

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 30, 2020 TO FEBRUARY 12, 2020**

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 **\$6,364,063.42** for the period January 30, 2020 to February 12, 2020, 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 12, 2020

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 12, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated January 30, 2020 to
February 12, 2020. Total Bill List \$6,364,063.42 = \$5,834,445.55
+ \$529,617.87 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 01/30/2020 to 02/12/2020
February 12, 2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	Optimum	Recreation Cable & Comm Center	\$ 222.28	1/29/2020
0-01-31-440-441-242	Verizon	PD Circuit & Rt 33 Alarm	\$ 578.02	1/29/2020
various	Manalapan Twp Payroll	Current Fund portion Payroll 01/31/2020	\$ 497,044.79	1/29/2020
various	Manalapan Twp Payroll	Grant Fund portion of Payroll 01/31/2020	\$ 2,166.26	1/29/2020
various	Manalapan Twp Payroll	Trust portion of Payroll 01/31/2020	\$ 26,772.37	1/29/2020
various	Manalapan Twp Payroll	Recreation portion of Payroll 01/31/2020	\$ 1,818.91	1/29/2020
0-01-36-477-477-252	DCRP	Employer share for January 31, 2020 payroll	\$ 306.55	1/31/2020
0-01-31-435-435-232	JCP&L	Electricity/Street Lighting	\$ 557.61	2/6/2020
0-01-31-440-441-242	Verizon	Main Fire Panel & Rec Panel	\$ 151.08	2/6/2020

