RESOLUTION APPROVING BILL LIST FOR MAY 24, 2018 TO JUNE 20, 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 **$5,660,347.43** for the period May 24, 2018 to June 20, 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: June 20, 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 June 20, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated May 24, 2018 to June 20, 2018. Total Bill List $5,660,347.43 = $4,159,368.23 + $1,500,979.20 addendum.

SUSAN COHEN _____

DAVID C. KANE _____

JACK McNABOE _____

MARY ANN MUSICH _____

KEVIN UNIGLICHT _____

TOWNSHIP OF MANALAPAN
Bill list from May 23, 2018 - June 20, 2018
June 20, 2018

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 5/22/18	$ 523,216.31	5/22/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 5/22/18	$ 1,602.57	5/22/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 5/22/18	$ 18,545.93	5/22/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 5/22/18	$ 703.67	5/22/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 5/22/18	$ 1,690.10	5/22/2018
8-01-31-450-450-277	Optimum	DPW Cable 5/15/18-6/14/18, Comm. Center 5/22/18-6/21/18	$ 244.78	5/23/2018
8-01-31-445-446-272	Gordon's Corner Water Co.	Main Usage 4/16/18-5/14/18	$ 826.61	5/23/2018
8-01-31-445-446-271	Gordon's Corner Water Co.	Dryers Park 4/16/18-5/14/18	$ 790.49	5/23/2018
8-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 4/17/18-5/15/18	$ 14.06	5/23/2018
8-01-31-446-446-222	N.J. Natural Gas	Senior Ctr. 4/4-5/2/18, DPW Main 4/4-5/2/148, Main 4/4-5/2/18, DPW Old 4/4-5/2/18	$ 2,192.47	5/23/2018
8-01-31-440-441-242	Verizon	PD Circuit 5/16/18-6/15/18	$ 321.62	5/23/2018
8-01-31-440-441-242	Verizon Wireless	Kuschick 4/11/18-5/10/18	$ 38.01	5/23/2018
8-01-31-440-441-242	Verizon Wireless	Court Tablet 4/11/18-5/10/18	$ 38.01	5/23/2018
8-01-31-450-450-277	Optimum	Rec Cable 5/22/18/-6/21/18	$ 84.89	5/23/2018
8-01-20-100-100-211	Verizon Wireless	Admin Cell 4/11-5/10/18	$ 69.78	5/29/2018
8-01-31-440-441-242	Verizon	Rt. 33 Alarm 5/19-6/18/18	$ 33.20	5/29/2018
8-01-31-435-435-232	Constellation NewEnergy, Inc.	Tennent 4/19-5/18/18, Hawkins Rd. 4/19-5/18/18, Englishtown 4/19-5/18/18, Franklin Lane	$ 6,616.75	5/29/2018
8-01-20-100-100-216	Motor Vehicle Commission	2018 Administrative Fee Employee Driver History On-line Access	$ 150.00	5/31/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 6/5/18	$ 522,596.77	6/5/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 6/5/18	$ 2,973.10	6/5/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 6/5/18	$ 20,953.04	6/5/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 6/5/18	$ 1,372.76	6/5/2018
8-01-310-450-450-277	Optimum	Admin Cable 6/1-30/18, Senior 6/1-30/18, DPW 6/1-30/18	$ 277.68	6/7/2018
Various Accounts	Jersey Central Power & Light	Smithburg 4/24-5/23/18, Ryan Rd. 4/25-5/24/18, Franklin Ln. 4/25-5/24/18, PD 4/26-5/25/18	$ 597.35	6/7/2018
8-01-31-440-441-242	Verizon	Fire Panel Main 5/26-5/25/18, Rec Phones 5/25-6/24/18	$ 147.70	6/7/2018
8-01-31-440-441-242	Verizon Cabs	TI Lines 5/25-6/24/18	$ 478.15	6/7/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	$ 514.66	6/7/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	$ 970.35	6/7/2018
8-01-44-901-901-269	Manalapan Gereral Capital	Capital Improvement Budget 18	$ 175,000.00	5/25/2018
8-05-55-511-511-501	Manalapan Water Capital	2018 Capital Improvement Fund 2018 Budget Appropriation to Water Capital	$ 25,000.00	5/25/2018
S-20-56-860-000-838	Manalapan Current Fund	2018 Bduget S&W Maintenance of Open Space Land/Parks	$ 90,000.00	6/8/2018
G-02-41-777-707-002	Manalapan Current Fund	2018 S&W Proration Admin Clean Communities Coordinator, 2018 S&W Proration DPW	$ 21,585.00	6/8/2018
8-01-31-440-441-242	Verizon	PD Circuit June 1-30, 2018	$ 958.48	6/13/2018
8-01-31-440-441-241	Verizon Business	Long Distance May 2018	$ 199.94	6/13/2018
8-01-31-455-456-281	WMUA	93 Freehold Rd. 6/1/18-8/31/18	$ 119.00	6/13/2018
8-01-31-440-441-242	Verizon	Phone Bill June 1-30, 2018	$ 4,935.97	6/13/2018
C-04-NB-900-000-940	Manalapan Current Fund	Capital Fund Balance 18 Budget Adopted 2018 Budget Revenue for Capital Fund Balance	$ 75,000.00	6/14/2018
8-01-25-240-240-257	Motor Vehicle Commission	Titles for PD New Explorers	$ 120.00	6/14/2018
		Total:	**$ 1,500,979.20**	

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: POLICE						
7-01-25-240-240-214	MEDICAL EXAMS					
MER02 MERIDIAN HEALTH SYSTEMS		17-03433	Medical Services	848.00	0.00	
	Extd Total: POLICE			848.00		
	Department Total:			848.00		
	CAFR Total:			848.00		
Extd: PUBLIC WORKS						
7-01-26-290-290-245	EQUIPMENT PURCHASE					
FOL02 FOLEY INCORPORATED		17-03620	COMPACT LOADER WORK BUCKET 96"	1,721.25	0.00	
	Extd Total: PUBLIC WORKS			1,721.25		
	Department Total:			1,721.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-01386	INVOICES AIR/CHILLER 2017	5,108.50	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			5,108.50		
	Department Total:			5,108.50		
	CAFR Total:			6,829.75		
Extd: BOARD OF HEALTH						
7-01-27-330-330-288	HEALTH PROGRAMS					
VNA01 VNA OF CENTRAL JERSEY		18-01324	Professional Serv- Lead Serv.	375.00	0.00	
	Extd Total: BOARD OF HEALTH			375.00		
	Department Total:			375.00		
	CAFR Total:			375.00		
7-01-31-446-446-222	NAT GAS MUN BLDG.					
