

**RESOLUTION APPROVING BILL LIST FOR  
JUNE 13, 2019 TO JUNE 26, 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 **\$993,796.92** for the period June 13, 2019 to June 26, 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 26, 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 26, 2019

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated June 13, 2019 to  
June 26, 2019. Total Bill List \$993,796.92 = \$769,279.20  
+ \$224,517.72 addendum.**

**SUSAN COHEN**

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**BARRY JACOBSON**

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**JACK McNABOE**

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**MARY ANN MUSICH**

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**KEVIN UNIGLICHT**

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**TOWNSHIP OF MANALAPAN**  
**Bill list from June 13, 2019 - June 26, 2019**  
**June 26, 2019**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
9-01-31-440-441-241	Verizon Business	May 2019 Long Distance	\$ 234.23	6/14/2019
9-01-31-440-441-242	Verizon	Phone Bill June 2019	\$ 5,383.92	6/14/2019
9-01-31-446-446-222	N.J. Natural Gas	Senior Ctr 5/2/19-6/3/19, DPW Main 5/2/19-6/3/19, Main Bldg. 5/2/19-6/3/19, Mechanics 5/2/19-6/3/19, DPW New Garage 5/2/19-6/3/19, Freehold Soil 5/2/19-6/3/19, 95 Freehold 5/2/19-6/3/19, 93 Feehold 5/2/19-6/3/19, PD Training 5/2/19-6/3/19, 95 Freehold Park 5/2/19-6/3/19	\$ 1,756.14	6/14/2019
9-01-31-450-450-277	Interglobe Communications, Inc.	Internet 6/1-30/19	\$ 490.52	6/14/2019
9-01-31-440-441-242	AT&T	Court Conf. May 2019	\$ 84.60	6/14/2019
R-16-56-853-000-851	Petty Cash - summer rec	Petty Cash - Six week summer camp	\$ 600.00	6/18/2019
9-01-55-900-000-031	Mona Cholowinski	Summer Camp Change Fund for After Care	\$ 30.00	6/18/2019
9-01-31-446-446-222	Direct Energy	PD Gym, Senior Center, Community Center Usage	\$ 54.58	6/18/2019
9-01-31-435-435-232	JCP&L	Street Lighting May 2019	\$ 74,475.73	6/18/2019
9-05-55-502-502-101	Manalapan Current Fund	S&W Proration per 2019 budget	\$ 10,000.00	6/12/2019
G-02-41-778-727-002	Manalapan Current Fund	S&W Proration per Grant	\$ 21,408.00	6/12/2018
S-20-56-860-000-838	Manalapan Current Fund	S&W Proration per Open Space budget	\$ 110,000.00	6/12/2018
Total:			<b>\$ 224,517.72</b>	

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

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT  
Extd: POLICE

8-01-25-240-240-202 POLICE SUPPLIES  
GAL01 GALLS, LLC 18-03394 Suplies Frst Aid/Evidnc/Gun Rm 331.35 0.00  
  
Extd Total: POLICE 331.35  
Department Total: 331.35  
CAFR Total: 331.35

Extd: SENIOR CITIZEN CENTER

8-01-28-370-372-201 OFFICE SUPPLIES  
ADS2 ALLIED DOCUMENT SOLUTIONS 19-01774 Senior Center office supplies 116.50 0.00  
  
Extd Total: SENIOR CITIZEN CENTER 116.50  
Department Total: 116.50  
CAFR Total: 116.50  
Fund Total: CURRENT ACCOUNT 447.85  
Year Total: 447.85

Fund: CURRENT ACCOUNT  
Extd: ADMINISTRATION

9-01-20-100-100-208 CONFERENCES  
NJL01 N.J.LEAGUE OF MUNICIPALITIES 19-01553 Mini One Day Conference 115.00 0.00  
LOV01 TARA LOVRICH 19-01725 TLC, NJMMA, MailChimp, Clerks 204.12 0.00  
319.12

9-01-20-100-100-209 EDUCATION & TRAINING  
LOV01 TARA LOVRICH 19-01725 TLC, NJMMA, MailChimp, Clerks 120.00 0.00

9-01-20-100-100-211 MAINTENANCE CONTRACT  
VER3 VERIZON WIRELESS-442018113 19-01914 ADMIN CELL 5/11/19-6/10/19 69.86 0.00

9-01-20-100-100-212 PUBLIC RELATIONS  
LOV01 TARA LOVRICH 19-01725 TLC, NJMMA, MailChimp, Clerks 85.00 0.00