Total: \$ 529,617.87

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-00463	ZB PROF. APPTS 1/24/2020	57.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				57.50		
Department Total:				57.50		
CAFR Total:				117.70		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	20-00412	NJ STATE HEALTH BENEFITS PROG.	163,024.39	0.00	
1SHB2	N.J.S.H.B.	20-00413	NJ STATE HEALTH BENEFITS PROG.	<u>95,492.82</u>	0.00	
				258,517.21		
0-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	20-00414	DELTA DENTAL OF NEW JERSEY	15,630.67	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				274,147.88		
Department Total:				274,147.88		
CAFR Total:				274,147.88		
Extd: POLICE						
0-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	20-00214	Defibrillator Pads	410.00	0.00	
0-01-25-240-240-207 FBI03	DUES FBINAA	20-00159	Mmbershp Dues Nat'l/NJ/#82/#95	230.00	0.00	
LAW16	LAW ENFORCEMENT EXECUTIVE	20-00163	Dues '20 FBI-LEEDA/#82/#83/#95	150.00	0.00	
INT02	INTERNATIONAL ASSOC. CHIEF OF	20-00165	Mmbrshp Dues'20 Chief Fountain	190.00	0.00	
MON21	MON.CO.POLICE CHIEFS ASSOC.	20-00168	Rapid Deplymnt Force Trng/Equip	500.00	0.00	
MON21	MON.CO.POLICE CHIEFS ASSOC.	20-00170	Dues 2020 Chief Fountain	150.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	20-00336	Mershp Dus 2020/Chief Fountain	<u>275.00</u>	0.00	
				1,495.00		
0-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	20-00169	Blanket Training Classes MCPA	125.00	0.00	B
0-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-00171	Blanket 1/Qtr Leased Copiers/3	1,336.04	0.00	B
POW04	POWERDMS, INC.	20-00172	Yrly Power DMS 100 Users	4,392.00	0.00	
SWI02	SWIFTREACH NETWORKS, INC.	20-00173	Swift 911 Yrly Flat Fee 2020	5,500.00	0.00	
VEW01	VERIZON WIRELESS	20-00182	Blanket - 1/Qtr Cell Phones	364.57	0.00	B
ELS02	ELSAG NORTH AMERICA/SELEX	20-00215	Lcns Pit Rdr Sfwr Wrnty Cvrng/5	2,500.00	0.00	
CWKK1	CWKK CRIMEDEX	20-00216	Law Enforcement Subscription	<u>79.00</u>	0.00	
				14,171.61		
0-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	20-00177	Blanket - Identification Cards	20.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-299 NJPS2 NJPSAC	ACCREDIATION	20-00154	Annual Mmbrship Dues/Acc'd Unt	300.00	0.00	
	Extd Total: POLICE			16,521.61		
	Department Total:			16,521.61		
Extd:	FIRE PREVENTION					
0-01-25-265-265-207 MUN01 MUNICIPAL CONSTRUCTION OFF	DUES	20-00226	R. HOGAN MEMBERSHIP	75.00	0.00	
	Extd Total: FIRE PREVENTION			75.00		
	Department Total:			75.00		
	CAFR Total:			16,596.61		
Extd:	PUBLIC WORKS					
0-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	20-00089	OFFICE SUPPLIES	100.38	0.00	
0-01-26-290-290-207 AMP01 AMERICAN PUBLIC WORKS ASSOC	DUES	20-00078	MEMBERSHIP RENEWAL - DAVIS	223.00	0.00	
RUT30 RUTGERS SCHOOL OF ENV.& BIO.		20-00262	FERTILIZATION CERTIF RENEWAL	40.00	0.00	
PWANJ1 PWANJ		20-00335	MEMBERSHIP DUES -SPECTOR/DAVIS	90.00	0.00	
				<u>353.00</u>		
0-01-26-290-290-211 FAC01 DUDE SOLUTIONS, INC	MAINTENANCE CONTRACTS	20-00077	MOBILE 311 RENEWAL	9,736.21	0.00	
0-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	20-00073	BLANKET -UNIFORM RENTAL/CLEAN	410.06	0.00	B
ROE03 RON RUE		20-00383	BLANKET - WORKBOOTS	135.00	0.00	B
				<u>545.06</u>		
0-01-26-290-290-242 CIN02 CINTAS CORPORATION NO.2	MEDICAL	20-00150	FIRST AID SUPPLIES	732.93	0.00	
0-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA	20-00278	BLANKET - LANDSCAPE SUPPLIES	30.00	0.00	B
0-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	20-00068	BLANKET - HOT PATCH MATERIAL	181.04	0.00	B
	Extd Total: PUBLIC WORKS			11,678.62		
	Department Total:			11,678.62		
Extd:	RECYCLING					
0-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	20-00060	BLANKET - DEER CARCASS REMOVAL	283.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	20-00064	BLANKET-ELECTRONICS RECYCLING	450.00	0.00	B
				<u>733.50</u>		
	Extd Total: RECYCLING			733.50		
	Department Total:			733.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00036	WATER COOLER/DELIVERY JAN 2020	67.80	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-00198	LARGE GARBAGE BAGS	481.05	0.00	
				<u>548.85</u>		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	20-00043	BLANKET - PLUMBING SUPPLIES	24.44	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	20-00057	BLANKET - ELECTRICAL REPAIRS	200.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-00058	BLANKET - BLDG MAINT SUPPLIES	486.97	0.00	B
MAN11	MANALAPAN HARDWARE	20-00061	BLANKET - MAINTENANCE SUPPLIES	187.10	0.00	B
LOC01	THE LOCK DOC	20-00071	BLANKET - LOCKS/KEYS	565.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00072	BLANKET - RUNNERS	91.56	0.00	B
MIL01	MILLHURST MILLS INC	20-00236	BLANKET - BLDG MAINT SUPPLIES	5.98	0.00	B
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-JUNE 2020	380.00	0.00	B
				<u>1,941.05</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,489.90		
	Department Total:			2,489.90		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	20-00039	BLANKET - PARTS	443.42	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-00044	BLANKET - PARTS	418.08	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00049	BLANKET - PARTS	897.87	0.00	B
