RESOLUTION APPROVING BILL LIST FOR MARCH 22, 2018 TO APRIL 11, 2018

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 **$4,011,320.20** for the period March 22, 2018 to April 11, 2018, 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: April 11, 2018

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON April 11, 2018

_____
MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: March 22, 2018 to April 11, 2018. Total Bill List $4,011,320.20 = $2,786,554.73 + $1,224,765.47 addendum.

SUSAN COHEN _____

DAVID C. KANE _____

JACK McNABOE _____

MARY ANN MUSICH _____

KEVIN UNIGLICHT _____

TOWNSHIP OF MANALAPAN
Bill list from March 21, 2018 - April 11, 2018
April 11, 2018

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 3/14/18	$ 524,411.43	3/14/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 3/14/18	$ 1,532.83	3/14/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 3/14/18	$ 41,842.40	3/14/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 3/14/18	$ 3,429.58	3/14/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Life Premium, DCRP Long Term Disability	$ 1,149.37	3/19/2018
8-01-43-490-490-211	Verizon Wireless	Tablet Court 2/11/18-3/10/18	$ 38.01	3/20/2018
8-01-20-100-100-211	Verizon Wireless	Admin Cell 2/11/18-3/10/18	$ 69.88	3/20/2018
8-01-31-440-441-242	Verizon Wireless	Kuschick 2/11/18-3/10/18	$ 38.01	3/20/2018
8-01-31-440-441-242	Verizon Cabs	TI Lines 2/25/18-3/24/18	$ 742.43	3/20/2018
8-01-31-440-441-242	Verizon	Video Conf. 3/13/18-4/12/18	$ 188.47	3/20/2018
8-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold 2/15/18-3/14/18	$ 19.23	3/20/2018
8-01-31-445-446-271	Gordon's Corner Water Company	Dreyers Water 2/14/18-3/14/18	$ 832.00	3/20/2018
8-01-31-445-446-272	Gordon's Corner Water Company	Main Water 2/14/18-3/14/18	$ 723.45	3/20/2018
S-20-56-860-000-823	CEDE & CO/DTC	Series 2003 Interest Due	$ 2,800.00	4/2/2018
8-01-31-450-450-277	Optimum	Comm. Center 3/22/18-4/21/18, Rec Center 3/22/18-4/21/18	$ 214.78	3/26/2018
8-01-31-440-441-242	Verizon	PD Circuit 3/16/18-4/15/18	$ 321.62	3/26/2018
Various Accounts	Jersey Central Power & Light	Street Lighting February 2018, Lighting February 2018, Reverse Credit	$ 46,121.64	3/26/2018
T-03-56-802-000-802	Manalapan Trust Fund	Reimb Overpayment SUI 1Q-2018	$ 10,171.87	3/28/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 3/28/18	$ 518,169.63	3/28/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 3/28/18	$ 1,727.08	3/28/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 3/28/18	$ 56,531.04	3/28/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 3/28/18	$ 2,700.73	3/28/2018
Various Accounts	Petty Cash - Police	Petty Cash Reimb. Testing Parking Meters, Bound Books for Accreditation Assessment	$ 254.13	3/29/2018
8-01-31-446-446-222	Direct Energy Business	Teen Center 12/29-1/29/18, Teen Center 1/20-2/27/17, PD Gym 1/5-2/2/18, Senior 1/5-2/2/18	$ 1,401.06	4/4/2018
8-01-31-450-450-277	Optimum	Cable Admin 4/1-30/18, Cable DPW 4/1-30/18	$ 112.86	4/4/2018
8-01-31-440-441-242	Verizon	Rt. 33 Alarm 3/19/18-4/18/18	$ 33.28	4/4/2018
8-01-31-435-435-232	Constellation Newenergy, Inc	Franklin Ln. 2/3-3/5/18, Franklin Ln. 2/23-3/23/18, Rt. 33 2/24-26/18, J1864 Hawkins	$ 6,638.66	4/4/2018
T-03-56-8025-000-834	Postmaster	Mailing of Recycling Flyer Permit #317	$ 2,550.00	4/4/2018
		Total:	**$ 1,224,765.47**	

P.O. Type: All
Format: Condensed
Range: 7-First to 8-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Subtotal CAFR: Yes Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		18-01040	SIDEWALK MAPS THRU 4/23/17	3,035.00	0.00	
	Extd Total: ENGINEERING SERVICE			3,035.00		
	Department Total:			3,035.00		
	CAFR Total:			3,035.00		
Extd: PLANNING BOARD						
7-01-21-180-180-239	PLANNER FEES					
CME01 CME ASSOCIATES		18-01041	PROF SVC PLANNING BOARD	4,530.00	0.00	
	Extd Total: PLANNING BOARD			4,530.00		
	Department Total:			4,530.00		
	CAFR Total:			4,530.00		
Extd: POLICE						
7-01-25-240-240-262	AMMUNITION					
EAG01 EAGLE POINT GUN/T.J.MORRIS SON		17-02424	Blanket - Ammunition / Targets	769.65	0.00	B
	Extd Total: POLICE			769.65		
	Department Total:			769.65		
Extd: LOSAP-LENGHT SVC AWARD PROG						
7-01-25-265-266-099	MISCELLANEOUS					
LIN12 LINCOLN FINANCIAL ADVISORS		17-03093	2017 LOSAP CONTRIBUTION	18,900.00	0.00	
	Extd Total: LOSAP-LENGHT SVC AWARD PROG			18,900.00		
	Department Total:			18,900.00		
	CAFR Total:			19,669.65		
Extd: PUBLIC WORKS						
7-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		18-00802	INV. NOT PAID 1-5 MIX 2017	186.15	0.00	
	Extd Total: PUBLIC WORKS			186.15		
	Department Total:			186.15		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05 PANTANO POWER EQUIPMENT		17-02587	BLANKET - PARTS	396.40	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			396.40		
	Department Total:			396.40		
	CAFR Total:			582.55		
Extd: BOARD OF HEALTH						
7-01-27-330-330-293	BD MEMBER STIPEND					
TUT01 PHILLIP TUTNAUER		17-03508	2017 BOH meeting attendance	12.00	0.00	