Extd Total: ADMINISTRATION 593.98  
Department Total: 593.98

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
9-01-20-120-120-202 REL02	ELECTIONS RELIANCE GRAPHICS	19-01773	PRINTING 2019 PRIMARY ELECTION	10,314.00	0.00	
Extd Total: MUNICIPAL CLERK				10,314.00		
Department Total:				10,314.00		
Extd: FINANCE						
9-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01650	Building Supplies	65.46	0.00	
9-01-20-130-130-209 JPM04	EDUCATION & TRAINING JPMONZO MUNICIPAL CONSULTING	19-01907	P ADDARIO WEBINAR 6/25/19	50.00	0.00	
9-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-DEC. 2019	130.50	0.00	B
Extd Total: FINANCE				245.96		
Department Total:				245.96		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL07	LEGAL FEES MCLAUGHLIN & NARDI, LLC	19-01830	POLICE DISIPLINE MATTER	8,922.88	0.00	
Extd Total: LEGAL SERVICES				8,922.88		
Department Total:				8,922.88		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	19-01291	Land Survey Drainage Easement	2,201.50	0.00	B
CME01	CME ASSOCIATES	19-01845	MEETING ATTEND THRU 5/24/19	1,507.50	0.00	
				<u>3,709.00</u>		
Extd Total: ENGINEERING SERVICE				3,709.00		
Department Total:				3,709.00		
CAFR Total:				23,785.82		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	19-01720	CONSTRUCTION FORMS	465.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				465.00		
Department Total:				465.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
9-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	105.31	0.00	B
9-01-22-198-198-245 VER4	EQUIPMENT PURCHASE VERIZON WIRELESS-442015305	19-01624	Verizon Code Blanket	202.59	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			307.90		
	Department Total:			307.90		
	CAFR Total:			772.90		
Extd: WORKERS COMP						
9-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	19-01855	WORKERS COMP APRIL & MAY 2019	11,615.27	0.00	
	Extd Total: WORKERS COMP			11,615.27		
	Department Total:			11,615.27		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-01857	DELTA DENTAL OF NEW JERSEY	14,926.40	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			14,926.40		
	Department Total:			14,926.40		
	CAFR Total:			26,541.67		
Extd: POLICE						
9-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	19-00609	Blanket Training Classes @MCPA	105.00	0.00	B
MID06	MID-ATLANTIC LEEDS	19-01101	Trng Md/Atl Lw Enfc Ex Dv/#121	700.00	0.00	
VERR1	ROBERT A. VERRY	19-01348	TRAINING CAPT. MALTESE 4/19	60.00	0.00	
VERR1	ROBERT A. VERRY	19-01380	Trng Cntrl Absntsm /#83/95/121	180.00	0.00	
UCP01	UCPO POLICE ACADEMY TRAIN ACCT	19-01559	Trng Ldrship/Supervsn/#109	30.00	0.00	
				<u>1,075.00</u>		
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	19-00899	Blanket 2/Qtr Cable Services	168.90	0.00	B
VER06	VERIZON WIRELESS	19-01096	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,701.66	0.00	B
VEW01	VERIZON WIRELESS	19-01231	Blanket 2/Qtr Cell Phones	363.34	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	19-01232	Calibration Of Police Vehicles	344.00	0.00	
THOM1	THOMSON WEST/QUINLAN	19-01339	Blanket 2/Qtr Bck Rpt/Srch/Chk	195.70	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	19-01825	Montrng 3/Qtr Cmra/Acs Sys Mtn	1,545.00	0.00	
				<u>4,318.60</u>		
9-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	19-00797	Blanket - Identification Cards	20.00	0.00	B
9-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	19-01827	Psych Exam / Ptl. Stanionis	665.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-265	EVIDENCE PURCHASE					
INT22	INTEGRATED SYSTEMS & SERVICES	19-01714	Rplcmnt PIR Cmra/Trvl/Lbr/Shp	620.00	0.00	
	Extd Total: POLICE			6,698.60		
	Department Total:			6,698.60		
	CAFR Total:			6,698.60		
Extd: PUBLIC WORKS						
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	19-00101	BLANKET - CELL CHARGES	563.12	0.00	B
NET04	NETWORKFLEET INC.	19-00917	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
				<u>1,260.12</u>		