FOL02	FOLEY INCORPORATED	20-00053	BLANKET - PARTS	615.44	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-00062	BLANKET - PARTS	470.46	0.00	B
PAN05	PANTANO POWER EQUIPMENT	20-00066	BLANKET - PARTS	119.85	0.00	B
ALL26	ALL AMERICAN FORD	20-00140	BLANKET - PARTS	343.22	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-00141	BLANKET - PARTS	60.82	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-00142	BLANKET - HARDWARE SUPPLIES	453.06	0.00	B
LAW17	LAWSON PRODUCTS, INC.	20-00167	HARDWARE SUPPLIES	531.76	0.00	
EDW06	EDWARDS TIRE CO., INC.	20-00269	TIRES	1,653.64	0.00	
HIG09	HIGHWAY EQUIPMENT COMPANY	20-00277	BLANKET - PARTS	306.84	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00333	BLANKET - PARTS	214.55	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	20-00343	NEW RADIATOR/HOSES/CLAMPS M7	2,279.10	0.00	
				<u>8,808.11</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,808.11		
	Department Total:			8,808.11		
	CAFR Total:			23,710.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
0-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-00403	BOH MTGS/PROF APPT. 1/17/2020\	90.25	0.00	
0-01-27-330-330-207 REG02	DUES REGISTRAR'S ASSOC OF NJ	20-00261	DUES PICKLO/SCALA	50.00	0.00	
0-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	20-00115	2020 Blanket - Legal Services	443.34	0.00	B
Extd Total: BOARD OF HEALTH				583.59		
Department Total:				583.59		
Extd: ENVIRONMENTAL COMM						
0-01-27-335-335-207 ANJ01	DUES ANJEC	20-00334	2020 Membership Dues	375.00	0.00	
Extd Total: ENVIRONMENTAL COMM				375.00		
Department Total:				375.00		
CAFR Total:				958.59		
Extd: RECREATION						
0-01-28-370-370-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	20-00271	Conference registration	375.00	0.00	
HAR1	HARRAH'S RESORT ATLANTIC CITY	20-00272	hotel for annual conference	270.00	0.00	
				645.00		
Extd Total: RECREATION				645.00		
Department Total:				645.00		
CAFR Total:				645.00		
0-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	20-00478	TI LINES 1/25-2/24/2020	559.05	0.00	
Extd Total:				559.05		
Department Total:				559.05		
0-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	20-00479	TEEN CENTER 12/30/19-1/28/2020	391.83	0.00	
0-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	20-00464	FUEL OIL #2 1/29/2020	793.71	0.00	
Extd Total:				1,185.54		
Department Total:				1,185.54		
CAFR Total:				1,744.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-00117	2020 Blanket - Vet Services	67.40	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				67.40		
Department Total:				67.40		
CAFR Total:				67.40		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	20-00456	COUNTY TAXES 1Q-2020	4,372,580.42	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	20-00459	COUNTY LIBRARY TAXES 1Q-2020	312,800.44	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	20-00460	COUNTY OPEN SPACE TAX 1Q-2020	<u>504,747.53</u>	0.00	
				5,190,128.39		
0-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX1	TREASURER, COUNTY OF MONMOUTH	20-00456	COUNTY TAXES 1Q-2020	42,692.82	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	20-00459	COUNTY LIBRARY TAXES 1Q-2020	3,049.41	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	20-00460	COUNTY OPEN SPACE TAX 1Q-2020	<u>4,894.09</u>	0.00	
				50,636.32		
Extd Total:				5,240,764.71		
Department Total:				5,240,764.71		
0-01-55-901-000-197	REFUND DELINQUENT TAXES					
5LER1	LERETA CORP. C/O LAND AMERICA	20-00088	1405/48 REF 2019 OVERPAYMENT	2,292.11	0.00	
Extd Total:				2,292.11		
Department Total:				2,292.11		
CAFR Total: NON-BUDGET ACCOUNTS				5,243,056.82		
Fund Total: CURRENT ACCOUNT				5,614,397.41		
Fund: WATER UTILITY						
0-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-00481	LEGAL SERVICES JANUARY 2020	493.00	0.00	
Extd Total:				493.00		
Department Total:				493.00		
CAFR Total:				493.00		
Fund Total: WATER UTILITY				493.00		
Year Total:				5,614,890.41		
Fund: CURRENT ACCOUNT						
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION					
RAN02	RANDY RITTBERG	20-00204	MEDICARE PART B REIMBURSEMENT	1,355.00	0.00	
8RIT1	PAUL M. RITTBERG	20-00206	MEDICARE PART B REIMBURSEMENT	1,355.00	0.00	
MAT21	DOUGLAS MATTSON	20-00286	MEDICARE PART B REIMBURSEMENT	2,275.20	0.00	
6MCC1	GAIL MCCORMACK	20-00288	MEDICARE PART B REIMBURSEMENT	1,735.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247	HOSPITALIZATION		Continued			
8MCC5 JOHN G. MCCORMACK		20-00289	MEDICARE PART B REIMBURSEMENT	1,735.50	0.00	
CLI01 CLIFFORD STASKIEWICZ		20-00290	MEDICARE PART B REIMBURSEMENT	<u>1,626.00</u>	0.00	
				10,082.20		
	Extd Total: EMPLOYEE GROUP INSURANCE			10,082.20		
	Department Total:			10,082.20		
	CAFR Total:			10,082.20		
Extd: POLICE						
9-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		19-03514	Shrd Bgs/Sharpes/Ntbks/Fil Jax	547.63	0.00	
	Extd Total: POLICE			547.63		
	Department Total:			547.63		
	CAFR Total:			547.63		
Extd: PUBLIC WORKS						
9-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		19-03594	LONG SLEEVE SHIRTS	449.70	0.00	
9-01-26-290-290-226	MAINTENANCE SUPPLIES					