	Extd Total: BOARD OF HEALTH			12.00		
	Department Total:			12.00		
	CAFR Total:			12.00		
Extd: RECREATION						
7-01-28-370-370-254	SPECIAL RECREATION					
CEC01 COUNCIL FOR EXCEPT. CHILDREN		17-02729	CEC Membership Dues	115.00	0.00	
7-01-28-370-370-255	MANALAPAN REC COMPLEX					
ATH01 Athletes Alley		17-03630	Pullovers for staff	888.50	0.00	
KRO01 KROHN REFRIGERATION, INC.		17-03675	ice machine and bin for MRC	5,197.94	0.00	
				6,086.44		
	Extd Total: RECREATION			6,201.44		
	Department Total:			6,201.44		
	CAFR Total:			6,201.44		
	Fund Total: CURRENT ACCOUNT			34,030.64		
	Year Total:			34,030.64		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
8-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	86.00	0.00	
8-01-20-100-100-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		18-01004	FOR PROF SVC RENDERED APRIL 18	1,250.00	0.00	
	Extd Total: ADMINISTRATION			1,336.00		
	Department Total:			1,336.00		
Extd: MUNICIPAL CLERK						
8-01-20-120-120-201	OFFICE SUPPLIES					
LEX01 LEXIS NEXIS MATTHEW BENDER		18-00659	2018 NJ REGISTER SUBSCRIPTION	223.74	0.00	
8-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		18-00915	NTB TELE. TOWER 3/13 AND 3/20	130.70	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-120-120-209	EDUCATION & TRAINING					
REG04 REGINA PRETEROTI		18-00863	SUPPLEMENT NO.7 REIMBURSEMENT	46.00	0.00	
8-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	86.49	0.00	
8-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		18-00274	BLANKET #1	29.75	0.00	B
	Extd Total: MUNICIPAL CLERK			516.68		
	Department Total:			516.68		
Extd: FINANCE						
8-01-20-130-130-201	OFFICE SUPPLIES					
MGL01 MGL PRINTING SOLUTIONS		18-00786	CHECKS FOR PAYROLL ACCOUNT	179.20	0.00	
8-01-20-130-130-207	DUES					
LAR08 KATHERINE LARSON		18-00926	LICENSE RENEWAL CMFO	50.00	0.00	
8-01-20-130-130-208	CONFERENCES					
GPA02 GPANJ INC. CONFERENCE		18-00531	R. LAFERGOLA CONF. 4/11-13/18	395.00	0.00	
ROE01 ROSE LAFERGOLA		18-00541	GPANJ CONF. APRIL 11-13, 2018	186.62	0.00	
				581.62		
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	159.81	0.00	
	Extd Total: FINANCE			970.63		
	Department Total:			970.63		
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-203	INTERNET COSTS					
MYCOR1 MY CORPORATE HOSTING SOLUTIONS		18-00834	2 Hour Block Manalapan Police	120.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			120.00		
	Department Total:			120.00		
Extd: TAX COLLECTOR						
8-01-20-145-145-201	OFFICE SUPPLIES					
MGL01 MGL PRINTING SOLUTIONS		18-00934	FORMS FOR TAX COLLECTOR	205.00	0.00	
	Extd Total: TAX COLLECTOR			205.00		
	Department Total:			205.00		
Extd: TAX ASSESSOR						
8-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1 MONMOUTH CTY BOARD OF TAXATION		18-00884	2017 Chapter 75 Postcard Bill	5,193.50	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-150-150-221	LEGAL FEES					
ODM01 O'DONNELL MCCORD, P.C.		18-01045	PROF. SERVICES MARCH 2018	2,985.00	0.00	
	Extd Total: TAX ASSESSOR			8,178.50		
	Department Total:			8,178.50		
Extd: LEGAL SERVICES						
8-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01043	LEGAL SERVICES MARCH 2018	7,229.14	0.00	
	Extd Total: LEGAL SERVICES			7,229.14		
	Department Total:			7,229.14		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		18-00925	MEETING ATTEND. THRU 3/9/18	541.75	0.00	
	Extd Total: ENGINEERING SERVICE			541.75		
	Department Total:			541.75		
	CAFR Total:			19,097.70		
Extd: PLANNING BOARD						
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	254.87	0.00	
8-01-21-180-180-225	ENGINEERING FEES					
CME01 CME ASSOCIATES		18-00953	GENERAL PB SRVC. THRU 2/23/18	1,921.00	0.00	
8-01-21-180-180-239	PLANNER FEES					
CME01 CME ASSOCIATES		18-01041	PROF SVC PLANNING BOARD	1,595.25	0.00	
	Extd Total: PLANNING BOARD			3,771.12		
	Department Total:			3,771.12		
Extd: BOARD OF ADJUSTMENT						
8-01-21-185-185-221	LEGAL FEES					
LES04 WEINER LAW GROUP LLP		18-00952	GENERAL ZB FEBRUARY 2018	315.00	0.00	
LES04 WEINER LAW GROUP LLP		18-01000	BOUNDLESS ADV. FEB. 2018	175.50	0.00	
				490.50		
	Extd Total: BOARD OF ADJUSTMENT			490.50		
	Department Total:			490.50		
	CAFR Total:			4,261.62		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-201	OFFICE SUPPLIES					
ALL28 SJ SHORE MARKETING		18-00751	CONSTRUCTION FORMS	1,490.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,490.00		
	Department Total:			1,490.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-201	OFFICE SUPPLIES					
CDW01 CDW-G CORPORATION		18-00813	Ink For Xerox Phaser 6600	848.10	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			848.10		
	Department Total:			848.10		
	CAFR Total:			2,338.10		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		18-00956	NJ STATE HEALTH BENEFITS PROG.	155,229.46	0.00	
1SHB2 N.J.S.H.B.		18-00957	NJ STATE HEALTH BENEFITS PROG.	143,350.22	0.00	
				298,579.68		
8-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		18-00955	DELTA DENTAL OF NEW JERSEY	15,273.29	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			313,852.97		