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-01484	BLANKET-UNIFORM RENTAL/CLEAN	416.88	0.00	B
8BAN2	BRIAN BANKO	19-01776	REIM - WORKBOOTS	150.00	0.00	
8BOG3	MIKE BOGAN	19-01814	REIM - WORKBOOTS	145.00	0.00	
8BUR5	PAUL BURKE	19-01879	REIM - WORKBOOTS	150.00	0.00	
				<u>861.88</u>		
9-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	19-01740	BLANKET - LANDSCAPE SUPPLIES	162.79	0.00	B
	Extd Total: PUBLIC WORKS			2,284.79		
	Department Total:			2,284.79		
Extd: SANITATION						
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	19-01841	TIPPING MAY 2019/CONTRACT JUNE	149,166.66	0.00	
9-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	19-01841	TIPPING MAY 2019/CONTRACT JUNE	162,321.98	0.00	
	Extd Total: SANITATION			311,488.64		
	Department Total:			311,488.64		
Extd: RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	19-01475	BLANKET - TIRE RECYCLING	36.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	19-01592	BLANKET-ASPHALT/CONCRETE RECYC	1,130.75	0.00	B
				<u>1,166.75</u>		
	Extd Total: RECYCLING			1,166.75		
	Department Total:			1,166.75		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01650	Building Supplies	230.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	19-00577	JANITORIAL JAN.-DEC. 2019	11,119.87	0.00	B
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	19-01750	Building Supplies	620.80	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA01	RALPH CLAYTON & SONS	19-00074	BLANKET - CONCRETE/SUPPLIES	36.75	0.00	B
PES03	PEST ID LLC	19-00198	SERVICES BLDGS. JAN-DEC. 2019	285.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	19-00848	BLANKET - MAINTENANCE SUPPLIES	174.00	0.00	B
MAN11	MANALAPAN HARDWARE	19-00849	BLANKET - HARDWARE SUPPLIES	307.93	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-01038	BLANKET - ELECTRICAL REPAIRS	1,000.00	0.00	B
UNIF01	UNIFIRST CORPORATION	19-01483	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	19-01500	ELECTRICAL REPAIRS	1,450.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	19-01558	BLANKET - MAINTENANCE SUPPLIES	91.50	0.00	B
BLA07	BLACK LAGOON	19-01636	LAKE MANAGEMENT MILLHURST LAKE	3,875.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	19-01724	BLANKET - BLDG MAINT SUPPLIES	49.33	0.00	B
				<u>7,361.07</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,332.69		
	Department Total:			19,332.69		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	19-00073	BLANKET - CAR WASHES	288.00	0.00	B
ALL26	ALL AMERICAN FORD	19-00244	BLANKET - PARTS	82.50	0.00	B
HAR05	HARTER EQUIPMENT INC.	19-00493	BLANKET - PARTS	21.84	0.00	B
ADV09	ADVANCED AUTO PARTS	19-00792	BLANKET - PARTS	456.99	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01007	BLANKET - PARTS	84.55	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	19-01234	BLANKET - PARTS	66.20	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	19-01255	BLANKET - HARDWARE SUPPLIES	175.94	0.00	B
33E1	33 EAST CAR WASH CORP.	19-01321	BLANKET - CAR WASHES	132.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-01487	BLANKET - PARTS	151.81	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	19-01623	BLANKET - PARTS	47.73	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-01635	BLANKET - PARTS	565.51	0.00	B
STO01	STORR TRACTOR COMPANY	19-01669	BLANKET - PARTS	335.57	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	19-01678	HARDWARE SUPPLIES	248.26	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	19-01810	BLANKET - PARTS	981.26	0.00	B
FOL02	FOLEY INCORPORATED	19-01812	BLANKET - PARTS	114.64	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-01820	BLANKET - PARTS	52.65	0.00	B
				<u>3,805.45</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,805.45		
	Department Total:			3,805.45		
	CAFR Total:			338,078.32		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-101	REGULAR SALARIES					