KIM05 KIMBALL MIDWEST		19-03227	HAND SOAP	139.88	0.00	
CHEM4 CHEMUNG SUPPLY CORPORATION		19-03598	26" MANHOLE PROTECTOR KIT, 2PK	<u>1,380.00</u>	0.00	
				1,519.88		
9-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02 HOLIDAY ELECTRIC INC.		19-03272	BLANKET - ELECTRICAL REPAIRS	1,700.00	0.00	B
9-01-26-290-290-278	TOOLS					
HIL04 HILTI INC.		19-03305	GRINDER	413.00	0.00	
	Extd Total: PUBLIC WORKS			4,082.58		
	Department Total:			4,082.58		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
JOH11 JOHNNY ON THE SPOT, INC.		19-00363	PORTABLE BATHROOM - TG PARK	449.85	0.00	B
BIL03 BILL WAGNER & SON		19-03166	BLANKET - PLUMBING SUPPLIES	1,200.54	0.00	B
STA33 STATE OF NEW JERSEY		19-03630	BOILER INSPECTION FEE	<u>260.00</u>	0.00	
				1,910.39		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			1,910.39		
	Department Total:			1,910.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257 KIM05 KIMBALL MIDWEST	VEHICLE & EQUIPMENT MAINT.	19-03142	HARDWARE SUPPLIES	501.85	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				501.85		
Department Total:				501.85		
CAFR Total:				6,494.82		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-299 3DOT1 MONMOUTH CTY. DIV OF TRANSPORT	TRANSPORTATION NON-CHARTERED	20-00160	SCAT SERVICE 4TH QUARTER	2,000.00	0.00	
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		20-00162	SCAT FOOD SHOPPING 4TH QTR	2,015.00	0.00	
				<u>4,015.00</u>		
Extd Total: SENIOR CITIZEN CENTER				4,015.00		
Department Total:				4,015.00		
CAFR Total:				4,015.00		
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-292 STFR1 ST FRANCIS ANIMAL HOSPITAL	VETERINARY SERVICES	19-02511	Blanket- Vet Services	23.50	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				23.50		
Department Total:				23.50		
CAFR Total:				23.50		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-901-000-197 5COR12 CORELOGIC	REFUND DELINQUENT TAXES	19-03618	407/11 REF 2019 OVERPMT	4,704.67	0.00	
Extd Total:				4,704.67		
Department Total:				4,704.67		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
9-01-55-950-000-007 1TDYF TREAS STATE OF NEW JERSEY	DUE STATE OF NJ DYFS	20-00114	4TH Qtr 2019 Marriage Licenses	925.00	0.00	
Extd Total: DUE TO SECTION				925.00		
Department Total: DUE TO SECTION				925.00		
CAFR Total: NON-BUDGET ACCOUNTS				5,629.67		
Fund Total: CURRENT ACCOUNT				26,792.82		
Year Total:				26,792.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924	CAPITAL PROJECT COSTS					
CJS1	C.J. SULLIVAN CONST CO.	20-00138	Additional work Retaining Wall	3,450.00	0.00	
	Extd Total:		IMPROVE MUNICIPAL PROP (CDBG \$117,999)	3,450.00		
	Department Total:			3,450.00		
	CAFR Total:			3,450.00		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
KEY01	KEY TECH	19-03557	CORE TEST PAVING GORDONS CR RD	1,750.00	0.00	
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	1,750.00		
	Department Total:			1,750.00		
	CAFR Total:			1,750.00		
Extd:	VARIOUS ROAD AND PAVING IMPROVEMENTS					
C-04-19-010-003-923	SECTION 2-20 (\$220,000)					
CME01	CME ASSOCIATES	19-02421	MONMOUTH HEIGHTS PH 7 CONST SV	2,463.50	0.00	B
C-04-19-010-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	19-02587	EQUIPMENT RENTAL MON. HEIGHTS	38,250.00	0.00	
MEC01	MECO, INC.	19-02588	EQUIP. RENTAL LAFAYETTE MILLS	<u>18,800.00</u>	0.00	
				57,050.00		
	Extd Total:		VARIOUS ROAD AND PAVING IMPROVEMENTS	59,513.50		
	Department Total:			59,513.50		
	CAFR Total:			59,513.50		
	Fund Total:		CAPITAL FUND	64,713.50		
	Year Total:			64,713.50		
Extd:	DRUNK DRIVING ENFORCEMENT FUND (C159)					
G-02-41-776-706-003	OTHER EXPENSE					
ALL33	ALL TRAFFIC SOLUTIONS	19-02953	SOLAR SHIELD RADAR	4,182.60	0.00	
	Extd Total:		DRUNK DRIVING ENFORCEMENT FUND (C159)	4,182.60		
	Department Total:			4,182.60		
Extd:	2018 CLEAN COMMUNITIES GRANT					
G-02-41-778-707-003	OTHER EXPENSES					
ILL01	DAVID BOSLOUGH	19-03139	Illusion Maker Assembly	4,950.00	0.00	
AME29	AMERICAN WEAR	20-00238	DPW SWEATSHIRTS SAFETY	<u>1,511.40</u>	0.00	
				6,461.40		
	Extd Total:		2018 CLEAN COMMUNITIES GRANT	6,461.40		
	Department Total:			6,461.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2020 SENIOR GRANT					
G-02-41-780-701-004	MISCELLANEOUS EXPENS					
GEO13	CHERYL GEORGE	20-00146	TAI-CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25	CINDY CARNEY	20-00147	STRENGTH TRAINING & CARDIO	450.00	0.00	B
CLE12	LISA CLEMENTE	20-00148	YOGA & MEDITATION CLASSES	400.00	0.00	B
YAC02	YACHI PAN PROCE	20-00149	ART CLASSES FOR SENIORS	250.00	0.00	B
				<u>1,420.00</u>		
	Extd Total:	2020 SENIOR GRANT		1,420.00		
	Department Total:			1,420.00		
	CAFR Total:			12,064.00		
	Fund Total:			12,064.00		
	Year Total:			12,064.00		
M-32-58-221-905-721	(4) POLICE FULLY-EQUIPPED SUV'S					
GEN08	GENTILINI MOTORS FLEET	19-03236	2020 TAHOE PPV 4X4 FOR POLICE	39,183.85	0.00	
MUN13	MUNICIPAL EQUIPMENT	20-00202	ADD'L EQUIP 2020 CHEVY TAHOE	2,337.15	0.00	
				<u>41,521.00</u>		
	Extd Total:			41,521.00		
	Department Total:			41,521.00		
	CAFR Total:			41,521.00		
	Fund Total:			41,521.00		
	Year Total:			41,521.00		
R-16-56-852-000-802	TWIRL					