SJE01 SOUTH JERSEY ENERGY		18-01768	NJSEMS GAS 12/4/17-1/5/18	2,572.33	0.00	
	Extd Total:			2,572.33		
	Department Total:			2,572.33		
	CAFR Total:			2,572.33		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292	VETERINARY SERVICES					
VET01 NORTHSTAR VETS		17-03497	Vet Services11/23 #2322728	51.42	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-42-340-340-292	VETERINARY SERVICES		Continued			
STFR1 ST FRANCIS ANIMAL HOSPITAL		18-01419	Vet Services- 2017	321.41	0.00	
				372.83		
	Extd Total: INTERLOCAL DOG WARDEN			372.83		
	Department Total:			372.83		
	CAFR Total:			372.83		
	Fund Total: CURRENT ACCOUNT			10,997.91		
	Year Total:			10,997.91		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
8-01-20-100-100-209	EDUCATION & TRAINING					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		18-01657	Annual Subscription	275.00	0.00	
8-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-01622	COPIERS LEASE JUNE 2018	86.00	0.00	
8-01-20-100-100-212	PUBLIC RELATIONS					
EIS02 PAT EISEMANN		18-01483	Reimburse Eco Patio Craft 5/5	21.75	0.00	
	Extd Total: ADMINISTRATION			382.75		
	Department Total:			382.75		
Extd: PUBLIC INFORMATION OFFICER						
8-01-20-111-111-216	MISCELLANEOUS					
ADD02 PATRICIA ADDARIO		18-01763	REIMBURSE-EQUIPMENT FOR MTTN	182.28	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			182.28		
	Department Total:			182.28		
Extd: MUNICIPAL CLERK						
8-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		18-01683	ADOPT/INTRO 18-05-06 5/12/18	365.90	0.00	
GAN02 GANNETT NJ NEWSPAPERS		18-01731	NOTICE INTENT NJPA CAT DPW	62.50	0.00	
				428.40		
8-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-01622	COPIERS LEASE JUNE 2018	86.49	0.00	
8-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		18-00274	BLANKET #1	233.75	0.00	B
	Extd Total: MUNICIPAL CLERK			748.64		
	Department Total:			748.64		
Extd: FINANCE						
8-01-20-130-130-207	DUES					
ADD02 PATRICIA ADDARIO		18-01607	LICENSE RENEWAL REIMBURSEMENT	100.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-130-130-209	EDUCATION & TRAINING					
JPM04	JPMONZO MUNICIPAL CONSULTING	18-01551	SALT WEBINAR-6/19/18 PADDARIO	40.00	0.00	
MON54	MOTCTA - JOE REGATTS	18-01606	6/26 SEMINAR CFO/CTC/ADF	58.00	0.00	
				98.00		
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	18-01123	PAYROLL PROCESSING FEES	1,583.90	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01622	COPIERS LEASE JUNE 2018	159.81	0.00	
				1,743.71		
8-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
OLI02	OLIWA & COMPANY, CPA	18-01446	PROF SEVICES FOR 2018	250.00	0.00	B
	Extd Total: FINANCE			2,191.71		
	Department Total:			2,191.71		
Extd:	AUDIT					
8-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	18-01446	PROF SEVICES FOR 2018	18,750.00	0.00	B
	Extd Total: AUDIT			18,750.00		
	Department Total:			18,750.00		
Extd:	MGT INFORMATION SYSTEMS					
8-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	18-01658	2 Hour Block Development PD	120.00	0.00	
8-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	18-01145	WEB HOSTING APRIL-DEC 2018	56.85	0.00	B
CDW01	CDW-G CORPORATION	18-01568	WATCHGUARD FIREWALL PD	705.00	0.00	
				761.85		
	Extd Total: MGT INFORMATION SYSTEMS			881.85		
	Department Total:			881.85		
Extd:	TAX COLLECTOR					
8-01-20-145-145-209	EDUCATION & TRAINING					
MON54	MOTCTA - JOE REGATTS	18-01606	6/26 SEMINAR CFO/CTC/ADF	29.00	0.00	
	Extd Total: TAX COLLECTOR			29.00		
	Department Total:			29.00		
Extd:	TAX ASSESSOR					
8-01-20-150-150-201	OFFICE SUPPLIES					
TKO01	TKO ATHLETIC	18-01413	Mens Assessor Polo Shirts	60.00	0.00	
8-01-20-150-150-207	DUES					
NJIAA	NJ-IAAO	18-01642	2018 Member Dues A.Karaman	25.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-150-150-208	CONFERENCES					
AMA01 AMANJ		18-01536	2018 AMANJ JUNE CONFERENCE	265.00	0.00	
8-01-20-150-150-221	LEGAL FEES					
ODM01 O'DONNELL MCCORD, P.C.		18-01381	LEGAL SERVICES	2,775.00	0.00	B
	Extd Total: TAX ASSESSOR			3,125.00		
	Department Total:			3,125.00		
Extd: LEGAL SERVICES						
8-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01692	LEGAL SERVICES MAY 2018	11,419.87	0.00	
	Extd Total: LEGAL SERVICES			11,419.87		
	Department Total:			11,419.87		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		18-01461	TIER A STORMWATER PROF SVCS	1,535.50	0.00	B
CME01 CME ASSOCIATES		18-01621	MEETING ATTEND. THRU 5/11/18	328.00	0.00	
CME01 CME ASSOCIATES		18-01726	RESIDENT COMP. THRU 5/25/18	456.00	0.00	
				2,319.50		
	Extd Total: ENGINEERING SERVICE			2,319.50		
	Department Total:			2,319.50		
	CAFR Total:			40,030.60		
Extd: PLANNING BOARD						
8-01-21-180-180-207	DUES					
NJA05 N.J.A.P.Z.A.		18-01377	DEFALCO / KROHN DUES	100.00	0.00	
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		18-01622	COPIERS LEASE JUNE 2018	254.87	0.00	
	Extd Total: PLANNING BOARD			354.87		
	Department Total:			354.87		
Extd: BOARD OF ADJUSTMENT						
8-01-21-185-185-221	LEGAL FEES					
LES04 WEINER LAW GROUP LLP		18-01620	ZB BOUNDLESS ADV. APRIL 2018	27.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			27.00		
	Department Total:			27.00		
	CAFR Total:			381.87		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-201	OFFICE SUPPLIES					
ALL28 SJ SHORE MARKETING		18-01469	FORMS	1,043.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
8-01-22-195-195-209	EDUCATION & TRAINING			
JOH17 JOHN MARINI	18-01537 BLDG SAFETY CONF REIMBURSEMENT	185.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT	1,228.00		
	Department Total:	1,228.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT			
8-01-22-198-198-207	DUES			
NJA05 N.J.A.P.Z.A.	18-01377 DEFALCO / KROHN DUES	200.00	0.00	
8-01-22-198-198-211	MAINTENANCE CONTRACTS			
VER4 VERIZON WIRELESS-442015305	18-00554 Verizon Wireless-Code Enforce	52.56	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT	252.56		
	Department Total:	252.56		
	CAFR Total:	1,480.56		
Extd:	WORKERS COMP			
8-01-23-215-215-245	THIRD PARTY ADMINISTRATOR			
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF	18-01609 WORKERS COMP VARIOUS MONTHS 18	1,261.58	0.00	
	Extd Total: WORKERS COMP	1,261.58		
	Department Total:	1,261.58		
Extd:	EMPLOYEE GROUP INSURANCE			
8-01-23-220-220-247	HOSPITALIZATION			
1SHB1 N.J.S.H.B.P.	18-01608 NJ STATE HEALTH BENEFITS PROG.	156,641.82	0.00	
1SHB2 N.J.S.H.B.	18-01610 RETIREE MEDICAL INSURANCE	146,790.58	0.00	
		303,432.40		
8-01-23-220-220-249	DENTAL			
DEL03 DELTA DENTAL PLAN OF NJ	18-01669 DELTA DENTAL OF NEW JERSEY	15,215.46	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE	318,647.86		
	Department Total:	318,647.86		
	CAFR Total:	319,909.44		
Extd:	POLICE			
8-01-25-240-240-201	OFFICE SUPPLIES			
CDW01 CDW-G CORPORATION	18-01542 Hard Drive Svg Rpt Docs Crspnd	88.09	0.00	
8-01-25-240-240-202	POLICE SUPPLIES			
GAR19 GARDEN STATE FIRE & SAFETY	18-00979 Blanket Refil Fire Extinguishr	249.50	0.00	B
MIN01 MINUTEMAN PRESS	18-01405 Collsn Rpt Tow Info Resrc List	256.86	0.00	
		506.36		
8-01-25-240-240-207	DUES			
MCER1 TREASURER COUNTY OF MONMOUTH	18-01587 2018 Muncipal Asesment MOCERT	1,000.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-208	CONFERENCE					