FRE25	FREEHOLD TOWNSHIP	19-01649	TEMPORARY HEALTH SERVICES	3,500.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-201 THOM1 THOMSON WEST/QUINLAN	OFFICE SUPPLIES	19-01680	Statutes	342.00	0.00	
9-01-27-330-330-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	19-00234	2019 Blanket/ Phones	3.73	0.00	B
9-01-27-330-330-221 AIK02 MARK AIKINS	LEGAL FEES	19-00992	Professional Legal Services	443.34	0.00	B
	Extd Total: BOARD OF HEALTH			4,289.07		
	Department Total:			4,289.07		
	CAFR Total:			4,289.07		
Extd: RECREATION						
9-01-28-370-370-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	19-00354	Recreation Supplies	224.98	0.00	
9-01-28-370-370-298 FIS04 JOSEPH P. FISCHER	CHILD/ADULT THEATER	19-01716	children's theater performers	1,050.00	0.00	
9-01-28-370-370-299 JUN01 JUNIOR'S VENTURE, INC.	SPECIAL ACTIVITIES	19-01782	Summer night recreation	375.00	0.00	
	Extd Total: RECREATION			1,649.98		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	19-01469	SENIOR CHARTER BUSES MAY-JULY	854.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			854.00		
	Department Total:			2,503.98		
	CAFR Total:			2,503.98		
9-01-31-440-441-242 VER10 VERIZON WIRELESS-342011097	TELEPHONE - MUN BLDG	19-01913	KUSCHICK PAV. 5/11/19-6/10/19	38.01	0.00	
	Extd Total:			38.01		
	Department Total:			38.01		
9-01-31-446-446-222 DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	19-01858	NJSEMS GAS USAGE 5/3/19-6/3/19	848.68	0.00	
	Extd Total:			848.68		
	Department Total:			848.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	19-00005	WEB HOSTING JAN-DEC. 2019	56.85	0.00	B
Extd Total: TELECOMMUNICATION COSTS				56.85		
Department Total:				56.85		
Extd: GASOLINE/DIESEL						
9-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	19-01861	GASOLINE USAGE DPW/PD MAY 2019	18,233.85	0.00	
Extd Total: GASOLINE/DIESEL				18,233.85		
Department Total:				18,233.85		
CAFR Total:				19,177.39		
Extd: DEP RECYCLING TAX						
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-01841	TIPPING MAY 2019/CONTRACT JUNE	5,006.46	0.00	
Extd Total: DEP RECYCLING TAX				5,006.46		
Department Total:				5,006.46		
CAFR Total:				5,006.46		
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						
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	174.47	0.00	B
9-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	19-00232	2019 Blanket	173.00	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	19-01111	Blanket- Vet Services	208.20	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	19-01777	Vet Services- 5/23/19	242.00	0.00	
				<u>623.20</u>		
Extd Total: INTERLOCAL DOG WARDEN				797.67		
Department Total:				797.67		
CAFR Total:				9,973.92		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
9-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678	19-01912	COURT TABLET 5/11/19-6/10/19	38.01	0.00	
9-01-43-490-490-241 THOM1	LAW BOOKS THOMSON WEST/QUINLAN	19-01241	2019 law books	792.00	0.00	
9-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	19-01194	Telephonic interpreter blanket	42.00	0.00	B
Extd Total: MUNICIPAL COURT				872.01		
Department Total:				872.01		
CAFR Total:				872.01		
9-01-45-930-930-285 TDW01	PAYMENT BOND INTEREST TD WEALTH MANAGEMENT	19-01600	MCIA INTEREST SERIES 2011	4,250.00	0.00	
Extd Total:				4,250.00		
Department Total:				4,250.00		
9-01-45-942-950-205 CAP08	ESIP - PRINCIPAL CAPITAL ONE BANK	19-01658	ESIP DEBT SERVICE DUE 2019	58,157.30	0.00	
9-01-45-942-950-225 CAP08	ESIP INTEREST CAPITAL ONE BANK	19-01658	ESIP DEBT SERVICE DUE 2019	24,927.70	0.00	
Extd Total:				83,085.00		
Department Total:				83,085.00		
CAFR Total:				87,335.00		
Fund Total: CURRENT ACCOUNT				525,035.14		
Fund: WATER UTILITY						
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-01843	MISC. WATER THRU 5/24/19	338.00	0.00	
Extd Total:				338.00		
Department Total:				338.00		
CAFR Total:				338.00		
Fund Total: WATER UTILITY				338.00		
Year Total:				525,373.14		
Fund: CAPITAL FUND						
Extd: IMPROVE MUNICIPAL PROP (CDBG \$117,999)						