DEF05	CINDY DEFAZIO	20-00349	New Jersey Twirling	648.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	20-00299	Basketball referee	280.00	0.00	
KUS04	STEVEN KUSHNER	20-00302	Basketball referee	175.00	0.00	
PAT02	PAT STEEVER	20-00305	Basketball Referee	280.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	20-00308	Basketball Referee	70.00	0.00	
DER05	RYAN DERBY	20-00312	Basketball Mentor	48.00	0.00	
				<u>853.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GAN05	RAHIL GANDHI	19-03574	Basketball Mentor	20.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	20-00083	Building use fee	5,796.00	0.00	B
8MART4	DIANNE MARTIN	20-00091	Basketball Refund	130.00	0.00	
CAR22	RON CARTER	20-00297	Basketball Referee	60.00	0.00	
CHO01	STAN CHORNEY	20-00298	Basketball referee	615.00	0.00	
CLA10	RUDOLPH F. CLARKE	20-00300	Basketball Referee	660.00	0.00	
OLI03	MATTHEW OLIVARI	20-00303	Basketball Referee	270.00	0.00	
RIZ02	JOSEPH RIZZO	20-00304	Basketball referee	30.00	0.00	
PAT02	PAT STEEVER	20-00305	Basketball Referee	270.00	0.00	
TAY06	HOWARD C. TAYLOR	20-00306	Basketball Referee	285.00	0.00	
WEI12	BRUCE M. WEINER	20-00307	Basketball referee	510.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	20-00308	Basketball Referee	300.00	0.00	
DER05	RYAN DERBY	20-00312	Basketball Mentor	36.00	0.00	
DIP01	JACK DIPIAZZA	20-00313	Basketball Mentor	40.00	0.00	
GIR02	RYAN GIRARD	20-00315	Basketball Mentor	60.00	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			
GOH01	DEV GOHEL	20-00316	Basketball Mentor	40.00	0.00	
LED06	PHILLIP LEDERMAN	20-00318	Basketball Mentor	60.00	0.00	
TER08	SCOTT TERMOTTO	20-00322	Basketball Mentor	40.00	0.00	
TUM01	AIDAN TUMBELSON	20-00324	Basketball Mentor	20.00	0.00	
VOL04	LOGAN VOLK	20-00325	Basketball Mentor	20.00	0.00	
				<u>9,262.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SPO1	SPORTIKA SPORT	19-02933	Fall league Registration	590.00	0.00	
GAL12	CRAIG GALLEN	19-02934	Reimbursement for ref fees	225.00	0.00	B
PROP1	PROPHET N. KATES	19-02973	Training for travel basketball	600.00	0.00	B
JACK2	JACKSON TRAVEL BASKETBALL	19-03586	Jackson BB Tournament	1,100.00	0.00	
HOO3	HOOP GROUP HEADQUARTERS	20-00084	Hoop Group Holiday Showdown	2,400.00	0.00	
GRZ01	DAN GRZEJKA	20-00425	reimbursement for ref fees	225.00	0.00	B
GAL12	CRAIG GALLEN	20-00431	reimbursement for referee fees	180.00	0.00	B
OSM01	ROB OSMUN	20-00432	reimbursement for referee fees	270.00	0.00	B
				<u>5,590.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
CART2	BRANDON Z. CARTER	19-03422	Basketball Referee	60.00	0.00	
	Extd Total:			16,413.00		
	Department Total:			16,413.00		
R-16-56-854-000-801	MISCELLANEOUS					
EMI02	EMILIO'S PIZZA & RESTAURANT	20-00294	Saturday Morning Socials	120.00	0.00	B
R-16-56-854-000-823	TENNIS INSTRUCTION					
8MART5	YULIYA MARTIAK	20-00097	Tennis refund	45.00	0.00	
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	20-00332	winter Track and Jr. Olympics	27,980.00	0.00	
	Extd Total:			28,145.00		
	Department Total:			28,145.00		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG05	ANGELA MCCURDY	20-00102	Reimbursement for sheet music	148.99	0.00	
	Extd Total:			148.99		
	Department Total:			148.99		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6MO05	CARLA MOORE	20-00186	12/12/19 Trip Refund	60.00	0.00	
6GRE2	WILMA GREASON	20-00188	12/12/19 Trip Refund	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 MIL09 MILLERS SMORGASBORD	TRAVEL - SENIOR TRIPS	20-00222	Continued 5/28/20 DEPOSIT (BUS #2)	<u>100.00</u> 220.00	0.00	
	Extd Total:			220.00		
	Department Total:			220.00		
	CAFR Total:			44,926.99		
	Fund Total:			44,926.99		
	Year Total:			44,926.99		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	GENTILE	20-00481	LEGAL SERVICES JANUARY 2020	86.00	0.00	
	Extd Total:			86.00		
	Department Total:			86.00		
	CAFR Total:			86.00		
	Fund Total: OPEN SPACE TRUST FUND			86.00		
	Year Total:			86.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-00465	PERMIT PROC. THRU 1/24/2020	580.50	0.00	
T-03-56-802-000-814 5LAS1 STUART LASHER 5SUS12 US BANK CUST ACTLIEN HOLDING	TAX PREMIUM	20-00352 20-00354	29.03/1.20 REF PREM C#17-00023 2303/7 REF PREM CERT#19-00078	1,700.00 <u>1,900.00</u> 3,600.00	0.00 0.00	
T-03-56-802-000-815 ALL30 ALL CAR COLLISION	INS CLAIM LIABILITY	19-03531	Repair to Police Vehicle	2,085.00	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD. TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	19-00248 20-00327	BLANKET - TRUCK PARTS BLANKET - TRUCK PARTS	125.84 <u>653.29</u> 779.13	0.00 0.00	B B
T-03-56-802-000-845 MAG07 MAGICAL MOMENTS ENTERTAINMENT GOTO2 GOTO SERVICES	SPECIAL NEEDS COUNCIL	19-03562 20-00106	Balloon/Magic program Dance/Movement instructor	220.00 <u>125.00</u> 345.00	0.00 0.00	B B
	Extd Total:			7,389.63		
	Department Total:			7,389.63		
	CAFR Total:			7,389.63		
	Fund Total: TRUST-OTHER FUND			7,389.63		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-00113	Dog Licensing - December 2019	1.20	0.00	
	Extd Total:		ANIMAL TRUST	1.20		
	Department Total:		ANIMAL TRUST	1.20		
	CAFR Total:			1.20		
	Fund Total:			1.20		
	Year Total:			7,390.83		