NJN03 NJNEOA		18-01600	Trng Lnch Drg Enfrcmnt/#83/#95	120.00	0.00	
8-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		18-00289	Blanket Trng Classes @ MCPA	50.00	0.00	B
NJS02 N.J. ST. ASSOC. CH. POLICE		18-01010	Trng OPRA Rcrds Mgmnt/#82/#83	120.00	0.00	
				170.00		
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02 OPTIMUM		18-00763	Blanket 2/Qtr Cable Services	149.83	0.00	B
VER06 VERIZON WIRELESS		18-00839	Blanket 2/Qtr Dgl Mbl Cmpt Trm	1,425.40	0.00	B
VEW01 VERIZON WIRELESS		18-01014	Blanket 2/Qtr Cell Phones	415.90	0.00	B
THOM1 THOMSON WEST/QUINLAN		18-01171	Blanket 2/Qtr Bck Rpt/Srch/Chk	186.38	0.00	B
POR02 PORTER LEE CORPORATION		18-01468	Annual Sftwr Suprt BEAST Brcod	1,379.00	0.00	
				3,556.51		
8-01-25-240-240-214	MEDICAL EXAMS					
MER02 MERIDIAN HEALTH SYSTEMS		18-00300	Blanket - Medical Services	115.00	0.00	B
	Extd Total: POLICE			5,555.96		
	Department Total:			5,555.96		
Extd: FIRE PREVENTION						
8-01-25-265-265-201	OFFICE SUPPLIES					
CDW01 CDW-G CORPORATION		18-01423	PRINTER MAINTENANCE KIT - FIRE	275.00	0.00	
WBM01 W.B. MASON CO, LLC		18-01433	CUSTOM SIGNATURE STAMPS -HOGAN	85.98	0.00	
				360.98		
	Extd Total: FIRE PREVENTION			360.98		
	Department Total:			360.98		
Extd: MUNICIPAL PROSECUTOR						
8-01-25-275-275-215	PROFESSIONAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01692	LEGAL SERVICES MAY 2018	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			8,416.94		
Extd: PUBLIC WORKS						
8-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		18-01384	OFFICE SUPPLIES	173.11	0.00	
8-01-26-290-290-207	DUES					
ROE03 RON RUE		18-01595	REIMBURSEMENT - CDL LICENSE	78.00	0.00	
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04 NETWORKFLEET INC.		18-00835	BLANKET - GPS SYSTEM FOR DPW	578.00	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-211	MAINTENANCE CONTRACTS Continued					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01622	COPIERS LEASE JUNE 2018	186.25	0.00	
				764.25		
8-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	18-00836	BLANKET - UNIFORM RENTAL/CLEAN	508.83	0.00	B
UNIF01	UNIFIRST CORPORATION	18-01493	BLANKET - UNIFORM RENTAL/CLEAN	393.12	0.00	B
8BUR5	PAUL BURKE	18-01545	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
8SIG5	MIKE SIGISMONDI	18-01717	REIMBURSEMENT FOR WORKBOOTS	149.99	0.00	
				1,201.94		
8-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	18-01418	FIRST AID SUPPLIES	382.89	0.00	
8-01-26-290-290-259	CENTRAL REC. AREA					
PAN04	PANTANO NURSERY	18-00087	BLANKET - LANDSCAPE SUPPLIES	42.60	0.00	B
REE01	REED & PERRINE INC.	18-00090	BLANKET - MAINTENANCE SUPPLIES	198.40	0.00	B
REE01	REED & PERRINE INC.	18-01240	BLANKET - MAINTENANCE SUPPLIES	34.29	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	18-01289	BLANKET - LANDSCAPE SUPPLIES	376.51	0.00	B
EPI01	EPIC SPORTS	18-01598	OPEN REEL MEASURING TAPES	125.29	0.00	
				777.09		
8-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	18-00487	BLANKET - SIGN MATERIALS	401.24	0.00	B
8SAC3	THOMAS SACCOCCIO	18-01619	MATERIALS FOR PLACQUES REIMB.	30.67	0.00	
				431.91		
	Extd Total: PUBLIC WORKS			3,809.19		
	Department Total:			3,809.19		
Extd:	SANITATION					
8-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	18-01765	MAY TIPPING FEES/JUNE CONTRACT	138,250.00	0.00	
8-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	18-01765	MAY TIPPING FEES/JUNE CONTRACT	161,497.17	0.00	
	Extd Total: SANITATION			299,747.17		
	Department Total:			299,747.17		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	18-00316	BLANKET-ASPHALT/CONCRETE RECYC	493.20	0.00	B
WIN08	KELLY WINTHROP, LLC.	18-00452	BLANKET - DEER CARCASS REMOVAL	128.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	18-00565	BLANKET -ELECTRONICS RECYCLING	350.00	0.00	B
				971.20		
	Extd Total: RECYCLING			971.20		
	Department Total:			971.20		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC BUILDINGS & GROUPS					
8-01-26-310-310-201	OFFICE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	18-01547	Building Supplies	1,501.40	0.00	
SAM06	SAM'S CLUB DIRECT	18-01548	Building Supplies	262.24	0.00	
WBM01	W.B. MASON CO, LLC	18-01549	Building Supplies	1,467.00	0.00	
TWI02	TWINCO SUPPLY CO. INC	18-01684	Building Supplies	531.00	0.00	
				3,761.64		
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	18-01393	JANITORIAL SRVC. APRIL-DEC 18	11,119.87	0.00	B
PIT05	PITNEY BOWES, INC.	18-01401	POSTAGE METER 3/30/18-6/29/18	757.89	0.00	
AMA02	AMANO MCGANN	18-01438	HOSTING SRVC. 4/1/18-9/30/18	630.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	18-01546	MAINT. AGREEMENT 6/1-8/31/18	1,544.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01622	COPIERS LEASE JUNE 2018	268.45	0.00	
				14,320.21		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	18-01141	Ultra Bath Hand & Body Soap	218.16	0.00	
CIN02	CINTAS CORPORATION NO.2	18-01388	RESTOCK MAIN MEDICINE CABINET	154.49	0.00	
				372.65		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-DEC.	225.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	18-00071	BLANKET - ELECTRICAL SUPPLIES	210.01	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	18-00080	BLANKET - PLUMBING REPAIRS	500.00	0.00	B
MIL01	MILLHURST MILLS INC	18-00458	BLANKET - MAINT. SUPPLIES	263.22	0.00	B
GAS01	GASKO'S FAMILY FARM	18-00492	BLANKET - FLOWERS/PLANTS	74.95	0.00	B
UNIF01	UNIFIRST CORPORATION	18-00552	BLANKET-RUNNERS FOR TOWN HALL	43.12	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	18-00564	BLANKET - BLDG MAINT SUPPLIES	124.76	0.00	B
SOL04	SOLITUDE LAKE MANAGEMENT LLC	18-00590	BLANKET - LAKE MANAGEMENT	1,616.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-00657	BLANKET - ELECTRICAL REPAIRS	450.00	0.00	B
JOH11	JOHNNY ON THE SPOT,INC.	18-00658	BLANKET-PORTABLE BATHROOM	145.95	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-01016	BLANKET - BLDG MAINT SUPPLIES	317.97	0.00	B
BIL03	BILL WAGNER & SON	18-01085	BLANKET - PLUMBING SUPPLIES	122.51	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	18-01086	BLANKET - BLDG MAINT SUPPLIES	216.01	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-01159	BLANKET - ELECTRICAL REPAIRS	1,120.00	0.00	B
MAN11	MANALAPAN HARDWARE	18-01191	BLANKET - MAINTENANCE SUPPLIES	371.82	0.00	B
CLA01	RALPH CLAYTON & SONS	18-01209	BLANKET - CONCRETE/SUPPLIES	258.70	0.00	B
UNIF01	UNIFIRST CORPORATION	18-01341	BLANKET-RUNNERS FOR TOWN HALL	129.36	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	18-01395	RTU 1 FAILURE/CHILLER VALVE	1,860.00	0.00	
KRO01	KROHN REFRIGERATION, INC.	18-01410	REPAIR ICE MACHINE	209.36	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	18-01490	BLANKET - BLDG SUPPLIES	222.68	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-01521	BLANKET - BLDG MAINT SUPPLIES	540.09	0.00	B
APP07	APPLE LOCKSMITH	18-01617	KEYS FOR BUILDINGS/VEHICLES	370.00	0.00	B
				9,391.51		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			27,846.01		
	Department Total:			27,846.01		

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.					