C-04-14-004-003-923 CME01	SECTION 2-20 (\$50,000) CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	110.42	0.00	B
Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)				110.42		
Department Total:				110.42		
CAFR Total:				110.42		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924 MOT08	CAPITAL PROJECT COSTS MOTOROLA SOLUTIONS, INC.	19-01354	PORTABLE RADIO SYSTEM/EQUIP	43,938.04	0.00	
Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE				43,938.04		
Department Total:				43,938.04		
CAFR Total:				43,938.04		
Extd: 2016 MULTI PURPOSE BOND ORDINANCE						
C-04-16-004-001-924 MOT08	CAPITAL PROJECT COSTS MOTOROLA SOLUTIONS, INC.	19-01354	PORTABLE RADIO SYSTEM/EQUIP	316.76	0.00	
Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE				316.76		
Department Total:				316.76		
CAFR Total:				316.76		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	1,048.75	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				1,048.75		
Department Total:				1,048.75		
CAFR Total:				1,048.75		
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	4,414.00	0.00	B
C-04-18-005-003-923 CME01	CME ASSOCIATES	19-01356	BID PHASE MONMOUTH HTS PH 7	8,349.50	0.00	B
				<u>12,763.50</u>		
Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS				12,763.50		
Department Total:				12,763.50		
CAFR Total:				12,763.50		
Extd: VARIOUS ROAD AND PAVING IMPROVEMENTS						
C-04-19-010-003-924 STV01	CAPITAL PROJECT COSTS STAVOLA COMPANY	19-01798	1-5 MIX CRAIG ROAD 2,400 TONS	4,307.05	0.00	B
Extd Total: VARIOUS ROAD AND PAVING IMPROVEMENTS				4,307.05		
Department Total:				4,307.05		
CAFR Total:				4,307.05		
Fund Total: CAPITAL FUND				62,484.52		
Year Total:				62,484.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2017 CLEAN COMMUNITIES C-159						
G-02-41-777-707-003 AME29	OTHER EXPENSES AMERICAN WEAR	19-01542	SAFETY SHIRTS FOR DPW STAFF	2,161.79	0.00	
Extd Total: 2017 CLEAN COMMUNITIES C-159				2,161.79		
Department Total:				2,161.79		
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 AME29	OTHER EXPENSES AMERICAN WEAR	19-01542	SAFETY SHIRTS FOR DPW STAFF	1,128.61	0.00	
Extd Total: 2018 CLEAN COMMUNITIES GRANT				1,128.61		
Extd: C-159 PHEP MRC/CERT						
G-02-41-778-708-002 ACC12	MISCELLANEOUS EXPENSES ACCESS CREDENTIAL SYSTEMS, LLC	19-00999	ID Machine Ribbon #45000	83.75	0.00	
Extd Total: C-159 PHEP MRC/CERT				83.75		
Department Total:				1,212.36		
CAFR Total:				3,374.15		
Fund Total:				3,374.15		
Year Total:				3,374.15		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	19-01647	PROF SVC AFFORDABLE HOUSING	3,419.68	0.00	B
Extd Total: AFFORDABLE HOUSING				3,419.68		
Department Total: AFFORDABLE HOUSING				3,419.68		
CAFR Total:				3,419.68		
Fund Total:				3,419.68		
Year Total:				3,419.68		
R-16-56-852-000-802 LES06	TWIRL CARLEY LESINSKI	19-01730	Twirl instructor	220.00	0.00	
R-16-56-852-000-804 EAST2	BASKETBALL - SLOBREAK EAST COAST DESIGN	19-01416	2019 Summer Equipment	0.00	0.00	
R-16-56-852-000-806 EAST2	BASKETBALL - YOUTH EAST COAST DESIGN	19-01416	2019 Summer Equipment	0.00	0.00	
R-16-56-852-000-823 SCHA2	HOOP FITNESS KRISTINE SCHARALDI	19-01715	Tone-up instrutor	210.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-833 USS02	MULTI-SPORTS CAMP US SPORTS INSTITUTE	19-01667	Spring Sports Squirts Program	2,834.00	0.00	
	Extd Total:			3,264.00		
	Department Total:			3,264.00		
R-16-56-853-000-802 8HAR8	BUS SHUTTLE TRANSPORTATION KATHRYN HARMON	19-01629	Summer Camp refund	360.00	0.00	
R-16-56-853-000-812 EAST2	SUMMER REC EQUIP PURCHASE EAST COAST DESIGN	19-01416	2019 Summer Equipment	12,606.00	0.00	
MIL01	MILLHURST MILLS INC	19-01570	Lumber for summer camp tables	517.05	0.00	
MAD03	MAD SCIENCE	19-01717	2019 Summer Camp Program	300.00	0.00	
REE01	REED & PERRINE INC.	19-01787	insect application	3,104.00	0.00	
				<u>16,527.05</u>		
R-16-56-853-000-832 8HAR8	SUMMER REC SALARY/REG KATHRYN HARMON	19-01629	Summer Camp refund	1,180.00	0.00	
