIVERSIFIED DISPLAY PRODUCTS	SIGN SHOP	19-00521	BLANKET - SIGN MATERIALS	405.00	0.00	B
	Extd Total: PUBLIC WORKS			7,570.33		
	Department Total:			7,570.33		
Extd:	SANITATION					
9-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	19-01683	APRL TIPPING/MAY CONTRACT 2019	149,166.86	0.00	
9-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	19-01683	APRL TIPPING/MAY CONTRACT 2019	151,947.34	0.00	
	Extd Total: SANITATION			301,114.20		
	Department Total:			301,114.20		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08 KELLY WINTHROP, LLC.		19-00085	BLANKET -DEER CARCASS REMOVAL	283.50	0.00	B
RKD01 RKD TREE		19-00095	BLANKET - BRUSH DISPOSAL	1,088.00	0.00	B
AUT08 AUTOSHRED		19-00360	BLANKET - SHREDDING EVENT	962.50	0.00	B
BB02 B & B Auto Salvage		19-00567	BLANKET - TIRE RECYCLING	52.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		19-00903	BLANKET-ASPHALT/CONCRETE RECY	732.56	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		19-00918	BLANKET - LEAF DISPOSAL	2,387.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		19-00985	ELECTRONICS RECYCLING	700.00	0.00	B
				<u>6,205.56</u>		
	Extd Total: RECYCLING			6,205.56		
	Department Total:			6,205.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	19-01748	Building Supplies	81.29	0.00	
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
PIT05	PITNEY BOWES, INC.	19-01533	MAIL MACHINE 3/30/19-6/29/19	889.77	0.00	
JER04	JERSEY ELEVATOR	19-01569	2019 Annual Pressure Test	765.00	0.00	
AMA02	AMANO MCGANN	19-01575	WEB HOSTING 7/1/19-9/30/19	315.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	268.45	0.00	
				<u>2,238.22</u>		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	19-01579	Building Supplies	443.70	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-JUNE 2019	285.00	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	19-00358	BLANKET - BLDG MAINT SUPPLIES	74.25	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	19-00384	BLANKET - ELECTRICAL SUPPLIES	109.44	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	19-00397	BLANKET - ELECTRICAL SUPPLIES	843.70	0.00	B
BIL03	BILL WAGNER & SON	19-00844	BLANKET - PLUMBING SUPPLIES	221.62	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-00848	BLANKET - MAINTENANCE SUPPLIES	583.28	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01058	BLANKET - BLDG MAINT SUPPLIES	265.06	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-01120	CHILLER WORK/MATERIAL 3/14/19	899.41	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-01225	BLANKET - BLDG MAINT SUPPLIES	870.33	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-01365	LABOR REPAIR CHILLER 4/1-4/19	1,954.00	0.00	
GEN06	GENSERVE, INC.	19-01402	ONSITE CALL UNIT DOWN 4/10/19	290.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	19-01449	SWITCH TO NEW PROVIDER ISP	640.00	0.00	
UNIF01	UNIFIRST CORPORATION	19-01483	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
GAS01	GASKO'S FAMILY FARM	19-01550	BLANKET - FLOWERS	89.96	0.00	B
CLA01	RALPH CLAYTON & SONS	19-01562	BLANKET - CONCRETE/SUPPLIES	317.46	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01596	BLANKET - BLDG MAINT SUPPLIES	658.72	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	19-01626	BLANKET - BLDG MAINT SUPPLIES	280.20	0.00	B
DAV17	TROY DAVIS	19-01727	REIM - HDMI CABLE TV IN MRC	28.78	0.00	
				<u>8,502.77</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				11,265.98		