	Department Total:			313,852.97		
	CAFR Total:			313,852.97		
Extd: POLICE						
8-01-25-240-240-202	POLICE SUPPLIES					
GAR19 GARDEN STATE FIRE & SAFETY		18-00284	Blanket Refil Fire Extingusher	422.50	0.00	B
8-01-25-240-240-209	EDUCATION & TRAINING					
TREA3 TREASURER STATE OF NEW JERSEY		18-00357	Trng Methds Of Instruct/Joiner	75.00	0.00	
JHA1 J. HARRIS ACADEMY OF POLICE TR		18-00698	Trng OPRA Updts/Ovrw /#83/#95	170.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		18-00814	Trng OPRA Rcrd Mgmnt Sprvs/#95	299.00	0.00	
				544.00		
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01 VERIZON WIRELESS		18-00298	Blanket 1/Qtr Cell Phones	404.97	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00711	Blanket 2/Qtr Leased Copiers	560.69	0.00	B
CAB02 OPTIMUM		18-00763	Blanket 2/Qtr Cable Services	149.83	0.00	B
WIR01 WIRELESS COMMUNICATIONS		18-00811	Yrly Srvc Cntrct Car Cmra Syst	5,605.00	0.00	
				6,720.49		
8-01-25-240-240-214	MEDICAL EXAMS					
WHI04 MARK WHITE, PhD.PA		18-00765	Psych Exam / Assessment	175.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-214	MEDICAL EXAMS		Continued			
WHI04 MARK WHITE, PhD.PA		18-00889	Psych Exam / Promotion / #119	450.00	0.00	
				625.00		
	Extd Total: POLICE			8,311.99		
	Department Total:			8,311.99		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
8-01-25-257-257-099	MISCELLANEOUS					
7DEA1 MICHAEL DEANGELIS		18-00629	2018 Volunteer Incentive Reimb	500.00	0.00	
7TRI1 JOSEPH TRINGALI		18-00831	2018 VOLUNTEER INCENTIVE REIMB	26.40	0.00	
7DIT1 ROB DITOTA		18-00906	2018 Volunteer Incentive Reimb	500.00	0.00	
				1,026.40		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			1,026.40		
	Department Total:			1,026.40		
Extd:	FIRE PREVENTION					
8-01-25-265-265-209	EDUCATION & TRAINING					
NJD15 NJ Division of Fire Safety		18-00562	SUB RENEWAL FOR RICHARD HOGAN	60.00	0.00	
	Extd Total: FIRE PREVENTION			60.00		
	Department Total:			60.00		
Extd:	MUNICIPAL PROSECUTOR					
8-01-25-275-275-215	PROFESSIONAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01043	LEGAL SERVICES MARCH 2018	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			11,898.39		
Extd:	PUBLIC WORKS					
8-01-26-290-290-201	OFFICE SUPPLIES					
GL011 GLOBAL INDUSRIAL EQUIP		18-00545	DPW BLDG VARIOUS EQUIP/SUPPLY	69.95	0.00	
WBM01 W.B. MASON CO, LLC		18-00561	OFFICE SUPPLIES	23.47	0.00	
WBM01 W.B. MASON CO, LLC		18-00904	LEGAL LAMINATING SHEETS	87.96	0.00	
				181.38		
8-01-26-290-290-209	EDUCATION & TRAINING					
RUT28 RUTGERS, STATE UNIVERSITY		18-00165	SPRING CONF SPECTOR/DAVIS	930.00	0.00	
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	186.25	0.00	
8-01-26-290-290-213	UNIFORMS					
UNIF01 UNIFIRST CORPORATION		18-00551	BLANKET - UNIFORM RENTAL/CLEAN	460.13	0.00	B
8GUI3 NICHOLAS GUIDICE		18-00827	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
UNIF01 UNIFIRST CORPORATION		18-00836	BLANKET - UNIFORM RENTAL/CLEAN	235.30	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-213	UNIFORMS		Continued			
8DEL3 STEVEN DELELLIS		18-00909	REIMBURSEMENT - WORKBOOTS	124.00	0.00	
				969.43		
8-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
RIE01 RIEPHOFF SAW MILL, INC.		18-00270	2.5X7X16 GATE/THOMPSON GROVE	225.00	0.00	
8-01-26-290-290-242	MEDICAL					
DYN04 DYNAMIC TESTING		18-00230	Random CDL Testing	215.00	0.00	
CIN02 CINTAS CORPORATION NO.2		18-00829	FIRST AID SPPLIES	310.33	0.00	
				525.33		
8-01-26-290-290-245	EQUIPMENT PURCHASE					
GL011 GLOBAL INDUSRIAL EQUIP		18-00545	DPW BLDG VARIOUS EQUIP/SUPPLY	967.00	0.00	
8-01-26-290-290-259	CENTRAL REC. AREA					
SWA01 SWAN PUMP & SUPPLY CO		18-00462	BLANKET - IRRIGATION PARTS	23.33	0.00	B
8-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		18-00567	BLANKET - HOT PATCH MATERIAL	358.43	0.00	B
8-01-26-290-290-276	COLD PATCH					
AMER08 AMERICAN ASPHALT		18-00824	EZ STREET BAGS COLD PATCH	840.00	0.00	
	Extd Total: PUBLIC WORKS			5,206.15		
	Department Total:			5,206.15		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10 ACCESS NJ - CNA SERVICES		18-00542	JANITORIAL SRVC. JAN-MARCH	10,945.69	0.00	B
QUE02 QUENCH INCORPORATED		18-00797	FILTER MAIN/REC 3/1-5/31/18	684.00	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		18-00830	FIRE ALARM MONITORING & INSPEC	660.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	268.45	0.00	
				12,558.14		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03 PEST ID LLC		18-00056	EXTERMINATING SRVCS. JAN-MARCH	245.00	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		18-00076	BLANKET - ELECTRICAL REPAIRS	350.00	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-00258	RTU-4 TRIPPED ON FREEZESTAT	381.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		18-00378	BLANKET - BLDG MAINT SUPPLIES	372.49	0.00	B
MIL01 MILLHURST MILLS INC		18-00458	BLANKET - MAINT. SUPPLIES	18.99	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		18-00463	BLANKET - MAINT. SUPPLIES	90.02	0.00	B
UNIF01 UNIFIRST CORPORATION		18-00552	BLANKET-RUNNERS FOR TOWN HALL	81.96	0.00	B