8CAS02	DENISE CASILLO	19-01772	Summer Camp Refund	565.00	0.00	
				<u>1,745.00</u>		
	Extd Total:			18,632.05		
	Department Total:			18,632.05		
R-16-56-854-000-823 EAST2	TENNIS INSTRUCTION EAST COAST DESIGN	19-01416	2019 Summer Equipment	0.00	0.00	
NAR01	BEATA NARATH	19-01627	Refund for Tennis	125.00	0.00	
MIN02	MINDY RABINOWITZ	19-01742	Tennis Instructor	922.50	0.00	
RID06	JOAN M. RIDER	19-01743	Tennis instructor	345.00	0.00	
				<u>1,392.50</u>		
	Extd Total:			1,392.50		
	Department Total:			1,392.50		
R-16-56-856-000-803 GEL03	CULTURAL ARTS & MUSIC DAVID W. GELTCH	19-01783	Steel Pan Program instructor	988.00	0.00	
R-16-56-856-000-817 FRA21	PREP ORCHESTRA MARIANNE J. FRANKLIN	19-01617	Youth Orchestra	75.00	0.00	
	Extd Total:			1,063.00		
	Department Total:			1,063.00		
	CAFR Total:			24,351.55		
	Fund Total:			24,351.55		
	Year Total:			24,351.55		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CHE07	MISCELLANEOUS-OPEN SPACE CHERRY VALLEY TRACTOR SALES	19-01657	KUBOTA EXCAVATOR	101,003.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-823 TDW01	DEBT SERVICE-OPEN SPACE TD WEALTH MANAGEMENT	19-01600	MCIA INTEREST SERIES 2011	5,706.26	0.00	
	Extd Total:			106,710.16		
	Department Total:			106,710.16		
	CAFR Total:			106,710.16		
	Fund Total: OPEN SPACE TRUST FUND			106,710.16		
	Year Total:			106,710.16		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	19-01844	MISC./SRVC. THRU 5/24/19	2,031.75	0.00	
T-03-56-802-000-814 5US12	TAX PREMIUM US BANK CUST ACTLIEN HOLDING	19-01786	3003/13.01 REF PREM #18-00098	1,500.00	0.00	
T-03-56-802-000-815 ALL30	INS CLAIM LIABILITY ALL CAR COLLISION	19-01384	Repair Police Vehicle	12,603.77	0.00	
T-03-56-802-000-837 LOV01 SAM06	TEEN ADVISORY TARA LOVRICH SAM'S CLUB DIRECT	19-01725 19-01840	TLC, NJMMA, MailChimp, Clerks TLC End of Year Party	282.68 25.74 <u>308.42</u>	0.00 0.00	
T-03-56-802-000-841 8KOV2	RESERVE-STORM (SNOW) TRUST JOHN KOVTUN	19-01471	MAILBOX REIMBURSEMENT	50.00	0.00	
T-03-56-802-000-843 KSOU1 SAM06	RESERVE MANALAPAN ART COUNCIL K-SOUNDS SAM'S CLUB DIRECT	19-01259 19-01859	Summer Concert - July 12th TENTS/COOLERS FOR MAC	3,700.00 529.96 <u>4,229.96</u>	0.00 0.00	
	Extd Total:			20,723.90		
	Department Total:			20,723.90		
	CAFR Total:			20,723.90		
	Fund Total: TRUST-OTHER FUND			20,723.90		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801 8SPI3	RESERVE FOR ANIMAL TRUST PAULINE SPINELLI	19-01672	Refund late fee- Cat license	5.00	0.00	
	Extd Total: ANIMAL TRUST			5.00		
	Department Total: ANIMAL TRUST			5.00		
	CAFR Total:			5.00		
	Fund Total:			5.00		
	Year Total:			20,728.90		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Fund:	WATER FUND					
Extd:	PRESSURE FILTER IMPR LAMBS LANE PLANT					
W-06-17-003-001-923	SECTION 2-20 (\$75,000)					
CME01 CME ASSOCIATES		17-02294	LAMBS LANE IMPR PHASE I II III	455.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			455.00		
	Department Total:			455.00		
	CAFR Total:			455.00		
	Fund Total: WATER FUND			455.00		
	Year Total:			455.00		
Total Charged Lines: 243 Total List Amount: 747,344.95 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	447.85	0.00	447.85	0.00	0.00	447.85
CURRENT ACCOUNT	9-01	437,700.14	87,335.00	525,035.14	0.00	0.00	525,035.14
WATER UTILITY	9-05	338.00	0.00	338.00	0.00	0.00	338.00
	Year Total:	438,038.14	87,335.00	525,373.14	0.00	0.00	525,373.14
CAPITAL FUND	C-04	62,484.52	0.00	62,484.52	0.00	0.00	62,484.52
	G-02	3,374.15	0.00	3,374.15	0.00	0.00	3,374.15
	H-18	3,419.68	0.00	3,419.68	0.00	0.00	3,419.68
	R-16	24,351.55	0.00	24,351.55	0.00	0.00	24,351.55
OPEN SPACE TRUST	S-20	101,003.90	5,706.26	106,710.16	0.00	0.00	106,710.16
TRUST-OTHER FUND	T-03	20,723.90	0.00	20,723.90	0.00	0.00	20,723.90
	T-12	5.00	0.00	5.00	0.00	0.00	5.00
	Year Total:	20,728.90	0.00	20,728.90	0.00	0.00	20,728.90
WATER FUND	W-06	455.00	0.00	455.00	0.00	0.00	455.00
Total Of All Funds:		654,303.69	93,041.26	747,344.95	0.00	0.00	747,344.95