Department Total:				11,265.98		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	19-00065	BLANKET - PARTS	79.66	0.00	B
AIR03	AIR BRAKE & EQUIPMENT	19-00067	BLANKET - PARTS	223.88	0.00	B
FOL02	FOLEY INCORPORATED	19-00077	BLANKET - PARTS	316.17	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-00084	BLANKET - PARTS	175.89	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-00631	BLANKET - PARTS	793.11	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00793	BLANKET - PARTS	531.24	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-00808	BLANKET - PARTS	250.50	0.00	B
TES02	TEST RITE	19-01005	BLANKET - DIESEL EMISSION TEST	450.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01007	BLANKET - PARTS	107.78	0.00	B
CAM11	CAMBRIA COMPANIES	19-01243	BLANKET - PARTS	285.00	0.00	B
TES02	TEST RITE	19-01481	BLANKET - DIESEL EMISSION TEST	150.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
MID03	MID-ATLANTIC TRUCK CENTER	19-01487	BLANKET - PARTS	501.06	0.00	B
ST001	STORR TRACTOR COMPANY	19-01512	BLANKET - PARTS	470.20	0.00	B
ALL26	ALL AMERICAN FORD	19-01516	REPLACE ENGINE PD CAR 11	5,944.50	0.00	
ALL26	ALL AMERICAN FORD	19-01538	REPLACE WATER PUMP PD CAR OD9	2,606.87	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	19-01635	BLANKET - PARTS	423.93	0.00	B
ST001	STORR TRACTOR COMPANY	19-01669	BLANKET - PARTS	102.53	0.00	B
FOL02	FOLEY INCORPORATED	19-01732	BLANKET - PARTS	1,157.69	0.00	B
BWA1	B&W AG ENTERPRISES, INC.	19-01761	PARTS FOR SIDE CUTTER TRACTOR	993.85	0.00	
				<u>15,563.86</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			15,563.86		
	Department Total:			15,563.86		
Extd:	MUNICIPAL SERVICES ACT					
9-01-26-325-325-211	MAINTENANCE CONTRACTS					
THE14	THE GRANDE AT BATTLEGROUND	19-01366	MSA 2018 LIGHTING REIMBURSE	9,743.40	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			9,743.40		
	Department Total:			9,743.40		
	CAFR Total:			351,463.33		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01548	office supplies	127.62	0.00	
9-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	19-01768	BOE MTG. RESCHEDULE 5/20/19	43.64	0.00	
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01701	COPIER LEASES JUNE 2019	165.16	0.00	
9-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	19-00236	2019 Blanket/ Health Services	25.00	0.00	B
	Extd Total: BOARD OF HEALTH			361.42		
	Department Total:			361.42		
	CAFR Total:			361.42		
Extd:	RECREATION					
9-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01226	Recreation Supplies	361.94	0.00	
CDW01	CDW-G CORPORATION	19-01501	Switch for computer	105.04	0.00	
				<u>466.98</u>		
9-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	19-00752	Blanket for cell usage	271.42	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-298 YOS01 YOSI	CHILD/ADULT THEATER	19-01666	Children's Theater performance	425.00	0.00	
	Extd Total: RECREATION			1,163.40		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-01050	KEYBOARD TRAY	36.65	0.00	
9-01-28-370-372-268 GEO13 CHERYL GEORGE CLE12 LISA CLEMENTE LEW05 ELLEN SILVERMAN	OFFICE OF AGING	19-01639 19-01640 19-01642	TAI-CHI CLASSES FOR SENIORS YOGA & MEDITATION CLASSES ART CLASSES FOR SENIORS	240.00 315.00 75.00	0.00 0.00 0.00	B B B
	Extd Total: SENIOR CITIZEN CENTER			666.65		
	Department Total:			1,830.05		
	CAFR Total:			1,830.05		
Extd:	STREET LIGHTING					
9-01-31-435-435-232 CON19 CONSTELLATION NEWENERGY, INC.	ELECTRICITY-STREET LIGHTING	19-01702	NJSEMS LIGHT. 3/20/19-5/20/19	11,751.87	0.00	