AIR03	AIR BRAKE & EQUIPMENT	18-00062	BLANKET - PARTS	223.88	0.00	B
FOL02	FOLEY INCORPORATED	18-00074	BLANKET - PARTS	402.26	0.00	B
PAN05	PANTANO POWER EQUIPMENT	18-00088	BLANKET - PARTS	377.39	0.00	B
STO01	STORR TRACTOR COMPANY	18-00093	BLANKET - PARTS	302.10	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	18-00228	BLANKET - CAR WASHES	336.00	0.00	B
HAR05	HARTER EQUIPMENT INC.	18-00317	BLANKET - PARTS	64.91	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-00318	BLANKET - PARTS	734.16	0.00	B
HOS01	THE HOSE SHOP	18-00322	BLANKET - PARTS	274.73	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	18-00460	BLANKET - PARTS	498.14	0.00	B
CAM11	CAMBRIA COMPANIES	18-00486	BLANKET - PARTS	381.66	0.00	B
33E1	33 EAST CAR WASH CORP.	18-00563	BLANKET - CAR WASHES	197.34	0.00	B
TES02	TEST RITE	18-00655	BLANKET - DIESEL EMISSION TEST	150.00	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	18-00692	BLANKET - PARTS	68.28	0.00	B
TES02	TEST RITE	18-01030	BLANKET - DIESEL EMISSION TEST	600.00	0.00	B
GAR03	GARDEN STATE BOBCAT	18-01102	SIDEBROOM FOR SKID SWEEPER	847.84	0.00	
LAW17	LAWSON PRODUCTS, INC.	18-01195	HARDWARE SUPPLIES	581.50	0.00	
AKE01	A & K EQUIPMENT COMPANY	18-01213	DPW EQUIPMENT/TOOLS	2,843.00	0.00	
ADV09	ADVANCED AUTO PARTS	18-01292	BLANKET- PARTS	361.83	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-01362	BLANKET - PARTS	207.15	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01363	BLANKET - PARTS	435.58	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-01378	BLANKET - PARTS	451.30	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-01416	BLANKET - PARTS	312.69	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	18-01421	HARDWARE SUPPLIES	491.75	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-01489	BLANKET - PARTS	232.69	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	18-01491	BLANKET - HARDWARE SUPPLIES	256.77	0.00	B
FOL02	FOLEY INCORPORATED	18-01492	STEERING CYLINDER FOR BACKHOE	2,854.11	0.00	
ATL2	ATLANTIC AERIAL,INC.	18-01501	BELT FOR LULL DPW	35.72	0.00	
TON3	TONY SANCHEZ LTD.	18-01508	TILT CYLINDER END PIN M-9	2,981.48	0.00	
HAR05	HARTER EQUIPMENT INC.	18-01522	BLANKET - PARTS	427.70	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01529	BLANKET - PARTS	479.08	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01544	BATTERIES FOR VARIOUS VEHICLES	2,344.70	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	18-01553	PARTS FOR VEHICLES DPW	420.62	0.00	B
PET06	PETROCHOICE	18-01666	DEF FLUID FOR DIESEL TRUCKS	441.94	0.00	
				21,618.30		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			21,618.30		
	Department Total:			21,618.30		
	CAFR Total:			353,991.87		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01622	COPIERS LEASE JUNE 2018	165.16	0.00	
8-01-27-330-330-245	EQUIPMENT PURCHASE					
BAI06	BAILEY'S TEST STRIPS	18-01530	tempeture test strips	53.00	0.00	
	Extd Total: BOARD OF HEALTH			218.16		
	Department Total:			218.16		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: COMMUNITY ALLIANCE						
8-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
WDA01 W. DAVID RICHARDSON		18-01634	Reimbursement for Plaques	489.30	0.00	
	Extd Total: COMMUNITY ALLIANCE			489.30		
	Department Total:			489.30		
	CAFR Total:			707.46		
Extd: RECREATION						
8-01-28-370-370-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		18-01474	Recreation supplies	643.45	0.00	
8-01-28-370-370-209	EDUCATION & TRAINING					
WBM01 W.B. MASON CO, LLC		18-01474	Recreation supplies	106.20	0.00	
8-01-28-370-370-21C	SPECIAL PROGRAMS					
LEN02 LENNY'S TROPHY CO.		18-01602	Plaque for Hall of Fame	45.00	0.00	
8-01-28-370-370-255	MANALAPAN REC COMPLEX					
ATH01 Athletes Alley		18-00976	misc. program jerseys/ shirts	1,020.60	0.00	
8-01-28-370-370-298	CHILD/ADULT THEATER					
FIS04 JOSEPH P. FISCHER		18-01585	Night Recreation Performer	325.00	0.00	
8-01-28-370-370-299	SPECIAL ACTIVITIES					
CEN11 CENTURYNOVELTY.COM		18-00558	Egg hunt supplies	46.48	0.00	
YOS01 YOSI		18-01466	Summer Night Recreation	425.00	0.00	
				471.48		
	Extd Total: RECREATION			2,611.73		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-201	OFFICE SUPPLIES					
BLI04 BLICK ART MATERIALS LLC		18-01520	ART SUPPLIES	65.00	0.00	
8-01-28-370-372-268	OFFICE OF AGING					
CLA11 LESLIE CLARE		18-01035	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
LEW05 ELLEN SILVERMAN		18-01526	ART CLASSES FOR SENIORS	100.00	0.00	B
ELA01 ELAINE MCNAMARA		18-01534	EXPENSES - BABY BUNDLES EVENT	55.22	0.00	
				295.22		
8-01-28-370-372-295	TRANSPORTATION					
SUB01 SUBURBAN TRAILS INC.		18-00766	SENIOR CITIZEN BUS CHARTERS	1,708.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,068.22		
	Department Total:			4,679.95		
	CAFR Total:			4,679.95		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STREET LIGHTING						
8-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
CON19 CONSTELLATION NEWENERGY, INC.		18-01770	FRANKLIN LANE 5/3/18-6/1/18	78.49	0.00	
	Extd Total: STREET LIGHTING			78.49		
	Department Total:			78.49		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16 COLOGIX, INC.		18-01679	INTERNET JUNE 1-30, 2018	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			1,328.49		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201	MISCELLANEOUS					
SUB03 SUBURBAN DISPOSAL, INC.		18-01765	MAY TIPPING FEES/JUNE CONTRACT	5,129.40	0.00	
	Extd Total: DEP RECYCLING TAX			5,129.40		
	Department Total:			5,129.40		
	CAFR Total:			5,129.40		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
8-01-42-140-140-215	PROFESSIONAL FEES					
FRE23 TOWNSHIP OF FREEHOLD		18-01120	Shared Service IT April-June	8,994.05	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,994.05		
	Department Total:			8,994.05		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-292	VETERINARY SERVICES					
VET01 NORTHSTAR VETS		18-00185	Blanket- Emergency VetService	230.68	0.00	B
TOW02 TOWN & COUNTRY VET SERVICES		18-00203	Blanket- Vet Services	123.60	0.00	B
				354.28		
	Extd Total: INTERLOCAL DOG WARDEN			354.28		
	Department Total:			354.28		
	CAFR Total:			9,348.33		
Extd: MUNICIPAL COURT						
8-01-43-490-490-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		18-01431	office supplies & toner	501.01	0.00	
AME27 AMERICAN ENVELOPE		18-01432	envelopes	87.40	0.00	
				588.41		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-43-490-490-241	LAW BOOKS					