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
PO #	Item Vendor								
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-01902	1 CME01 CME ASSOCIATES	SERVICES 6/4/19 CME	41.00	R	06/17/19	06/17/19		243513	
19-01902	6 CME01 CME ASSOCIATES	SERVICES 5/22/19 CME	41.00	R	06/17/19	06/17/19		242771	
	Account Total:		82.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-01902	2 CME01 CME ASSOCIATES	SERVICES 5/19/19 CME	105.50	R	06/17/19	06/17/19		243522	
19-01902	4 CME01 CME ASSOCIATES	SERVICES 5/13-5/17/19 CME	1,432.00	R	06/17/19	06/17/19		242788	
	Account Total:		1,537.50						
EIE1704	PINE BROOK REHABILITATION								
19-01902	3 CME01 CME ASSOCIATES	SERVICES 5/13/19 CME	82.00	R	06/17/19	06/17/19		242793	
	Account Total:		82.00						
EIP190521	4 REGAL ROAD								
19-01898	4 CME01 CME ASSOCIATES	SERVICES 5/30/19 CME	200.00	R	06/17/19	06/17/19		242765	
	Account Total:		200.00						
EIP230526	25 VARNUM LANE								
19-01898	2 CME01 CME ASSOCIATES	SERVICES 6/13/19 CME	200.00	R	06/17/19	06/17/19		234507	
	Account Total:		200.00						
EIP3331	1 BASSWOOD DRIVE								
19-01898	1 CME01 CME ASSOCIATES	SERVICES 6/13/19 CME	100.00	R	06/17/19	06/17/19		234506	
	Account Total:		100.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP791203 19-01898	4 LAKEVIEW DRIVE 3 CME01 CME ASSOCIATES	SERVICES 6/13/19 CME	200.00	R	06/17/19	06/17/19		243505	
	Account Total:		200.00						
PCD1919 19-01905	EVANGELICAL CHURCH ASSMBY GOD 6 CME01 CME ASSOCIATES	SERVICES 5/14/19 CME	369.00	R	06/18/19	06/18/19		242774	
	Account Total:		369.00						
PCD1921 19-01905	370 SMITHBURG RD CONCEPT PLAN 13 CME01 CME ASSOCIATES	SERVICES 5/14/19 CME	369.00	R	06/18/19	06/18/19		242781	
	Account Total:		369.00						
PFS1507A 19-01905	THE BARBER SHOP ON 9 LLC 2 CME01 CME ASSOCIATES	SERVICES 5/15-5/21/19 CME	123.00	R	06/18/19	06/18/19		242769	
	Account Total:		123.00						
PMS1745 19-01905	SKEBA TRACT WAREHOUSE DEVELOPM 12 CME01 CME ASSOCIATES	SERVICES 5/14/19 CME	41.00	R	06/18/19	06/18/19		242780	
	Account Total:		41.00						
PMS1843 19-01905 19-01905	65&69 MCCAFFERY RD MINOR SUBDI 9 CME01 CME ASSOCIATES 21 CME01 CME ASSOCIATES	SERVICES 5/21-5/23/19 CME SERVICES 6/7/19 CME	451.00 166.00	R R	06/18/19 06/19/19	06/18/19 06/19/19		242777 243517	
	Account Total:		617.00						
PMS1913 19-01905	16 PENSION HILLRD MINOR SUBDIV 4 CME01 CME ASSOCIATES	SERVICES 5/22/19 CME	82.00	R	06/18/19	06/18/19		242772	
	Account Total:		82.00						
PPM1441 19-01905	FOUR SEASONS @ MANALAPAN BROOK 10 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/19 CME	492.00	R	06/18/19	06/18/19		242762	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1441	FOUR SEASONS @ MANALAPAN BROOK Continued								
19-01905	22 CME01 CME ASSOCIATES	SERVICES 5/28/19 CME	35.00	R	06/19/19	06/19/19		243504	
	Account Total:		527.00						
PPM1724	MANALAPAN CROSSING								
19-01905	8 CME01 CME ASSOCIATES	SERVICES 5/23/19 CME	41.00	R	06/18/19	06/18/19		242776	
19-01905	20 CME01 CME ASSOCIATES	SERVICES 6/3-6/6/19 CME	433.25	R	06/18/19	06/18/19		243516	
	Account Total:		474.25						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
19-01905	14 CME01 CME ASSOCIATES	SERVICES 5/13-5/23/19 CME	5,078.00	R	06/18/19	06/18/19		242782	
19-01905	24 CME01 CME ASSOCIATES	SERVICES 5/29/19 CME	700.00	R	06/19/19	06/19/19		243520	