	Extd Total: STREET LIGHTING			11,751.87		
	Department Total:			11,751.87		
9-01-31-440-441-242 VER09 VERIZON CABS VER07 VERIZON	TELEPHONE - MUN BLDG	19-01797 19-01806	TI LINES 5/25/19-6/24/19 PD UPGRADES 6/1-30/2019	479.76 1,246.00	0.00 0.00	
	Extd Total:			1,725.76		
	Department Total:			1,725.76		
9-01-31-446-446-222 NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	19-01807	TEEN CENTER 4/29/19-5/29/19	65.40	0.00	
	Extd Total:			65.40		
	Department Total:			65.40		
Extd:	SEWER					
9-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	19-01805	SEWER 95 RT. 522 6/1-8/31/19	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			13,662.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DEP RECYCLING TAX						
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-01683	APRL TIPPING/MAY CONTRACT 2019	4,926.63	0.00	
	Extd Total: DEP RECYCLING TAX			4,926.63		
	Department Total:			4,926.63		
	CAFR Total:			4,926.63		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-01303	IT SERVICES ARPIL TO JUNE	9,176.25	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,176.25		
	Department Total:			9,176.25		
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-201 AME27	OFFICE SUPPLES AMERICAN ENVELOPE	19-01549	Printing Serv- Door Tags ACO	162.85	0.00	
9-01-42-340-340-213 8GAB1	UNIFORMS SHARON GABOFF	19-01235	Workboots Not to exceed 150.00	99.96	0.00	
8LANG	DEBRALEE LANG	19-01236	work Boots- Not to exceed \$150	<u>139.99</u>	0.00	
				239.95		
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-01111	Blanket- Vet Services	292.80	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			695.60		
	Department Total:			695.60		
	CAFR Total:			9,871.85		
Extd: MUNICIPAL COURT						
9-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01239	office supplies	153.37	0.00	
9-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	19-01194	Telephonic interpreter blanket	14.70	0.00	B
	Extd Total: MUNICIPAL COURT			168.07		
	Department Total:			168.07		
	CAFR Total:			168.07		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	19-01684	REGIONAL HS TAXES - JUNE 2019	2,205,745.00	0.00	
9-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	19-01685	FIRE DISTRICT #1 TAXES 2Q-2019	406,698.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	19-01686	FIRE DISTRICT #2 TAXES 2Q-2019	326,774.93	0.00	
	Extd Total:			2,939,218.01		
	Department Total:			2,939,218.01		
9-01-55-901-000-009 EPO01	APPEALS PRIOR YRS (OPERATIONS) EPO SBC 2016-1 REO 208827 LLC	19-01766	2503/21.10 REFUND 2018 TAX	5,022.81	0.00	
9-01-55-901-000-196 SWEL7	REFUND CURRENT TAXES WELLS FARGO HOME MORTGAGE	19-01173	2501/2.064 REF PROP SOLD	1,459.31	0.00	
9-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	19-00488	2905/10 REF DUP PMT	150.00	0.00	
	Extd Total:			6,632.12		
	Department Total:			6,632.12		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	19-01427	1st quarter marriage licenses	750.00	0.00	
	Extd Total: DUE TO SECTION			750.00		
	Department Total: DUE TO SECTION			750.00		
	CAFR Total: NON-BUDGET ACCOUNTS			2,946,600.13		
	Fund Total: CURRENT ACCOUNT			3,609,881.76		
	Year Total:			3,609,881.76		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	19-00874	I-5 STATE MIX TIMBER LANE	18,826.41	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			18,826.41		
	Department Total:			18,826.41		
	CAFR Total:			18,826.41		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	871.50	0.00	B
CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	504.00	0.00	B
				<u>1,375.50</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			1,375.50		
	Department Total:			1,375.50		
	CAFR Total:			1,375.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-923	SECTION 2-20 (\$220,000)					
WAL14	GLUCK WALRATH, LLP	19-01605	PROF SVC RENDERED ORD 2019-10	600.00	0.00	
	Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS			600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total: CAPITAL FUND			20,801.91		
	Year Total:			20,801.91		
Extd: 2017 CLEAN COMMUNITIES C-159						
G-02-41-777-707-003	OTHER EXPENSES					
BAR08	BARCO PRODUCTS CO.	19-01125	PET WASTE BAGS	822.27	0.00	
ARC07	ARCMATE MANUFACTURING CORP.	19-01539	32S EZ REACHER W/PLAIN SLEEVES	603.47	0.00	
				<u>1,425.74</u>		
	Extd Total: 2017 CLEAN COMMUNITIES C-159			1,425.74		
	Department Total:			1,425.74		
Extd: C-159 PHEP MRC/CERT						
G-02-41-778-708-002	MISCELLANEOUS EXPENSES					
ACC12	ACCESS CREDENTIAL SYSTEMS, LLC	19-00791	Supplies - ID Cards	70.37	0.00	
MO03	MMSGs	19-00805	Medical Supplies	187.35	0.00	
8MIC2	GUS MICHAEL	19-00990	CERT trailer repairs/reno	609.08	0.00	
MO03	MMSGs	19-01485	MRC CERT Medical Supplies	490.35	0.00	
				<u>1,357.15</u>		
	Extd Total: C-159 PHEP MRC/CERT			1,357.15		
	Department Total:			1,357.15		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
MANA1	DORATHEA MANARO	19-00127	ART CLASSES FOR SENIORS	175.00	0.00	B
YAC02	YACHI PAN PROCE	19-00976	ART CLASSES FOR SENIORS	50.00	0.00	B
				<u>225.00</u>		
	Extd Total: 2019 SENIOR GRANT			225.00		
	Department Total:			225.00		
	CAFR Total:			3,007.89		
	Fund Total:			3,007.89		
	Year Total:			3,007.89		
R-16-56-852-000-802	TWIRL					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	19-01586	Twirl Competition OT	960.00	0.00	
LAW18	JUDY LAWRENCE	19-01611	Twirl Judge	150.00	0.00	
				<u>1,110.00</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
USS03	USSSA	19-01621	ussa Registration Fee	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804 REF01 REFS ON THE RUN	BASKETBALL - SLOBREAK	19-01682	registration in USSSA Basketbl	90.00	0.00	
R-16-56-852-000-806 ALM01 AL MAYLES	BASKETBALL - YOUTH	19-01436	Basketball Official	30.00	0.00	
R-16-56-852-000-807 8WAL11 SERENA WALLACE	BASKETBALL - SENIORS	18-03457	Reimbursement for Ref fees	540.00	0.00	B
R-16-56-852-000-808 REF01 REFS ON THE RUN	BASKETBALL - TRAVEL	19-01682	registration in USSSA Basketbl	810.00	0.00	
R-16-56-852-000-817 GRAN1 NANCY GRANDA	HOLIDAY PROGRAMS	19-01615	Conductor Youth Orchestra	1,000.00	0.00	
	Extd Total:			3,830.00		
	Department Total:			3,830.00		
R-16-56-853-000-812 WBM01 W.B. MASON CO, LLC	SUMMER REC EQUIP PURCHASE	19-01226	Recreation Supplies	306.24	0.00	
R-16-56-853-000-832 8KAT5 LORRIE KATCHIKIAN	SUMMER REC SALARY/REG	19-01628	Summer camp refund	585.00	0.00	
8FEL7 SHANNA FELDMAN		19-01668	Summer Camp Refund	625.00	0.00	
				<u>1,210.00</u>		
R-16-56-853-000-843 COM19 COMBAT SPORTS, LLC	COMBAT SPORTS	19-01634	Summer Camp Trip	500.00	0.00	B
	Extd Total:			2,016.24		
	Department Total:			2,016.24		
R-16-56-854-000-823 MIN02 MINDY RABINOWITZ	TENNIS INSTRUCTION	19-01618	Tennis instrutor	1,282.50	0.00	
RID06 JOAN M. RIDER		19-01619	Tennis instructor	465.00	0.00	
FAL08 KATELYN FALESCKY		19-01620	Tennis instructor	202.50	0.00	
FAL08 KATELYN FALESCKY		19-01744	Tennis instructor	135.00	0.00	