GL011 GLOBAL INDUSRIAL EQUIP		18-00564	BLANKET - BLDG MAINT SUPPLIES	163.76	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-00674	RTU SUPPLY FAN FAILURE 2/12/18	762.00	0.00	
KEM01 KEMPTON FLAG LLC		18-00838	FLAGS AND ROPE	461.40	0.00	
AMA02 AMANO MCGANN		18-00847	AURA/ELITE/LS TICKET ROLLS	315.00	0.00	
				3,241.62		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,799.76		
	Department Total:			15,799.76		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	18-00063	BLANKET - PARTS	374.07	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-00067	BLANKET - PARTS	193.74	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00078	BLANKET - PARTS	56.19	0.00	B
PAN05	PANTANO POWER EQUIPMENT	18-00088	BLANKET - PARTS	58.95	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	18-00313	BLANKET - PARTS	280.65	0.00	B
HAR05	HARTER EQUIPMENT INC.	18-00317	BLANKET - PARTS	33.69	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-00318	BLANKET - PARTS	265.28	0.00	B
TES02	TEST RITE	18-00321	BLANKET - DIESEL EMISSION TEST	150.00	0.00	B
HOS01	THE HOSE SHOP	18-00322	BLANKET - PARTS	26.67	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00377	BLANKET - PARTS	168.39	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	18-00456	BLANKET - ALIGNMENTS	119.95	0.00	B
MCG2	MCGRATH MUNICIPAL EQUIPMENT	18-00467	BURNER MOTOR WITH BLOWER	501.00	0.00	
TES02	TEST RITE	18-00655	BLANKET - DIESEL EMISSION TEST	600.00	0.00	B
TRAN1	TRANS BEARING CO.	18-00680	BLANKET - PARTS	273.32	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00694	BLANKET - PARTS	713.70	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	18-00761	HARDWARE SUPPLIES	232.01	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	18-00780	BLANKET - PARTS	151.78	0.00	B
PET06	PETROCHOICE	18-00803	HYDRAULIC/MOTOR OIL DPW/PD	4,406.41	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	18-00810	VALVE FOR CHIPPER	603.45	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	18-00820	BLANKET - PARTS	241.11	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00883	BLANKET - PARTS	905.21	0.00	B
				10,355.57		
8-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	18-00461	BLANKET - TOOLS	18.29	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,373.86		
	Department Total:			10,373.86		
Extd:	MUNICIPAL SERVICES ACT					
8-01-26-325-325-211	MAINTENANCE CONTRACTS					
TRA09	TRACEY VILLAGE CONDO ASSOC	18-00715	SNOW REIMBURSE MSA 2017	2,415.00	0.00	
VIL05	VILLAGES AT MEADOW CREEK	18-00726	MSA 2017 SNOW REIMBURSEMENT	6,204.00	0.00	
				8,619.00		
	Extd Total: MUNICIPAL SERVICES ACT			8,619.00		
	Department Total:			8,619.00		
	CAFR Total:			39,998.77		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	18-00700	MONITORINJG KIT XEROX	119.68	0.00	
AME27	AMERICAN ENVELOPE	18-00703	Printing Services- Insp Signs	135.56	0.00	
WBM01	W.B. MASON CO, LLC	18-00704	Office Supplies	99.47	0.00	
				354.71		
8-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-00911	HEALTH ORD. 18-01 3/9/18	49.85	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-27-330-330-206	ADVERTISING		Continued			
GAN02 GANNETT NJ NEWSPAPERS		18-00958	HEALTH ORD. 18-01 3/21/18	52.60	0.00	
				102.45		
8-01-27-330-330-207	DUES					
NJL03 NJ LOCAL BDS OF HEALTH ASSOC		18-00622	Membership Dues 2018	95.00	0.00	
8-01-27-330-330-208	CONFERENCES					
DAN01 DANA L. SCOTTO		18-00880	CONFERENCE REIMBURSEMENT	197.26	0.00	
JAN08 JANE CASAGRANDE		18-00881	CONFERENCE REIMBURSEMENT	197.26	0.00	
REG02 REGISTRAR'S ASSOC OF NJ		18-00882	SPRING CONF PICKLO/OTTRANDO	130.00	0.00	
				524.52		
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		18-00207	HEALTH/ACO PHONES	76.75	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		18-00964	COPIER LEASES APRIL 2018	165.16	0.00	
				241.91		
8-01-27-330-330-221	LEGAL FEES					
AIK02 MARK AIKINS		18-00183	Blanket	1,330.02	0.00	B
8-01-27-330-330-288	HEALTH PROGRAMS					
MON16 MONMOUTH COUNTY HEALTH DEPT.		18-00184	Blanket- TB Testing	35.00	0.00	B
	Extd Total: BOARD OF HEALTH			2,683.61		
	Department Total:			2,683.61		
	CAFR Total:			2,683.61		
Extd: RECREATION						
8-01-28-370-370-208	CONFERENCES					
4PET4 PETTY CASH RECREATION		18-00991	Reimburement petty cash	4.50	0.00	
8-01-28-370-370-209	EDUCATION & TRAINING					
4PET4 PETTY CASH RECREATION		18-00991	Reimburement petty cash	13.50	0.00	
8-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5 VERIZON WIRELESS-942015648		18-00367	Blanket for cell usage	142.95	0.00	B
8-01-28-370-370-254	SPECIAL RECREATION					
4PET4 PETTY CASH RECREATION		18-00991	Reimburement petty cash	17.06	0.00	
8-01-28-370-370-299	SPECIAL ACTIVITIES					
SAM06 SAM'S CLUB DIRECT		18-00556	Supplies/candy Egg hunt	312.62	0.00	B
	Extd Total: RECREATION			490.63		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-245	EQUIPMENT PURCHASES					
WBM01 W.B. MASON CO, LLC		18-00449	SUPPLIES	24.99	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-28-370-372-268	OFFICE OF AGING					
CLA11 LESLIE CLARE		18-00130	LINE DANCING CLASSES FOR SRS	105.00	0.00	B