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MANALAPAN TOWNSHIP
Bill List By Budget Account

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-160-602 LAW12	ELECTRICAL UCC FEES LAWES COAL COMPANY	19-03515	PERMIT REFUND	60.00	0.00	
0-01-08-160-603 LAW12	PLUMBING UCC FEES LAWES COAL COMPANY	19-03515	PERMIT REFUND	85.00	0.00	
Revenue Total:				145.00		
Total Charged Lines: 262				Total List Amount: 5,812,530.55	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	0-01	5,355,880.20	258,517.21	5,614,397.41	145.00	0.00	5,614,542.41
WATER UTILITY	0-05	493.00	0.00	493.00	0.00	0.00	493.00
	Year Total:	5,356,373.20	258,517.21	5,614,890.41	145.00	0.00	5,615,035.41
CURRENT ACCOUNT	9-01	26,792.82	0.00	26,792.82	0.00	0.00	26,792.82
CAPITAL FUND	C-04	64,713.50	0.00	64,713.50	0.00	0.00	64,713.50
	G-02	12,064.00	0.00	12,064.00	0.00	0.00	12,064.00
	M-32	0.00	41,521.00	41,521.00	0.00	0.00	41,521.00
	R-16	44,926.99	0.00	44,926.99	0.00	0.00	44,926.99
OPEN SPACE TRUST	S-20	86.00	0.00	86.00	0.00	0.00	86.00
TRUST-OTHER FUND	T-03	7,389.63	0.00	7,389.63	0.00	0.00	7,389.63
	T-12	1.20	0.00	1.20	0.00	0.00	1.20
	Year Total:	7,390.83	0.00	7,390.83	0.00	0.00	7,390.83
Total of All Funds:		5,512,347.34	300,038.21	5,812,385.55	145.00	0.00	5,812,530.55