				<u>2,085.00</u>		
	Extd Total:			2,085.00		
	Department Total:			2,085.00		
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA	19-01614	Youth Orchestra Conductor	2,550.00	0.00	
SUR05 STACEY ANN SURGUY		19-01616	Conducted Youth Orchestra	700.00	0.00	
				<u>3,250.00</u>		
	Extd Total:			3,250.00		
	Department Total:			3,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 MAN07 MANALAPAN DINER	TRAVEL - SENIOR TRIPS	19-01739	LUNCH FOR SENIORS 6/13/19	884.00	0.00	
	Extd Total:			884.00		
	Department Total:			884.00		
	CAFR Total:			12,065.24		
	Fund Total:			12,065.24		
	Year Total:			12,065.24		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	GENTILE	19-01796	LEGAL SERVICES MAY 2019	47.60	0.00	
S-20-56-860-000-821 COA2 COASTAL TITLE AGENCY, INC.	MISCELLANEOUS-OPEN SPACE	19-01379	RECORD OWNER SEARCH	450.00	0.00	
	Extd Total:			497.60		
	Department Total:			497.60		
	CAFR Total:			497.60		
	Fund Total: OPEN SPACE TRUST FUND			497.60		
	Year Total:			497.60		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8NOR1 NORTH PARK SOLAR, LLC	CASH SURETY OVER \$5,000	19-01406	CASH SURETY RELEASE R#2019-165	181,046.29	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	19-01769	MISC/SRVC. THRU 5/10/19	1,806.00	0.00	
T-03-56-802-000-814 5BUL1 BULWARK SYSTEMS LLC	TAX PREMIUM	19-01589	8100/14 REF PREM CERT#18-00118	127,000.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		19-01590	18/9.10 REF PREM CERT#18-00016	60,000.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		19-01735	1313/48 REF PREM CERT#17-00071	58,000.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST		19-01736	10/32 REF PREM CERT#18-00012	1,900.00	0.00	
5US12 US BANK CUST ACTLIEN HOLDING		19-01738	1401/11 REF PREM CERT#18-00064	1,600.00	0.00	
				<u>248,500.00</u>		
T-03-56-802-000-824 BEY02 BEYER OF MORRISTOWN	FIRE FIGHTERS TRAINING/EQUIP	19-00299	2019 JEEP CHEROKEE (KLJM74)	22,508.26	0.00	B
T-03-56-802-000-843 KSOU1 K-SOUNDS	RESERVE MANALAPAN ART COUNCIL	19-00970	Manalapan Day Entertainment	1,100.00	0.00	
8SCA8 SAMANTHA SCALA		19-01722	Reimbursement -Photo Contest	36.67	0.00	
SAM06 SAM'S CLUB DIRECT		19-01749	WATER/SODA MAN. DAY/WEATHER SY	262.18	0.00	
				<u>1,398.85</u>		
T-03-56-802-000-845 GOTO2 GOTO SERVICES	SPECIAL NEEDS COUNCIL	19-01630	Special Recreation	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 8MIC2 GUS MICHAEL	RESERVE - MRC-CERT	19-00990	CERT trailer repairs/reno	391.19	0.00	
	Extd Total:			455,750.59		
	Department Total:			455,750.59		
	CAFR Total:			455,750.59		
	Fund Total: TRUST-OTHER FUND			455,750.59		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 MO03 MMSG	RESERVE FOR ANIMAL TRUST	19-00805	Medical Supplies	36.56	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	19-01547	dog licensing april 2019	375.60	0.00	
	Extd Total: ANIMAL TRUST			412.16		
	Department Total: ANIMAL TRUST			412.16		
	CAFR Total:			412.16		
	Fund Total:			412.16		
	Year Total:			456,162.75		
Total Charged Lines: 302 Total List Amount: 4,108,844.63				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	6,427.48	0.00	6,427.48	0.00	0.00	6,427.48
CURRENT ACCOUNT	9-01	3,353,095.75	256,786.01	3,609,881.76	0.00	0.00	3,609,881.76
CAPITAL FUND	C-04	20,801.91	0.00	20,801.91	0.00	0.00	20,801.91
	G-02	3,007.89	0.00	3,007.89	0.00	0.00	3,007.89
	R-16	12,065.24	0.00	12,065.24	0.00	0.00	12,065.24
OPEN SPACE TRUST	S-20	497.60	0.00	497.60	0.00	0.00	497.60