ELA01 ELAINE MCNAMARA		18-00553	PARTY SUPPLIES - AS NEEDED	60.87	0.00	B
				165.87		
	Extd Total: SENIOR CITIZEN CENTER			190.86		
	Department Total:			681.49		
	CAFR Total:			681.49		
Extd: CENTRAL POSTAGE						
8-01-30-430-430-204	POSTAGE					
UNI07 UNITED PARCEL SERVICE		18-00919	DOBBIN-MARK REPAIRS 2/28/18	18.82	0.00	
	Extd Total: CENTRAL POSTAGE			18.82		
	Department Total:			18.82		
	CAFR Total:			18.82		
Extd: UTILITIES-ELECTRIC						
8-01-31-430-430-232	ELECTRICITY					
JCP01 JERSEY CENTRAL POWER & LIGHT		18-01046	SMITHBURG/FRANKLIN/RYAN/PD	106.48	0.00	
	Extd Total: UTILITIES-ELECTRIC			106.48		
	Department Total:			106.48		
Extd: STREET LIGHTING						
8-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01 JERSEY CENTRAL POWER & LIGHT		18-01046	SMITHBURG/FRANKLIN/RYAN/PD	273.13	0.00	
	Extd Total: STREET LIGHTING			273.13		
	Department Total:			273.13		
8-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		18-00997	REC/FIRE PANEL PHONES	148.38	0.00	
VER09 VERIZON CABS		18-01044	TI LINES 3/25/18-4/24/18	742.43	0.00	
				890.81		
	Extd Total:			890.81		
	Department Total:			890.81		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16 COLOGIX, INC.		18-01002	INTERNET APRIL 1-30, 2018	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
8-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		18-01047	SEWER PARK/RT. 33 4/1-6/30/18	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261	GASOLINE/DIESEL					
MAN18 MANALAPAN-ENGLISTOWN REG SCHL		18-00910	GASOLINE PD/DPW FEBRUARY 2018	14,601.67	0.00	
	Extd Total: GASOLINE/DIESEL			14,601.67		
	Department Total:			14,601.67		
	CAFR Total:			17,836.09		
Extd: PERS-ERI						
8-01-36-471-471-252	PERS					
1PERS PUBLIC EMPLOYEES RETIREMENT		18-00918	ANNUAL CONTRIBUTIONS 2018	18,830.00	0.00	
	Extd Total: PERS-ERI			18,830.00		
Extd: PERS						
8-01-36-471-472-252	PERS					
1PERS PUBLIC EMPLOYEES RETIREMENT		18-00918	ANNUAL CONTRIBUTIONS 2018	627,148.76	0.00	
	Extd Total: PERS			627,148.76		
	Department Total:			645,978.76		
Extd: PFRS						
8-01-36-475-475-253	PFRS					
1PFRS POLICE & FIREMEN'S RETIREMENT		18-00916	EMPLOYER CONTRIBUTION 2018	1,595,454.00	0.00	
	Extd Total: PFRS			1,595,454.00		
	Department Total:			1,595,454.00		
	CAFR Total:			2,241,432.76		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		18-00207	HEALTH/ACO PHONES	219.47	0.00	B
8-01-42-340-340-292	VETERINARY SERVICES					
TOW02 TOWN & COUNTRY VET SERVICES		18-00203	Blanket- Vet Services	237.40	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			456.87		
	Department Total:			456.87		
	CAFR Total:			456.87		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS					
8-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX				
5ROB7 GERALDINE ROBBINS	18-00708	49.10/13 REF 2017 SSP-VETERAN	250.00	0.00	
8-01-55-901-000-196	REFUND CURRENT TAXES				
5LEE3 LYDIA LEEDS & LAURA KAPLAN	18-00710	66.17/41 REF 2018 DUP PMT	3,059.07	0.00	
Extd Total:			3,309.07		
Department Total:			3,309.07		
CAFR Total:	NON-BUDGET ACCOUNTS		3,309.07		
Fund Total:	CURRENT ACCOUNT		2,657,866.26		
Fund: WATER UTILITY					
8-05-55-502-502-216	WATER MISCELLANEOUS				
CME01 CME ASSOCIATES	18-00931	MISC. WATER PROJ. THRU 3/9/18	287.00	0.00	
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-01043	LEGAL SERVICES MARCH 2018	120.60	0.00	
			407.60		
Extd Total:			407.60		
Department Total:			407.60		
CAFR Total:			407.60		
Fund Total:	WATER UTILITY		407.60		
Year Total:			2,658,273.86		
Fund: CAPITAL FUND					
Extd: IMPROVE MUNICIPAL PROP (CDBG $117,999)					
C-04-14-004-003-923	SECTION 2-20 ($50,000)				
CME01 CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	1,296.50	0.00	B
Extd Total:	IMPROVE MUNICIPAL PROP (CDBG $117,999)		1,296.50		
Department Total:			1,296.50		
CAFR Total:			1,296.50		
Extd: ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 ($421,400)				
CME01 CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	1,391.50	0.00	B
CME01 CME ASSOCIATES	17-03470	MONMOUTH HEIGHTS PH 6	6,222.00	0.00	B
			7,613.50		
C-04-17-007-003-924	CAPITAL PROJECT COSTS				
CAM07 CAMPBELL FOUNDRY COMPANY	18-00790	DRAINAGE SUPPLIES DAUM ROAD	2,085.00	0.00	B
Extd Total:	ROAD AND PAVING IMPROVEMENTS		9,698.50		
Department Total:			9,698.50		
CAFR Total:			9,698.50		
Fund Total:	CAPITAL FUND		10,995.00		
Year Total:			10,995.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2018 SENIOR GRANT						
G-02-41-778-701-004	MISCELLANEOUS EXPENSES					
CLE12 LISA CLEMENTE		18-00122	YOGA CLASSES FOR SENIORS	280.00	0.00	B
GEO13 CHERYL GEORGE		18-00123	TAI-CHI CLASSES FOR SENIORS	240.00	0.00	B
CAR25 CINDY CARNEY		18-00124	FITNESS CLASSES FOR SENIORS	250.00	0.00	B
LEW05 ELLEN SILVERMAN		18-00126	ART CLASSES FOR SENIORS	50.00	0.00	B
MANA1 DORATHEA MANARO		18-00127	ART CLASSES FOR SENIORS	25.00	0.00	B
YAC02 YACHI PAN PROCE		18-00975	ART CLASSES FOR SENIORS	125.00	0.00	B
				970.00		
	Extd Total: 2018 SENIOR GRANT			970.00		
Extd: 2018 NJDOH - CLEPP GRAN						
G-02-41-778-705-002	MISCELLANEOUS EXPENSES					