	Account Total:		5,778.00						
PPM1837	STAVOLA -ASSISTED LIVING								
19-01905	16 CME01 CME ASSOCIATES	SERVICES 5/14-5/17/19 CME	164.00	R	06/18/19	06/18/19		242786	
	Account Total:		164.00						
PPM1845	12 SOBECHKO RD PREL SITE PLAN								
19-01905	7 CME01 CME ASSOCIATES	SERVICES 5/20-5/21/19 CME	328.00	R	06/18/19	06/18/19		242775	
19-01905	19 CME01 CME ASSOCIATES	SERVICES 6/4/19 CME	123.00	R	06/18/19	06/18/19		243515	
	Account Total:		451.00						
PPS1810	17 SWEETMANS MINOR SITE PLAN								
19-01764	1 MILL01 MILLHURST MILLS INC.	ESCROW REFUND PROJECT COMPLETE	90.00	R	06/03/19	06/14/19			
	Account Total:		90.00						
UPP82702	77 OAKLAND MILLS RD (NEW HOME)								
19-01904	2 CME01 CME ASSOCIATES	SERVICES 5/16/19 CME	64.50	R	06/17/19	06/17/19		242764	
	Account Total:		64.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP82703 19-01698	120 BEAGLE DRIVE (NEW HOME) 2 CME01 CME ASSOCIATES	SERVICES 4/29-5/9/19 CME	484.00	R	05/23/19	06/17/19		242151	
	Account Total:		484.00						
UPP831703 19-01904	70 OAKLAND MILLS RD. NEW HOME 1 CME01 CME ASSOCIATES	SERVICES 5/15/19 CME	204.50	R	06/17/19	06/17/19		242784	
	Account Total:		204.50						
URO2901112 17-02864	36 FAWN RUN RO#17-102 1 AGE01 A General Sewer Service	RD OPENING BOND REFUND #17-102	500.00	R	10/06/17	06/17/19			
	Account Total:		500.00						
WRE1441 19-01897 19-01897	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES 2 CME01 CME ASSOCIATES	SERVICES 5/29-6/6/19 CME SERVICES 5/14-5/21/19 CME	929.50 1,690.00	R R	06/17/19	06/17/19		243518 242778	
	Account Total:		2,619.50						
ZBE0632EX 19-01900	EXTENSION TIME FINAL SITE PLAN 1 CME01 CME ASSOCIATES	SERVICES 5/16/19 CME	246.00	R	06/17/19	06/17/19		242787	
	Account Total:		246.00						
ZBE1533 19-01900	NEXT GENERATION TS LLC 9 CME01 CME ASSOCIATES	SERVICES 5/28/19 CME	41.00	R	06/18/19	06/18/19		243521	
	Account Total:		41.00						
ZBE1640 19-01900	VERIZON WIRELESS NYSMSA LTD 3 CME01 CME ASSOCIATES	SERVICES 5/20/19 CME	41.00	R	06/17/19	06/17/19		242790	
	Account Total:		41.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1808 19-01900	146 DAUM RD USE VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 5/16/19 CME	287.00	R	06/17/19	06/17/19		242791	
Account Total:			287.00						
ZBE1822 19-01900 19-01900	PRELIM&FINAL MAJOR VARIANCE 5 CME01 CME ASSOCIATES 6 CME01 CME ASSOCIATES	SERVICES 5/14-5/24/19 CME SERVICES 5/28-6/6/19 CME	1,682.00 3,270.25	R R	06/17/19 06/18/19	06/17/19 06/18/19		242792 243526	
Account Total:			4,952.25						
ZBE1838 19-01900	333 IRON ORE RD USE VARIANCE 7 CME01 CME ASSOCIATES	SERVICES 5/28/19 CME	41.00	R	06/18/19	06/18/19		243525	
Account Total:			41.00						
ZBE1912 19-01900	693 TENNET ROAD USE VARIANCE 10 CME01 CME ASSOCIATES	SERVICES 5/28/19 CME	41.00	R	06/18/19	06/18/19		243523	
Account Total:			41.00						
ZBE1917 19-01900 19-01900	ENGLISHTOWN BUSINESS PARK 2 CME01 CME ASSOCIATES 8 CME01 CME ASSOCIATES	SERVICES 5/13-5/22/19 CME SERVICES 5/28/19 CME	679.75 246.00	R R	06/17/19 06/18/19	06/17/19 06/18/19		242789 243524	
Account Total:			925.75						
Total Charged Lines: 42		Total Project Amount:	21,934.25	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	21,934.25
Total of All Funds:		<u>21,934.25</u>

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