TRUST-OTHER FUND	T-03	455,750.59	0.00	455,750.59	0.00	0.00	455,750.59
	T-12	412.16	0.00	412.16	0.00	0.00	412.16
Year Total:		456,162.75	0.00	456,162.75	0.00	0.00	456,162.75
Total of All Funds:		3,852,058.62	256,786.01	4,108,844.63	0.00	0.00	4,108,844.63

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1340	GORDONS CRNER RD SHOP CENT EXP	SERVICES 5/2-5/10/19 CME	208.00	R	05/23/19	05/23/19		242159	
19-01699	1 CME01 CME ASSOCIATES								
	Account Total:		208.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN	SERVICES 4/29-5/10/19 CME	1,416.75	R	05/28/19	05/28/19		242172	
19-01699	4 CME01 CME ASSOCIATES								
	Account Total:		1,416.75						
EIE1704	PINE BROOK REHABILITATION	SERVICES 4/29-5/9/19 CME	995.50	R	05/28/19	05/28/19		242178	
19-01699	3 CME01 CME ASSOCIATES								
	Account Total:		995.50						
EIP200513	7 KEATS COURT	SERVICES 5/21/19 CME	200.00	R	05/23/19	05/23/19		242154	
19-01697	2 CME01 CME ASSOCIATES								
	Account Total:		200.00						
EIP65085	3 BLOOMFIELD ROAD	SERVICES 5/21/19 CME	100.00	R	05/23/19	05/23/19		242155	
19-01697	1 CME01 CME ASSOCIATES								
	Account Total:		100.00						
PAM1202	207C WOODWARD RD AMMENDED PREL	SERVICES 4/30/19 CME	164.00	R	05/28/19	05/28/19		242166	
19-01709	6 CME01 CME ASSOCIATES								
	Account Total:		164.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE	SERVICES 4/11/19 WEINER LAW	90.00	R	05/21/19	05/21/19		228420	
19-01661	3 LES04 WEINER LAW GROUP LLP								
	Account Total:		90.00						

Project Id	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date Invoice	Type
PCD1919	EVANGELICAL CHURCH ASSMBY GOD						
19-01661	9 LES04 WEINER LAW GROUP LLP	SERVICES 4/2/19 WEINER LAW	45.00	R	05/21/19	05/21/19	228428
19-01709	3 CME01 CME ASSOCIATES	SERVICES 5/8/19 CME	82.00	R	05/28/19	05/28/19	242162
Account Total:			127.00				
PCD1921	370 SMITHBURG RD CONCEPT PLAN						
19-01709	7 CME01 CME ASSOCIATES	SERVICES 5/8/19 CME	82.00	R	05/28/19	05/28/19	242167
Account Total:			82.00				
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN						
19-01661	13 LES04 WEINER LAW GROUP LLP	SERVICES 4/12-4/25/19 WEINER L	255.00	R	05/21/19	05/21/19	228427
Account Total:			255.00				
PMA1920	PATIO & BENCHES SCOUT DONATION						
19-01709	10 CME01 CME ASSOCIATES	SERVICES 5/21/19 CME	200.00	R	05/29/19	05/29/19	242153
Account Total:			200.00				
PPM1441	FOUR SEASONS @ MANALAPAN BROOK						
19-01661	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/3-4/24/19 WEINER LA	480.00	R	05/21/19	05/21/19	228417
19-01795	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/1-5/23/19 MCLAUGHLI	130.50	R	06/06/19	06/06/19	05-16818
Account Total:			610.50				
PPM1727	PRESERVE @ LAMB LANE PR M SUBD						
19-01520	6 CME01 CME ASSOCIATES	SERVICES 4/8-4/25/19 CME	2,817.75	R	05/06/19	06/04/19	241548
19-01661	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/19/19 WEINER LA	420.00	R	05/21/19	06/04/19	228419
19-01709	5 CME01 CME ASSOCIATES	SERVICES 4/30-5/8/19 CME	667.00	R	05/28/19	06/04/19	242165
Account Total:			3,904.75				
PPM1823	MANALAPAN LOGISTIC CNTR KAISER						
19-01661	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/19-4/26/19 WEINER L	315.00	R	05/21/19	05/21/19	228425
19-01709	8 CME01 CME ASSOCIATES	SERVICES 5/6-5/10/19 CME	3,500.50	R	05/29/19	05/29/19	242168
Account Total:			3,815.50				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837	STAVOLA -ASSISTED LIVING								
19-01661	2 LES04	WEINER LAW GROUP LLP	1,050.00	R	05/21/19	05/21/19		228421	