GAN01 GANN LAW BOOKS		18-01430	2018 Law books	377.00	0.00	
8-01-43-490-490-258	TRANSLATOR					
LAN06 LANGUAGE SERVICES		18-01180	Telephonic Interpreter	75.60	0.00	B
	Extd Total: MUNICIPAL COURT			1,041.01		
	Department Total:			1,041.01		
	CAFR Total:			1,041.01		
8-01-45-930-930-285	PAYMENT BOND INTEREST					
TDW01 TD WEALTH MANAGEMENT		18-01505	MCIA SERIES 2011 INTEREST DUE	8,250.00	0.00	
	Extd Total:			8,250.00		
	Department Total:			8,250.00		
8-01-45-942-950-205	ESIP - PRINCIPAL					
CAP08 CAPITAL ONE BANK		18-01552	ESIP DEBT SERVICE DUE 2018	53,239.27	0.00	
8-01-45-942-950-225	ESIP INTEREST					
CAP08 CAPITAL ONE BANK		18-01552	ESIP DEBT SERVICE DUE 2018	27,035.73	0.00	
	Extd Total:			80,275.00		
	Department Total:			80,275.00		
	CAFR Total:			88,525.00		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		18-01569	REGIONAL HS TAX - JUNE 2018	2,137,055.00	0.00	
8-01-55-900-000-005	FIRE DISTRICT 1					
BDF02 BD. OF FIRE COMM.DIST.#1		18-01614	FIRE DISTRICT #1 2Q-2018 TAXES	387,330.75	0.00	
8-01-55-900-000-006	FIRE DISTRICT II					
BDF01 BD. FIRE COMMISIONERS DIST.2		18-01613	FIRE DISTRICT #2 2Q-2018 TAXES	319,333.95	0.00	
	Extd Total:			2,843,719.70		
	Department Total:			2,843,719.70		
	CAFR Total: NON-BUDGET ACCOUNTS			2,843,719.70		
	Fund Total: CURRENT ACCOUNT			3,678,690.62		
Fund: WATER UTILITY						
8-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01692	LEGAL SERVICES MAY 2018	43.50	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-05-55-502-502-216	WATER MISCELLANEOUS		Continued			
CME01 CME ASSOCIATES		18-01727	MISC. WATER THRU 5/25/18	205.00	0.00	
				248.50		
	Extd Total:			248.50		
	Department Total:			248.50		
	CAFR Total:			248.50		
	Fund Total: WATER UTILITY			248.50		
	Year Total:			3,678,939.12		
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	313.00	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG $117,999)			313.00		
	Department Total:			313.00		
	CAFR Total:			313.00		
Extd: IMPROVEMENTS TO MUNICIPAL PROPERTY						
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
REE01 REED & PERRINE INC.		18-01303	FIELD RENOVATIONS	4,296.07	0.00	
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			4,296.07		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-923	SECTION 2-20 $(370,000)					
CME01 CME ASSOCIATES		18-01462	TAYLORS MILLS RT9- LONGSTREET	35,290.00	0.00	B
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		18-00575	1-5 MIX HEATHER DRIVE	91,718.66	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			127,008.66		
	Department Total:			131,304.73		
	CAFR Total:			131,304.73		
Extd: 2017 MULTI PURPOSE BOND ORDINANCE						
C-04-17-007-001-924	CAPITAL PROJECT COSTS					
WIR01 WIRELESS COMMUNICATIONS		17-02871	EVENTIDE RECORDING DEVICE	20,297.00	0.00	
	Extd Total: 2017 MULTI PURPOSE BOND ORDINANCE			20,297.00		
Extd: BUILDING AND GROUND IMPROVEMENTS						
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
FAZ02 JOSEPH FAZZIO - WALL, LLC		18-00513	MATERIAL FOR PAVILION REC CTR.	860.40	0.00	B
6ATOP A-TOP CONSTRUCTION CO.,INC.		18-01500	INSTALL ROOF SHINGLES REC. PAV	1,690.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
C-04-17-007-002-924	CAPITAL PROJECT COSTS Continued			
HAL01 HALO TRUCKING	18-01507 EQUIP. RENTAL PAV. REC CENTER	2,340.00	0.00	
		4,890.40		
	Extd Total: BUILDING AND GROUND IMPROVEMENTS	4,890.40		
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	23,606.83	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS	23,606.83		
	Department Total:	48,794.23		
	CAFR Total:	48,794.23		
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE			
C-04-18-005-001-924	CAPITAL PROJECT COSTS			
FOL02 FOLEY INCORPORATED	18-01567 950 WHEEL LOADER RENTAL	6,700.00	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE	6,700.00		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS			
C-04-18-005-003-923	SECTION 2-20 ($449,000)			
WAL14 GLUCK WALRATH, LLP	18-01674 SERVICES RENDERED ORD 2018-05	600.00	0.00	
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS	600.00		
	Department Total:	7,300.00		
	CAFR Total:	7,300.00		
	Fund Total: CAPITAL FUND	187,711.96		
	Year Total:	187,711.96		
Extd:	2016 RECYCLING TONNAGE GRANT			
G-02-41-776-703-002	MISCELLANEOUS EXPENS			
MAN11 MANALAPAN HARDWARE	18-01686 95 GALLON TRASH CANS	2,835.00	0.00	
	Extd Total: 2016 RECYCLING TONNAGE GRANT	2,835.00		
Extd:	2016 CLEAN COMMUNITIES (C-159)			
G-02-41-776-704-004	MISCELLANEOUS EXPENSES			
MOO3 MOORE MEDICAL LLC	18-01358 NITRILE GLOVES - LARGE	199.00	0.00	
AME29 AMERICAN WEAR	18-01379 T-SHIRTS & SWEATSHIRTS	2,244.36	0.00	
		2,443.36		
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)	2,443.36		
	Department Total:	5,278.36		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2017 PHEP-MRC/CERT C-159						
G-02-41-777-709-002	MISCELLANEOUS EXPENSES					
COB01 COBY GRAPHICS		18-01204	Printing Services MRC Cert	350.00	0.00	
	Extd Total: 2017 PHEP-MRC/CERT C-159			350.00		
	Department Total:			350.00		
Extd: 2018 SENIOR GRANT						
G-02-41-778-701-004	MISCELLANEOUS EXPENSES					
GE013 CHERYL GEORGE		18-01523	TAI-CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25 CINDY CARNEY		18-01524	FITNESS CLASSES FOR SENIORS	500.00	0.00	B
MANA1 DORATHEA MANARO		18-01525	ART CLASSES FOR SENIORS	150.00	0.00	B
				970.00		
	Extd Total: 2018 SENIOR GRANT			970.00		
Extd: 2018 HIGHWAY SAFETY GRANT						
G-02-41-778-706-002	MISCELLANEOUS EXPENSE					
ALL33 ALL TRAFFIC SOLUTIONS		18-01509	SPEEDALERT 24 RADAR MESS SIGN	15,935.00	0.00	
ALL33 ALL TRAFFIC SOLUTIONS		18-01510	(2) RADAR SPEED DISPLAY	9,680.00	0.00	
				25,615.00		
	Extd Total: 2018 HIGHWAY SAFETY GRANT			25,615.00		
	Department Total:			26,585.00		
	CAFR Total:			32,213.36		
	Fund Total:			32,213.36		
	Year Total:			32,213.36		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		18-01725	AFFORD. HOUSING MAY 2018	1,197.50	0.00	
	Extd Total: AFFORDABLE HOUSING			1,197.50		
	Department Total: AFFORDABLE HOUSING			1,197.50		
	CAFR Total:			1,197.50		
	Fund Total:			1,197.50		
	Year Total:			1,197.50		
M-31-58-221-905-726	POLICE 4 FULLY MARKED/EQUIPPED FORD SUV					
WIN02 WINNER FORD OF CHERRY HILL		18-00742	(2) FORD SUV'S POLICE VEHICLES	54,882.00	0.00	
	Extd Total:			54,882.00		
	Department Total:			54,882.00		
	CAFR Total:			54,882.00		
	Fund Total:			54,882.00		
	Year Total:			54,882.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL					