MANALAPAN TOWNSHIP
Bill List By Project Id

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
EIE1704 20-00470	PINE BROOK REHABILITATION 4 CME01 CME ASSOCIATES	SERVICES 1/17-1/23/20 CME	41.00	R	02/05/20	02/05/20		255195	
	Account Total:		41.00						
EIE1732 20-00470	CLAYTONS LANE 1 CME01 CME ASSOCIATES	SERVICES 1/2-1/15/20 CME	907.50	R	02/05/20	02/05/20		255171	
	Account Total:		907.50						
EIE1801 20-00470	196 TAYLORS MILLS ROAD 2 CME01 CME ASSOCIATES	SERVICES 1/2-1/16/20 CME	182.25	R	02/05/20	02/05/20		255174	
	Account Total:		182.25						
EIM19220SF 20-00470	SPRINT FIBER PROJECT NY73XC217 3 CME01 CME ASSOCIATES	SERVICES 1/21/20 CME	668.00	R	02/05/20	02/05/20		255177	
	Account Total:		668.00						
EIP40711 20-00473	42 BLENHEIM ROAD 1 CME01 CME ASSOCIATES	SERVICES 1/30/20 CME	200.00	R	02/05/20	02/05/20		255156	
	Account Total:		200.00						
PAS0908 20-00477	MANAL PLAZA 342HWY 9N B8/L4.01 4 CME01 CME ASSOCIATES	SERVICES 12/30-1/8/20 CME	410.00	R	02/05/20	02/05/20		255172	
	Account Total:		410.00						
PAS1902A 20-00477	TARGET - DRIVE UP 12 CME01 CME ASSOCIATES	SERVICES 1/13/20 CME	164.00	R	02/05/20	02/05/20		255178	
	Account Total:		164.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2003 20-00477	WOODWARD RD CON PLAN WAREHOUSE 6 CME01 CME ASSOCIATES	SERVICES 1/23/20 CME	41.00	R	02/05/20	02/05/20		255186	
	Account Total:		41.00						
PFS0409 20-00477	TECH PARK WAREHOUSE/OFFICE 1 CME01 CME ASSOCIATES	SERVICES 1/17-1/23/20 CME	488.00	R	02/05/20	02/05/20		255185	
	Account Total:		488.00						
PFS1325 20-00477	OLDE SILVER TAVERN (LAWSON) 10 CME01 CME ASSOCIATES	SERVICES 1/9-1/15/20 CME	326.75	R	02/05/20	02/05/20		255180	
	Account Total:		326.75						
PMS1745 20-00477	SKEBA TRACT WAREHOUSE DEVELOPM 7 CME01 CME ASSOCIATES	SERVICES 12/30-1/10/20 CME	2,076.75	R	02/05/20	02/05/20		255154	
20-00480	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/11-1/30/20 MCLAUGHL	72.50	R	02/06/20	02/06/20		01-17479	
	Account Total:		2,149.25						
PMS1831 20-00477	MINOR SUBDIVISION 13 CME01 CME ASSOCIATES	SERVICES 12/31-1/21/20 CME	697.00	R	02/05/20	02/05/20		255176	
	Account Total:		697.00						
PMS1913 20-00477	16 PENSION HILLRD MINOR SUBDIV 14 CME01 CME ASSOCIATES	SERVICE 1/2-1/21/20 CME	451.00	R	02/05/20	02/05/20		255175	
	Account Total:		451.00						
PMS1919 20-00477	PREL MAJOR SITE PLAN 620 CRAIG 11 CME01 CME ASSOCIATES	SERVICES 1/14-1/15/20 CME	820.00	R	02/05/20	02/05/20		255179	
	Account Total:		820.00						
PPM1441 20-00477	FOUR SEASONS @ MANALAPAN BROOK 9 CME01 CME ASSOCIATES	SERVICES 12/30-1/14/20 CME	1,769.00	R	02/05/20	02/05/20		255182	