19-01795	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	188.50	R	06/06/19	06/06/19		15-16819	
		Account Total:	1,238.50						
UPP82702	77 OAKLAND MILLS RD (NEW HOME)								
19-01698	1 CME01	CME ASSOCIATES	141.25	R	05/23/19	05/23/19		242152	
		Account Total:	141.25						
URO130931	38 WOODHOLLOW DR RO#18-185								
19-01645	1 8LOP7	CARMELO LOPICCOLO	500.00	R	05/16/19	05/21/19			
		Account Total:	500.00						
URO1432110	8 WILTSHIRE DR RO#18-178								
19-00530	1 8ABI01	JOSEPH ABID	500.00	R	02/04/19	05/23/19			
		Account Total:	500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-01696	1 CME01	CME ASSOCIATES	1,690.00	R	05/23/19	05/23/19		242164	
		Account Total:	1,690.00						
WRE1837	STAVOLA ASSISTED WATER REVIEW								
19-01696	2 CME01	CME ASSOCIATES	1,309.75	R	05/23/19	05/23/19		242156	
		Account Total:	1,309.75						
ZBE1704	104 PENSION ROAD USE VARIANCE								
19-01659	4 LES04	WEINER LAW GROUP LLP	216.00	R	05/20/19	05/20/19		228432	
		Account Total:	216.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1719	FRONT&REAR YARD SETBACK RELIEF								
19-01659	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/29/19 WEINER LAW	54.00	R	05/20/19	05/20/19		228430	
	Account Total:		54.00						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
19-01659	6 LES04 WEINER LAW GROUP LLP	SERVICES 4/22-4/30/19 WEINER L	297.00	R	05/21/19	05/21/19		228429	
19-01704	1 CME01 CME ASSOCIATES	SERVICES 4/30-5/2/19 CME	328.00	R	05/28/19	05/31/19		242176	
	Account Total:		625.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-01659	8 LES04 WEINER LAW GROUP LLP	SERVICESW 4/1-4/30/19 WEINERLA	648.00	R	05/21/19	05/21/19		228438	
19-01704	3 CME01 CME ASSOCIATES	SERVICES 4/29-5/10/19 CME	2,604.50	R	05/28/19	05/28/19		242175	
	Account Total:		3,252.50						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-01659	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/17/19 WEINER LA	486.00	R	05/20/19	05/20/19		228435	
19-01704	2 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	246.00	R	05/28/19	05/28/19		242177	
	Account Total:		732.00						
ZBE1907	300 BRIDGE PLAZA DR APPEAL ZB								
19-01659	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/4-4/5/19 WEINER LAW	432.00	R	05/21/19	05/21/19		228439	
	Account Total:		432.00						
ZBE1911	2 BEECHWOOD DR. VARIANCE								
19-01659	5 LES04 WEINER LAW GROUP LLP	SERVICES 4/5-4/16/19 WEINER LA	81.00	R	05/20/19	05/20/19		228442	
	Account Total:		81.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-01659	12 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/15/19 WEINER LA	540.00	R	05/21/19	05/21/19		228436	
19-01704	5 CME01 CME ASSOCIATES	SERVICES 4/30/19 CME	41.00	R	05/28/19	05/28/19		242173	
	Account Total:		581.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1914	11 JEANINE CT PROPOSED FENCE								
19-01659	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/2/19 WEINER LAW	40.50	R	05/20/19	05/20/19		228441	
	Account Total:		40.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-01659	9 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/29/19 WEINER LA	796.50	R	05/21/19	05/21/19		228437	
19-01704	4 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/19 CME	3,778.00	R	05/28/19	05/28/19		242174	
	Account Total:		4,574.50						
Total Charged Lines: 41			Total Project Amount: 28,137.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	28,137.00
Total of All Funds:		<u>28,137.00</u>