LEN02 LENNY'S TROPHY CO.		17-02684	Blanket REC PHYS. ED Trophies	71.65	0.00	B
LEH03 KIMBERLY LEHMANN		18-00774	Judge 4/21 Twirl Competition	150.00	0.00	
LEH03 KIMBERLY LEHMANN		18-01333	Judge fpr Twirl contest 5/19	150.00	0.00	
ATH01 Athletes Alley		18-01477	Shirts for Twirl program	96.00	0.00	
KK01 K AND K RECOGNITION AWARDS		18-01488	Awards for Twirl Competetion	1,694.75	0.00	
LES06 CARLEY LESINSKI		18-01578	2018 Spring Twirl Instr	350.00	0.00	
HUR01 MELISSA HURST		18-01580	2018 Spring Twirl Instr.	320.00	0.00	
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		18-01599	Twirl Competition 5/19/18	1,056.00	0.00	
				3,888.40		
R-16-56-852-000-803	ADULT SOFTBALL					
ADS1 A.D STARR		18-01327	softballs	1,021.05	0.00	
USS03 USSSA		18-01644	USSSA REGISTRATION FEE	250.00	0.00	
				1,271.05		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ATH01 Athletes Alley		18-00976	misc. program jerseys/ shirts	642.30	0.00	
EAST2 EAST COAST DESIGN		18-01241	Summer 2018 Equipment	277.00	0.00	
				919.30		
R-16-56-852-000-806	BASKETBALL - YOUTH					
JON05 ROBERT JONES		18-01065	Basketball Official	60.00	0.00	
EAST2 EAST COAST DESIGN		18-01473	basketball jerseys	14,640.00	0.00	B
				14,700.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MON47 MONROE SPORTS CENTER		18-01338	Travel Basketball	540.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8FER8 CHRISTENE FERGUSSON		18-01532	Refund Total sport Squirts	169.00	0.00	
	Extd Total:			21,487.75		
	Department Total:			21,487.75		
R-16-56-853-000-809	CLUB MUDD					
YES01 YESTERCADES		18-00967	Summer Camp 2018 Trips	1,249.00	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS02 S & S WORLDWIDE, INC.		18-01233	Summer Camp Supplies 2018	429.56	0.00	B
EAST2 EAST COAST DESIGN		18-01241	Summer 2018 Equipment	14,012.30	0.00	
EAST2 EAST COAST DESIGN		18-01435	sling bags for Summer Camp	3,000.00	0.00	
MAD03 MAD SCIENCE		18-01533	2018 Summer Camp program	300.00	0.00	
PAR12 PARTY PERFECT RENTALS		18-01572	Rental-Summer Camp Festival	4,020.00	0.00	
				21,761.86		
R-16-56-853-000-814	GALAXY GYMNASTICS					
RIS02 RISING STARS GYMNASTICS ACAD.		18-01187	2018 Summuer Camp Trip	375.00	0.00	B
R-16-56-853-000-827	PARTY GYM					
URB01 URBAN AIR TRAMPOLINE PARK		18-01008	2018 Summer Camp Trips	6,000.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8VIT4 JOSEPH VITTA		18-01574	Refund for Summer Camp	605.00	0.00	
R-16-56-853-000-834	SPORT COMPLEX					
MID12 MIDDLETOWN SPORTS COMPLEX		18-01359	Summer Camp 2018 Trip	250.00	0.00	B
R-16-56-853-000-848	MINIATURE GOLF					
MONS1 MONSTER MINI GOLF		18-00971	2018 Summer Recreation Trips	1,745.00	0.00	
R-16-56-853-000-853	PALM'S DINNER DANCE					
GAL13 GALLERY OF DANCE		18-01225	2018 Summer Trips	2,300.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
BUC06 BUCKS COUNTY RIVER COUNTRY		18-00475	2018 Travel camp trip	644.00	0.00	
FUN03 THE FUNPLEX LANES		18-00483	2018 Travel Trip	803.00	0.00	B
ROL01 ROLLING VIDEO GAMES OF NJ		18-00760	2018 Summer Travel Camp Trip	550.00	0.00	
SKY04 SKY ZONE OCEAN TOWNSHIP		18-00966	Travel Camp	1,032.00	0.00	B
YES01 YESTERCADES		18-00967	Summer Camp 2018 Trips	1,249.00	0.00	
IPL01 IPLAY AMERICA		18-00968	2018 Travel Camp Trip	1,021.86	0.00	B
GAR23 GARDEN STATE ROCKS		18-01088	2018 Travel Camp Trip	160.00	0.00	B
QUA1 QUARRY SWIMMING CLUB		18-01169	2018 Summer Camp Trip	855.00	0.00	
				6,314.86		
	Extd Total:			40,600.72		
	Department Total:			40,600.72		
R-16-56-854-000-807	FIELD HOCKEY					
ATH01 Athletes Alley		18-00976	misc. program jerseys/ shirts	1,794.00	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
LEN02 LENNY'S TROPHY CO.		17-02684	Blanket REC PHYS. ED Trophies	23.60	0.00	B
SS02 S & S WORLDWIDE, INC.		18-01233	Summer Camp Supplies 2018	278.12	0.00	B
8ZIS3 ROBERT ZISER		18-01539	Tennis Refund	125.00	0.00	
MIN02 MINDY RABINOWITZ		18-01575	Spring 2018 Tennis	1,350.00	0.00	
FAL08 KATELYN FALESCKY		18-01577	Spring 2018 Tennis	70.00	0.00	
MIN02 MINDY RABINOWITZ		18-01696	Spring Tennis instructor	922.50	0.00	
				2,769.22		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		18-01655	Recreation Spring Track	675.00	0.00	
	Extd Total:			5,238.22		
	Department Total:			5,238.22		
R-16-56-856-000-817	PREP ORCHESTRA					
ATH01 Athletes Alley		18-01365	shirts for Youth Orchestra	659.25	0.00	
ANG03 ANGELA MCCURDY		18-01588	Youth Orchestra Conductor	2,400.00	0.00	
SUR05 STACEY ANN SURGUY		18-01589	Conducted the Youth Orchestra	500.00	0.00	
8BLO2 FRANCINE BLOOM		18-01590	Manalapan Youth Oschestra	500.00	0.00	
ANG05 ANGELA MCCURDY		18-01593	Reimbursement Youth Orchestra	98.93	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-817	PREP ORCHESTRA		Continued			
LIND2 RICHARD LINDNER		18-01626	Manalapan Youth Orchestra	75.00	0.00	
				4,233.18		
	Extd Total:			4,233.18		
	Department Total:			4,233.18		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6MCC1 GAIL MCCORMACK		18-01369	Refund for Tapestry Trip	64.00	0.00	
8RUB10 ALICE RUBY		18-01370	REFUND FOR TAPESTRY 5/18/18	64.00	0.00	
WES10 WESTCHESTER BROADWAY THEATRE		18-01408	DEPOSIT FOR 11/08/18 PHANTOM	1,492.44	0.00	
CUL04 CULINARY INSTITUTE OF AMERICA		18-01412	CULINARY INSTITUTE OF AMERICA	2,522.34	0.00	
6MAN2 ANGIE MANISCALCO		18-01514	REFUND FOR AMERICAN BANDSTAND	46.00	0.00	
6SIL4 BARBARA SILVERS		18-01515	REFUND FOR AMERICAN BANDSTAND	46.00	0.00	
6COL3 CATHERINE COLAPINTO		18-01516	REFUND FOR AMERICAN BANDSTAND	46.00	0.00	
8CAR22 YOLANDA CARDILLO		18-01517	REFUND FOR AMERICAN BANDSTAND	46.00	0.00	
HAR2 HARLEM SPIRITUALS		18-01601	HARLEM SPIRITUALS BUS TRIP	624.00	0.00	
				4,950.78		
	Extd Total:			4,950.78		
	Department Total:			4,950.78		
	CAFR Total:			76,510.65		
	Fund Total:			76,510.65		
	Year Total:			76,510.65		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		18-01692	LEGAL SERVICES MAY 2018	1,102.20	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		17-00272	LSRP REMEDIAL INVEST - MRC	377.75	0.00	B
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
TDW01 TD WEALTH MANAGEMENT		18-01505	MCIA SERIES 2011 INTEREST DUE	8,425.35	0.00	
	Extd Total:			9,905.30		
	Department Total:			9,905.30		
	CAFR Total:			9,905.30		
	Fund Total:	OPEN SPACE TRUST FUND		9,905.30		
	Year Total:			9,905.30		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-801	OFF DUTY					
CRJ01 CRJ CONTRACTING INC.		18-01623	CANCELED OFF DUTY WORK	1,050.00	0.00	
8NAV1 MICHAEL JUSTIN NAVARA		18-01624	CANCELED OFF DUTY SECURITY 6/3	335.00	0.00	