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1441 20-00480	FOUR SEASONS @ MANALAPAN BROOK Continued 4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/9-1/20/20 MCLAUGHLI	544.50	R	02/06/20	02/06/20		01-17474	
	Account Total:		2,313.50						
PPM1724 20-00480	MANALAPAN CROSSING 3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/22/20 MCLAUGHLIN	29.00	R	02/06/20	02/06/20		01-17478	
	Account Total:		29.00						
PPM1823 20-00477	MANALAPAN LOGISTIC CNTR KAISER 5 CME01	CME ASSOCIATES SERVICES 1/3-1/9/20 CME	2,236.75	R	02/05/20	02/05/20		255187	
	Account Total:		2,236.75						
PPM1837 20-00480	STAVOLA -ASSISTED LIVING 1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 1/8-1/30/20 MCLAUGHLI	481.50	R	02/06/20	02/06/20		01-17480	
	Account Total:		481.50						
UCB82205 20-00282	22 MILL ROAD SHADE TREE BOND 1 8ROB6	JEFFREY ROBINSON SHADE TREE CONDTNL BOND REFUND	2,101.25	R	01/22/20	02/05/20			
	Account Total:		2,101.25						
UPP250431 20-00468	530 CRAIG ROAD (NEW HOME) 2 CME01	CME ASSOCIATES SERVICES 1/8/20 CME	41.00	R	02/05/20	02/05/20		255157	
	Account Total:		41.00						
URO2901126 20-00240	8 FAWN RUN RD#19-176 1 8NRE1	NREFSI, INC. RD OPENING BOND REFUND #19-176	500.00	R	01/17/20	01/28/20			
	Account Total:		500.00						
URO33212 20-00241	38 APPOMATTOX DRIVE 1 8PAN4	THOMAS PANICO RD OPENING BOND REUND #19-111	500.00	R	01/17/20	01/28/20			
	Account Total:		500.00						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WRE1745	SKEBA WAREHOUSE WATER REVIEW	SERVICES 1/3-1/10/20 CME	329.50	R	02/05/20	02/05/20		255184	
20-00469	1 CME01 CME ASSOCIATES								
	Account Total:		329.50						
WRE1837	STAVOLA ASSISTED WATER REVIEW	SERVICES 1/21-1/23/20 CME	984.00	R	02/05/20	02/05/20		255158	
20-00469	2 CME01 CME ASSOCIATES								
	Account Total:		984.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION	SERVICES 1/14-1/22/20 CME	843.50	R	02/05/20	02/05/20		255196	
20-00474	2 CME01 CME ASSOCIATES								
	Account Total:		843.50						
ZBE1901	200 MADISON AVE PREL MAJ SITE	SERVICES 1/2-1/16/20 CME	2,753.25	R	02/05/20	02/05/20		255181	
20-00474	4 CME01 CME ASSOCIATES	SERVICES 1/2-1/16/20 CME	164.00	R	02/05/20	02/05/20		255190	
20-00477	2 CME01 CME ASSOCIATES								
	Account Total:		2,917.25						
ZBE1909	USE VARIANCE RT 537	SERVICES 12/31-1/16/20 CME	410.00	R	02/05/20	02/05/20		255194	
20-00474	1 CME01 CME ASSOCIATES								
	Account Total:		410.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE	SERVICES 1/16/20 CME	41.00	R	02/05/20	02/05/20		255192	
20-00474	5 CME01 CME ASSOCIATES								
	Account Total:		41.00						
ZBE1936	39 PINE BROOK RD PROP FENCE	ZONING BOARD ESCROW REFUND	149.00	R	01/08/20	01/28/20			
20-00009	1 8SIM7 DEBORAH SIMANEK								
	Account Total:		149.00						

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MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1953	171 RT 33 USE VARIANCE								
20-00474	6 CME01 CME ASSOCIATES	SERVICES 12/31-1/16/20 CME	328.00	R	02/05/20	02/05/20		255193	
	Account Total:		328.00						
ZBE1954	UNION HILL ROAD BULK VARIANCE								
20-00474	3 CME01 CME ASSOCIATES	SERVICES 1/16/20 CME	164.00	R	02/05/20	02/05/20		255153	
	Account Total:		164.00						
Total Charged Lines: 34		Total Project Amount:	21,915.00	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

0-03

21,915.00

Total of All Funds:

21,915.00