VER2 VERIZON WIRELESS-542015199		18-00207	HEALTH/ACO PHONES	38.01	0.00	B
	Extd Total: 2018 NJDOH - CLEPP GRAN			38.01		
	Department Total:			1,008.01		
	CAFR Total:			1,008.01		
	Fund Total:			1,008.01		
	Year Total:			1,008.01		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
AVA03 LEON S. AVAKIAN, INC.		18-01006	AFFORD. HOUSING THRU 2/22/18	580.00	0.00	
CME01 CME ASSOCIATES		18-01042	GENERAL PB SRVC. AFF. HOUSING	675.75	0.00	
				1,255.75		
	Extd Total: AFFORDABLE HOUSING			1,255.75		
	Department Total: AFFORDABLE HOUSING			1,255.75		
	CAFR Total:			1,255.75		
	Fund Total:			1,255.75		
	Year Total:			1,255.75		
R-16-56-852-000-802	TWIRL					
WEI11 WEISSMAN COSTUMES		17-03058	Twirling Costumes	3,453.78	0.00	
LAM06 JOANIE LAMINA		18-00775	Judge 4/21 Twirl Competition	150.00	0.00	
LAF02 ANYA K. LAFFERTY		18-00776	Judge 4/21 Twirl Competition	150.00	0.00	
DEF05 CINDY DEFAZIO		18-00777	Judge 4 /21 Twirl Competition	150.00	0.00	
BRI11 PERRI BRIGANTI		18-00778	Judge 4/21 Twirl Competition	150.00	0.00	
RAH03 CITY OF RAHWAY		18-00783	Twirl entry fee competition	711.00	0.00	
				4,764.78		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2 BRANDON Z. CARTER		18-00856	BASKETBALL OFFICIAL	480.00	0.00	
CLA13 RASHAWN CLARKE		18-00859	BASKETBALL OFFICIAL	455.00	0.00	
ALM01 AL MAYLES		18-00868	basketball official	310.00	0.00	
PAT02 PAT STEEVER		18-00871	basketball official	455.00	0.00	
KUS04 STEVEN KUSHNER		18-00885	Basketball official	245.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804	BASKETBALL - SLOBREAK		Continued			
CUS06	NICHOLAS CUSUMANO	18-00891	Basketball mentor	30.00	0.00	
CUS07	SPENCER CUSUMANO	18-00892	basketball mentor	40.00	0.00	
KEL05	PATRICIA KELMAN	18-00897	basketball mentor	80.00	0.00	
KUS02	JONATHAN KUSHNER	18-00898	basketball mentor	84.00	0.00	
SZA04	RYAN SZATKOWSKI	18-00901	Basketball mentor	20.00	0.00	
				2,199.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
LEN02	LENNY'S TROPHY CO.	17-02684	Blanket REC PHYS. ED Trophies	193.65	0.00	B
ROG04	MICHAEL ROGERS	17-03535	Basketball Official	150.00	0.00	
CHI10	ERIC CHIN	18-00605	Basketball Mentor	40.00	0.00	
NAD02	LOGAN NADELMAN	18-00616	Basketball Mentor	100.00	0.00	
VOL04	LOGAN VOLK	18-00620	Basketball Mentor	90.00	0.00	
ALL09	PATRICK ALLEN	18-00855	Basketball Offical	555.00	0.00	
CAR22	RON CARTER	18-00857	BASKETBALL OFFICAL	210.00	0.00	
CHO01	STAN CHORNEY	18-00858	BASKETBALL OFFICIAL	660.00	0.00	
CLA10	RUDOLPH F. CLARKE	18-00864	Basketball official	705.00	0.00	
DAN07	RON DANIELLO	18-00866	basketball official	210.00	0.00	
JON05	ROBERT JONES	18-00867	basketball official	285.00	0.00	
ALM01	AL MAYLES	18-00868	basketball official	300.00	0.00	
RIZ02	JOSEPH RIZZO	18-00870	basketball official	60.00	0.00	
PAT02	PAT STEEVER	18-00871	basketball official	450.00	0.00	
TAY06	HOWARD C. TAYLOR	18-00872	basketball official	60.00	0.00	
WEI12	BRUCE M. WEINER	18-00873	basketball official	540.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	18-00874	basketball official	855.00	0.00	
CHO1	JENNA CHOLOWINSKI	18-00888	basketball mentor	192.00	0.00	
CIR06	JORDAN CIRINCIONE	18-00890	Basketball Mentor	36.00	0.00	
DAV09	LINDSAY DAVAIA	18-00893	basketball mentor	40.00	0.00	
DER05	RYAN DERBY	18-00894	Basketball mentor	100.00	0.00	
KEL05	PATRICIA KELMAN	18-00897	basketball mentor	80.00	0.00	
KUS02	JONATHAN KUSHNER	18-00898	basketball mentor	96.00	0.00	
THO14	SHAYE THOROUGHMAN	18-00902	Basketball mentor	50.00	0.00	
				6,057.65		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
SPO1	SPORTIKA SPORT	18-00705	Basketball Court rental	400.00	0.00	
COL17	BRIAN COLLEARY	18-00762	Basketball Tournament reimbure	200.00	0.00	
				600.00		
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	18-00994	Awakenings Drama Program	2,145.00	0.00	
	Extd Total:			15,766.43		
	Department Total:			15,766.43		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
TREE1	TREEHOUSE WORLD INC.	18-00759	Summer Camp Trip	1,147.19	0.00	B
	Extd Total:			1,147.19		
	Department Total:			1,147.19		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		18-00764	Recreation Winter Track #3	485.00	0.00	
	Extd Total:			485.00		
	Department Total:			485.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14 JERSEY DREAMERS		18-00773	4/18/18 STONY HILL INN TRIP	2,392.00	0.00	
SUR01 SURFLITE THEATRE		18-00828	DEPOSIT-LUNCH & SHOW 6/14/18	250.00	0.00	
				2,642.00		
	Extd Total:			2,642.00		
	Department Total:			2,642.00		
	CAFR Total:			20,040.62		
	Fund Total:			20,040.62		
	Year Total:			20,040.62		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01043	LEGAL SERVICES MARCH 2018	895.70	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		17-00272	LSRP REMEDIAL INVEST - MRC	456.00	0.00	B
	Extd Total:			1,351.70		
	Department Total:			1,351.70		
	CAFR Total:			1,351.70		
	Fund Total: OPEN SPACE TRUST FUND			1,351.70		
	Year Total:			1,351.70		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		18-00930	COMM.SRVC THRU 3/9/18	1,008.00	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