MSC01 MANALAPAN SOCCER CLUB		18-01625	PARTIAL REFUND OFF DUTY 5/27	900.00	0.00	
				2,285.00		
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		18-01728	COMM/MISC. SRVC. THRU 5/25/18	2,079.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-811	DETENTION BASIN					
CHE07 CHERRY VALLEY TRACTOR SALES		18-01254	KUBOTA TRACTOR/DETENTION BASIN	25,975.77	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5COM6 COMMUNITY CAPITAL INVESTMENTS		18-01425	2501/2.414 REF PREM 16-00138	1,000.00	0.00	
5WAN1 DAXUAN WANG		18-01639	423/76.04 REF PREM 17-00056	8,400.00	0.00	
				9,400.00		
T-03-56-802-000-834	DED BY RIDER-RECYCLING					
MIN01 MINUTEMAN PRESS		18-00959	RECYCLING MAILER TO RESIDENTS	3,042.81	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
EMI02 EMILIO'S PIZZA & RESTAURANT		18-01718	TLC End of Year Party	96.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		18-00097	BLANKET - TRUCK PARTS	1,056.41	0.00	B
RKD01 RKD TREE		18-01230	BLANKET - BRUSH DISPOSAL	872.00	0.00	B
8SIL8 JAY SILVERSTEIN		18-01480	MAILBOX REIMBURSEMENT	50.00	0.00	
8VAZ1 DANIELLA VAZQUEZ		18-01543	MAILBOX REIMBURSEMENT	48.12	0.00	
8FRA14 DEBRA FRADKIN		18-01594	REIMBURSEMENT - MAILBOX	50.00	0.00	
				2,076.53		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
JOH33 JOHNNY ON THE SPOT		18-00309	Portable Bathrooms Mnlpn Day	793.10	0.00	
GRE01 NEWSPAPER MEDIA GROUP		18-01168	Manalapan Day 2018 AD	2,686.20	0.00	
8IAN1 NICOLA IANNITELLI		18-01479	REIMBURSEMENT-MANALAPAN DAY	225.00	0.00	
SAM06 SAM'S CLUB DIRECT		18-01548	Building Supplies	98.16	0.00	
SAM06 SAM'S CLUB DIRECT		18-01694	TLC SUPPLIES SODA/WATER/ETC.	82.36	0.00	
				3,884.82		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
GOLD4 GOLDY'S ICE CREAM		18-01371	Saturday Special Recreation	100.00	0.00	
SPO1 SPORTIKA SPORT		18-01383	5/12 Saturday Night Out Event	530.00	0.00	
				630.00		
T-03-56-802-000-847	RES ECONOMIC DEVELOPMENT COUNCIL					
TKO01 TKO ATHLETIC		18-01519	Shirts MAC & EDC	120.00	0.00	B
T-03-56-802-000-848	RESERVE - MRC-CERT					
COB01 COBY GRAPHICS		18-01204	Printing Services MRC Cert	1,274.00	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
SPE05 SPECIAL PEOPLE UNITED TO RIDE		18-01376	Donation for Vets Program	200.00	0.00	
8POL4 LAUREN POLEMENI		18-01766	VETERAN COMMITTEE SCHOLARSHIP	500.00	0.00	
				700.00		
	Extd Total:			51,563.93		
	Department Total:			51,563.93		
	CAFR Total:			51,563.93		
	Fund Total: TRUST-OTHER FUND			51,563.93		
	Year Total:			51,563.93		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,572.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			1,572.00		
	Department Total:			1,572.00		
	CAFR Total:			1,572.00		
	Fund Total: WATER FUND			1,572.00		
	Year Total:			1,572.00		

Revenue Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
8-01-08-105-605	BOARD OF HEALTH			
8ASH1 DEBRA ASH	18-01465 Refund for cancelled CCO	60.00	0.00	
8-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES			
8SHO3 SETH SHOIMER	18-01487 CCO REFUND	155.00	0.00	
	Revenue Total:	215.00		

Total Charged Lines: 480 Total List Amount: 4,105,708.73 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	10,997.91	0.00	10,997.91	0.00	0.00	10,997.91
CURRENT ACCOUNT	8-01	3,286,733.22	391,957.40	3,678,690.62	215.00	0.00	3,678,905.62
WATER UTILITY	8-05	248.50	0.00	248.50	0.00	0.00	248.50
Year Total:		3,286,981.72	391,957.40	3,678,939.12	215.00	0.00	3,679,154.12
CAPITAL FUND	C-04	187,711.96	0.00	187,711.96	0.00	0.00	187,711.96
	G-02	32,213.36	0.00	32,213.36	0.00	0.00	32,213.36
	H-18	1,197.50	0.00	1,197.50	0.00	0.00	1,197.50
	M-31	0.00	54,882.00	54,882.00	0.00	0.00	54,882.00
	R-16	76,510.65	0.00	76,510.65	0.00	0.00	76,510.65
OPEN SPACE TRUST	S-20	1,479.95	8,425.35	9,905.30	0.00	0.00	9,905.30
TRUST-OTHER FUND	T-03	51,563.93	0.00	51,563.93	0.00	0.00	51,563.93
WATER FUND	W-06	1,572.00	0.00	1,572.00	0.00	0.00	1,572.00
Total Of All Funds:		3,650,228.98	455,264.75	4,105,493.73	215.00	0.00	4,105,708.73

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
EIE0162C	4 SEASONS CONSOLIDATION PHASES									
18-01670	1 CME01	CME ASSOCIATES	SERVICES 5/1-5/7/18 CME	458.50	R	06/01/18	06/01/18		224056	
18-01673	5 CME01	CME ASSOCIATES	SERVICES 5/16-5/25/18 CME	790.50	R	06/06/18	06/06/18		224481	
		Account Total:		1,249.00						
EIE0646C	CASH SURETY BOA#251 MEDINI PRO									
18-01460	1 8TYL1	TYLER HOMES, INC.	CASH SURETY RELEASE BOA#251	3,285.00	R	05/10/18	05/23/18			
		Account Total:		3,285.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP									
18-01673	4 CME01	CME ASSOCIATES	SERVICES 5/24/18 CME	40.00	R	06/06/18	06/06/18		224478	
		Account Total:		40.00						
EIE1344	FIELD OF DREAMS/SPORTIKA									
18-01670	2 CME01	CME ASSOCIATES	SERVICES 5/3/18 CME	80.50	R	06/01/18	06/01/18		224057	
		Account Total:		80.50						
EIE1421	MERIDIAN LIVING AT MANALAPAN									
18-01673	2 CME01	CME ASSOCIATES	SERVICES 4/30-5/7/18 CME	607.00	R	06/01/18	06/01/18		224068	
18-01673	9 CME01	CME ASSOCIATES	SERVICES 4/12-5/23/18 CME	128.50	R	06/06/18	06/06/18		224496	
		Account Total:		735.50						
EIE1424	ATLANTIC AERIALS 397 HWY 33									
18-01673	6 CME01	CME ASSOCIATES	SERVICES 5/21/18 CME	40.00	R	06/06/18	06/06/18		224485	
		Account Total:		40.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1626	QUICK CHEK								
18-01673	7 CME01 CME ASSOCIATES	SERVICES 5/25/18 CME	120.50	R	06/06/18	06/06/18		224449	
	Account Total:		120.50						
EIE1639	CHELSEA @ MANALAPAN								
18-01673	3 CME01 CME ASSOCIATES	SERVICES 5/3/18 CME	40.00	R	06/01/18	06/01/18		224066	
18-01673	10 CME01 CME ASSOCIATES	SERVICES 5/18-5/24/18 CME	292.00	R	06/06/18	06/06/18		224492	
	Account Total:		332.00						
EIE1703	227 FREEHOLD ROAD LT INDUSTRIA								
18-00727	6 CME01 CME ASSOCIATES	SERVICES 2/5-2/23/18 CME	3,722.25	R	03/05/18	05/22/18		220347	
18-00963	7 CME01 CME ASSOCIATES	SERVICES 2/26-3/6/18 CME	319.00	R	03/28/18	05/22/18		221095	
18-01112	1 CME01 CME ASSOCIATES	SERVICES 3/15-3/20/18 CME	903.00	R	04/09/18	05/22/18		221808	
18-01312	2 CME01 CME ASSOCIATES	SERVICES 3/26-4/3/18 CME	279.00	R	04/26/18	05/22/18		222595	
18-01452	5 CME01 CME ASSOCIATES	SERVICES 4/10-4/27/18 CME	1,234.00	R	05/09/18	05/22/18		223336	
18-01673	1 CME01 CME ASSOCIATES	SERVICES 5/1-5/10/18 CME	733.00	R	06/01/18	06/01/18		224069	
18-01673	8 CME01 CME ASSOCIATES	SERVICES 5/14-5/23/18 CME	319.00	R	06/06/18	06/06/18		224497	
	Account Total:		7,509.25						