ALL30 ALL CAR COLLISION		18-00905	Repair Police Vehicle	686.70	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MAN07 MANALAPAN DINER		17-03636	BLANKET - SNOW MEALS	351.29	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		18-00015	EMERGENCY SNOW MEALS	371.35	0.00	B
RKD01 RKD TREE		18-00089	BLANKET - BRUSH DISPOSAL	975.00	0.00	B
8WOL6 ROBERT WOLFSON		18-00769	MAILBOX REIMBURSEMENT	50.00	0.00	
8VED6 CATHERINE VEDDERS		18-00770	MAILBOX REIMBURSEMENT	30.32	0.00	
MAN07 MANALAPAN DINER		18-00784	BLANKET - SNOW MEALS	568.27	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		18-00785	BLANKET - SNOW MEALS	218.16	0.00	B
CAM11 CAMBRIA COMPANIES		18-00809	MIRROR FOR M-15	802.80	0.00	
USG01 US GROUNDS MAINTENANCE CORP.		18-00819	SNOW REMOVAL 3/7/18	8,242.00	0.00	
8BRAD1 LAURA BRADY		18-00822	MAILBOX REIMBURSEMENT	50.00	0.00	
8STE10 CATHY STELZNER		18-00825	MAILBOX REIMBURSEMENT	50.00	0.00	
REI06 REINO CONSTRUCTION INC.		18-00832	SNOW REMOVAL - 3/7/18	5,872.50	0.00	
SIG02 SIGISMONDI GREENHOUSES III LLC		18-00837	SNOW REMOVAL - 3/7/18	14,512.50	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST		Continued			
AMER3 AMERICAN SNOW REMOVAL SERVICES		18-00860	SNOW REMOVAL - 3/8/18	4,800.00	0.00	
8DIP5 JENNIFER DIPASQUALE		18-00861	MAILBOX REIMBURSEMENT	50.00	0.00	
8ADO2 TINA ADORNO		18-00875	MAILBOX REIMBURSEMENT	50.00	0.00	
DEJ02 DEJANA TRUCK EQUIPMENT		18-00922	WESTERN SNOW PLOW PARTS	905.56	0.00	
				37,899.75		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SKY05 SKY IN COLORS LLC		18-00928	Salsa Night DJ 3-24	500.00	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20 GREEN LEAF PET RESORT & HOTEL		18-00665	LODGING FOR K-9 EXPENSES	30.00	0.00	B
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SUB01 SUBURBAN TRAILS INC.		17-02977	Program Transportation - Sat.	765.00	0.00	
DUS01 DUSAL'S ITALIAN RESTAURANT		17-03106	Saturday Night Out Holiday	288.00	0.00	
DUS01 DUSAL'S ITALIAN RESTAURANT		18-00288	2/10 SNO Event	106.20	0.00	
KAN04 ART KANEY		18-00626	Sat. Special Rec. Program	225.00	0.00	
				1,384.20		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
VIE02 VIETNAM VETERANS OF AMERICA		18-00995	Annual Dinner Advertisement	100.00	0.00	
	Extd Total:			41,608.65		
	Department Total:			41,608.65		
	CAFR Total:			41,608.65		
	Fund Total: TRUST-OTHER FUND			41,608.65		
	Year Total:			41,608.65		
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	236.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			236.00		
	Department Total:			236.00		
	CAFR Total:			236.00		
	Fund Total: WATER FUND			236.00		
	Year Total:			236.00		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8TAI1 LAWRENCE TAINOWITZ		18-00753	CCO REFUND	155.00	0.00	
	Revenue Total:			155.00		

Total Charged Lines: 366 Total List Amount: 2,768,955.23 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	7-01	34,030.64	0.00	34,030.64	0.00	0.00	34,030.64
CURRENT ACCOUNT	8-01	117,853.82	2,540,012.44	2,657,866.26	155.00	0.00	2,658,021.26
WATER UTILITY	8-05	407.60	0.00	407.60	0.00	0.00	407.60
Year Total:		118,261.42	2,540,012.44	2,658,273.86	155.00	0.00	2,658,428.86
CAPITAL FUND	C-04	10,995.00	0.00	10,995.00	0.00	0.00	10,995.00
	G-02	1,008.01	0.00	1,008.01	0.00	0.00	1,008.01
	H-18	1,255.75	0.00	1,255.75	0.00	0.00	1,255.75
	R-16	20,040.62	0.00	20,040.62	0.00	0.00	20,040.62
OPEN SPACE TRUST	S-20	1,351.70	0.00	1,351.70	0.00	0.00	1,351.70
TRUST-OTHER FUND	T-03	41,608.65	0.00	41,608.65	0.00	0.00	41,608.65
WATER FUND	W-06	236.00	0.00	236.00	0.00	0.00	236.00
Total Of All Funds:		228,787.79	2,540,012.44	2,768,800.23	155.00	0.00	2,768,955.23

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 / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0129 18-00963	LAKEVIEW ESTATES 4 CME01 CME ASSOCIATES	SERVICES 3/1/18 CME	80.00	R	03/28/18	03/28/18		221086	
	Account Total:		80.00						
EIE0162C 18-00963	4 SEASONS CONSOLIDATION PHASES 6 CME01 CME ASSOCIATES	SERVICES 2/26/18 CME	2,728.50	R	03/28/18	03/28/18		221081	
	Account Total:		2,728.50						
EIE1020 18-00963	THOMPSON GROVERD SERENITYPLACE 3 CME01 CME ASSOCIATES	SERVICES3/1/18 CME	80.00	R	03/28/18	03/28/18		221087	
	Account Total:		80.00						
EIE1110 17-02299	37 SYMMES ROAD 1 CME01 CME ASSOCIATES	SERVICES 7/10-7/20/17 CME	244.75	R	08/08/17	03/20/18		210228	
	Account Total:		244.75						
EIE1340 18-00963	GORDONS CRNER RD SHOP CENT EXP 2 CME01 CME ASSOCIATES	SERVICES 2/27/18 CME	40.00	R	03/28/18	03/28/18		221076	
	Account Total:		40.00						
EIE1344 18-00963	FIELD OF DREAMS/SPORTIKA 5 CME01 CME ASSOCIATES	SERVICES 2/28/18 CME	80.00	R	03/28/18	03/28/18		221082	
	Account Total:		80.00						
EIE1421 18-00963	MERIDIAN LIVING AT MANALAPAN 8 CME01 CME ASSOCIATES	SERVICES 3/27-3/6/18 CME	639.00	R	03/28/18	03/28/18		221092	
	Account Total:		639.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1507		ZOOM DRY CLEANING OF MONMOUTH								
17-01571	4 CME01	CME ASSOCIATES	SERVICES 5/2-5/4/17 CME	166.50	R	05/19/17	04/02/18		206635	
		Account Total:		166.50						
EIP71827		7 IRIS CIRCLE								
18-00965	1 CME01	CME ASSOCIATES	SERVICES 3/16/18 CME	100.00	R	03/29/18	03/29/18		221070	
		Account Total:		100.00						
PAM0518A		AMENDED SIT PLN WASHINGTON INV								
18-00733	8 CME01	CME ASSOCIATES	SERVICES 1/29-2/8/18 CME	2,337.00	R	03/09/18	03/27/18		220332	
		Account Total:		2,337.00						
PAM0729		AHL'E BAITH AMENDED SITE PLAN								
18-00945	1 LES04	WEINER LAW GROUP LLP	SERVICES 2/12-2/28/18 WEINER L	480.00	R	03/27/18	03/27/18		212899	
18-00954	5 CME01	CME ASSOCIATES	SERVICES 2/26-3/19/18 CME	4,435.25	R	03/28/18	03/28/18		221080	
		Account Total:		4,915.25						
PAM1202		207C WOODWARD RD AMMENDED PREL								
18-00945	11 LES04	WEINER LAW GROUP LLP	SERVICES 2/7/18 WEINER LAW	105.00	R	03/27/18	03/27/18		212906	
		Account Total:		105.00						
PFM0713		KENNEDY/CUCHURAL/CUCHURAL								
18-00945	2 LES04	WEINER LAW GROUP LLP	SERVICES 2/1-2/27/18 WEINER LA	165.00	R	03/27/18	03/27/18		212905	
		Account Total:		165.00						
PMS1801		PREL & FINAL MAJOR SUBDIVISION								
18-00945	3 LES04	WEINER LAW GROUP LLP	SERVICES 2/5-2/28/18 WEINER LA	255.00	R	03/27/18	03/27/18		212907	
		Account Total:		255.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS1740	391 RT 33 MINOR SITE PLAN									
18-00945	7 LES04	WEINER LAW GROUP LLP	SERVICES 2/7-2/27/18 WEINER LA	300.00	R	03/27/18	03/27/18		212898	
		Account Total:		300.00						
UPP1405620	18&20 PENSION HILL RD DUPLEX									
18-00961	2 CME01	CME ASSOCIATES	SERVICES 2/26-2/27/18 CME	263.00	R	03/28/18	03/28/18		221077	
		Account Total:		263.00						
UPP201101	66 TAYLORS MILL ROAD									
18-00961	1 CME01	CME ASSOCIATES	SERVICES 2/28/18 CME	160.00	R	03/28/18	03/28/18		221079	
		Account Total:		160.00						
ZBE1609	15 LOCUST GROVE LANE									
16-01904	5 GALV1	THE GALVIN LAW FIRM	SERVICES 5/5-5/6/16 GALVIN LAW	432.50	R	06/27/16	03/23/18		13640	
		Account Total:		432.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD									
18-00962	3 CME01	CME ASSOCIATES	SERVICES 3/1/18 CME	160.00	R	03/28/18	03/28/18		221096	
		Account Total:		160.00						
ZBE1703	PREL FINAL SITE PLAN USE VARIA									
18-00947	4 LES04	WEINER LAW GROUP LLP	SERVICES 2/13-2/15/18 WEINER L	202.50	R	03/27/18	03/27/18		212910	
		Account Total:		202.50						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME									
18-00929	1 CME01	CME ASSOCIATES	SERVICES 9/26-10/3/17 CME	185.50	R	03/23/18	03/23/18		213905	
		Account Total:		185.50						
ZBE1747	5 POE PLACE BULK VARIANCE DECK									
18-00804	1 8BL05	JEFFREY & SHELLY BLOCHER	ZONING BOARD ESCROW REFUND	150.00	R	03/13/18	03/27/18			
		Account Total:		150.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1748	15 BLENHEIM RD RAT EXIST DECK									
18-00947	11 LES04	WEINER LAW GROUP LLP	SERVICES 1/12-1/19/18 WEINER L	321.50	R	03/27/18	03/27/18		212942	
		Account Total:		321.50						
ZBE1749	METAVS GAMING USE VARIANCE									
18-00947	1 LES04	WEINER LAW GROUP LLP	SERVICES 1/25-2/28/18 WEINER L	202.50	R	03/27/18	03/27/18		212917	
18-00962	5 CME01	CME ASSOCIATES	SERVICES 3/7/18 CME	520.00	R	03/28/18	03/28/18		221093	
18-01003	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/22/18 AVAKIAN	362.50	R	04/03/18	04/03/18		3295	
		Account Total:		1,085.00						
ZBE1751	5 PENSION HILL RD BULK VARIANC									
18-00947	3 LES04	WEINER LAW GROUP LLP	SERVICES 1/25-2/13/18 WEINER L	121.50	R	03/27/18	03/27/18		212914	
		Account Total:		121.50						
ZBE1752	ABRAMOV/BAVERMAN BULK VARIANCE									
18-00947	2 LES04	WEINER LAW GROUP LLP	SERVICES 1/25-2/14/18 WEINER L	81.00	R	03/27/18	03/27/18		212919	
		Account Total:		81.00						
ZBE1802	BULK VARIANCE SINGLE FAM HOME									
18-00947	10 LES04	WEINER LAW GROUP LLP	SERVICES 2/15-2/26/18 WEINER	67.50	R	03/27/18	03/27/18		212916	
		Account Total:		67.50						
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN									
18-00962	4 CME01	CME ASSOCIATES	SERVICES 3/1/18 CME	240.00	R	03/28/18	03/28/18		221094	
		Account Total:		240.00						
ZBE1804	SALON @ MANALAPN USE VARIANCE									
18-01003	2 AVA03	LEON S. AVAKIAN, INC.	SERVICES 2/22/18 AVAKIAN	932.50	R	04/03/18	04/03/18		3297	
		Account Total:		932.50						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1805	SIMPLY STORAGE USE VARIANCE									
18-00962	7 CME01	CME ASSOCIATES	SERVICES 3/9/18 CME	480.00	R	03/28/18	03/28/18		221090	
		Account Total:		480.00						
ZBE1806	68 DEER WAY BULK VARIANCE									
18-00947	8 LES04	WEINER LAW GROUP LLP	SERVICES 2/15/18 WEINER LAW	40.50	R	03/27/18	03/27/18		212913	
		Account Total:		40.50						
ZBE1807	BULK VARIANCE									
18-00947	6 LES04	WEINER LAW GROUP LLP	SERVICES 2/15/18 WEINER LAW	40.50	R	03/27/18	03/27/18		212915	
		Account Total:		40.50						
ZBE1809	BEAUTY LOUNGE USE VARIANCE									
18-00962	6 CME01	CME ASSOCIATES	SERVICES 3/7/18 CME	400.00	R	03/28/18	03/28/18		221091	
		Account Total:		400.00						

Total Charged Lines: 36 Total Project Amount: 17,599.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	17,599.50
Total Of All Funds:		17,599.50