EIP130925	26 WOODHOLLOW DRIVE								
18-01676	11 CME01 CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224501	
	Account Total:		200.00						
EIP1314276	3 WINNERS CIRCLE								
18-01676	2 CME01 CME ASSOCIATES	SERVICES 5/23/18 CME	200.00	R	06/04/18	06/04/18		224049	
	Account Total:		200.00						
EIP14113	6 ANNAPOLIS DRIVE								
18-01676	10 CME01 CME ASSOCIATES	SERVICES 5/30/18 CME	100.00	R	06/06/18	06/06/18		224502	
	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
EIP14117	14 ANNAPOLIS DRIVE									
18-01676	9 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224503	
		Account Total:		200.00						
EIP150143	60 WESTBROOK WAY									
18-01676	1 CME01	CME ASSOCIATES	SERVICES 5/23/18 CME	200.00	R	06/04/18	06/04/18		224050	
18-01676	8 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	100.00	R	06/06/18	06/06/18		2240504	
		Account Total:		300.00						
EIP22051	58 MOLLY PITCHER DRIVE									
18-01676	7 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224505	
		Account Total:		200.00						
EIP23026	13 STEWARD LANE									
18-01676	6 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224506	
		Account Total:		200.00						
EIP30425	12 SHILOH ROAD									
18-01676	13 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224495	
		Account Total:		200.00						
EIP3128	15 ROWENA ROAD									
18-01676	3 CME01	CME ASSOCIATES	SERVICES 5/23/18 CME	100.00	R	06/04/18	06/04/18		224048	
		Account Total:		100.00						
EIP3431	2 ELISA CT GRADNG REVIEW PATIO									
18-01676	12 CME01	CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224500	
		Account Total:		200.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP66021		6 AVALON LANE								
18-01676	4	CME01 CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224487	
		Account Total:		200.00						
EIP810710		717 SUMMER DRIVE								
18-01676	5	CME01 CME ASSOCIATES	SERVICES 5/30/18 CME	100.00	R	06/06/18	06/06/18		224507	
		Account Total:		100.00						
EIP84238		7 RANDALL DRIVE								
18-01676	14	CME01 CME ASSOCIATES	SERVICES 5/30/18 CME	200.00	R	06/06/18	06/06/18		224508	
		Account Total:		200.00						
PAM1202		207C WOODWARD RD AMMENDED PREL								
18-01565	15	LES04 WEINER LAW GROUP LLP	SERVICES 2/6/18 WEINER LAW	60.00	R	05/22/18	05/22/18		215498	
		Account Total:		60.00						
PAM1344		FIELDOFDREAMSAMENDPRELFIN SITE								
18-00534	9	LES04 WEINER LAW GROUP LLP	SERVICES 1/16-1/31/18 WEINER	2,205.00	R	02/13/18	05/22/18		212133	
18-00733	3	CME01 CME ASSOCIATES	SERVICES 2/7/18 CME	40.00	R	03/06/18	05/22/18		220403	
18-00945	10	LES04 WEINER LAW GROUP LLP	SERVICES 2/8-2/28/18 WEINER LA	330.00	R	03/27/18	05/22/18		212901	
18-00954	4	CME01 CME ASSOCIATES	SERVICES 2/27/18 CME	120.00	R	03/28/18	05/22/18		221071	
18-01565	16	LES04 WEINER LAW GROUP LLP	SERVICES 4/3/18 WEINER LAW	45.00	R	05/22/18	05/22/18		215499	
		Account Total:		2,740.00						
PCD1819		PATRIOTS PARK I & II								
18-01672	7	CME01 CME ASSOCIATES	SERVICES 2/1-5/9/18 CME	508.50	R	06/01/18	06/01/18		224062	
		Account Total:		508.50						
PFM0713		KENNEDY/CUCHURAL/CUCHURAL								
18-01565	11	LES04 WEINER LAW GROUP LLP	SERVICES 4/2/18 WEINER LAW	315.00	R	05/22/18	05/22/18		215504	
		Account Total:		315.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1110	37	SYMMES FINAL MAJOR REVISION								
18-01565	19 LES04	WEINER LAW GROUP LLP	SERVICES 4/2/18 WEINER LAW	315.00	R	05/22/18	05/22/18		215506	
		Account Total:		315.00						
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM								
18-01565	17 LES04	WEINER LAW GROUP LLP	SERVICES 4/9-4/18/18 WEINER LA	150.00	R	05/22/18	05/22/18		215502	
18-01672	11 CME01	CME ASSOCIATES	SERVICES 5/1-5/25//18 CME	1,766.50	R	06/07/18	06/07/18		224488	
		Account Total:		1,916.50						
PMS1801		PREL & FINAL MAJOR SUBDIVISION								
18-00954	7 CME01	CME ASSOCIATES	SERVICES 2/26-3/7/18 CME	3,195.50	R	03/28/18	05/29/18		221075	
18-01108	9 CME01	CME ASSOCIATES	SERVICES 3/8-3/22/18 CME	484.50	R	04/09/18	05/29/18		221791	
18-01129	1 LES04	WEINER LAW GROUP LLP	SERVICES 3/2-3/8/18 WEINER LES	240.00	R	04/13/18	05/29/18		214193	
18-01313	8 CME01	CME ASSOCIATES	SERVICES 4/4-4/6/18 CME	965.00	R	04/27/18	05/29/18		222582	
18-01448	3 CME01	CME ASSOCIATES	SERVICES 4/9-4/26/18 CME	3,414.00	R	05/09/18	05/29/18		223320	
18-01565	12 LES04	WEINER LAW GROUP LLP	SERVICES 4/13-4/26/18 WEINER L	570.00	R	05/22/18	05/29/18		215503	
18-01672	1 CME01	CME ASSOCIATES	SERVICES 4/30-5/9/18 CME	1,930.75	R	06/01/18	06/01/18		224054	
		Account Total:		10,799.75						
PMS1831		MINOR SUBDIVISION								
18-01672	2 CME01	CME ASSOCIATES	SERVICES 5/1-5/11/18 CME	955.75	R	06/01/18	06/01/18		224055	
18-01672	16 CME01	CME ASSOCIATES	SERVICES 5/14-5/22/18 CME	1,323.50	R	06/07/18	06/07/18		224479	
		Account Total:		2,279.25						
PPM1441		FOUR SEASONS @ MANALAPAN BROOK								
18-01565	13 LES04	WEINER LAW GROUP LLP	SERVICES 4/5-4/30/18 WEINER LA	1,905.00	R	05/22/18	05/22/18		215501	
18-01672	4 CME01	CME ASSOCIATES	SERVICES 4/26-5/9/18 CME	841.25	R	06/01/18	06/01/18		224058	
18-01672	13 CME01	CME ASSOCIATES	SERVICES 5/16-5/23/18 CME	202.50	R	06/07/18	06/07/18		224483	
18-01693	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/26-5/29/18 MCLAUGHL	565.50	R	06/06/18	06/06/18		05-15686	
		Account Total:		3,514.25						
PPM1724		MANALAPAN CROSSING								
18-01565	14 LES04	WEINER LAW GROUP LLP	SERVICES 4/9-4/24/18 WEINER LA	375.00	R	05/22/18	05/22/18		215500	
18-01672	3 CME01	CME ASSOCIATES	SERVICES 5/1-5/9/18 CME	1,008.00	R	06/01/18	06/01/18		224047	

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724	MANALAPAN CROSSING Continued									
18-01672	14 CME01	CME ASSOCIATES	SERVICES 5/9-5/24/18 CME	3,346.00	R	06/07/18	06/07/18		224482	
18-01693	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/8-5/29/18 MCLAUGHLI	188.50	R	06/06/18	06/06/18		05-15682	
		Account Total:		4,917.50						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD									
18-01672	5 CME01	CME ASSOCIATES	SERVICES 5/9/18 CME	28.50	R	06/01/18	06/01/18		224059	
18-01672	9 CME01	CME ASSOCIATES	SERVICES 5/16-5/23/18 CME	2,504.00	R	06/06/18	06/06/18		224484	
		Account Total:		2,532.50						
PPS1810	17 SWEETMANS MINOR SITE PLAN									
18-01672	8 CME01	CME ASSOCIATES	SERVICES 4/30--5/9/18 CME	1,406.00	R	06/01/18	06/01/18		224064	
		Account Total:		1,406.00						
UPP250431	530 CRAIG ROAD (NEW HOME)									
18-01675	1 CME01	CME ASSOCIATES	SERVICES 5/8/18 CME	106.00	R	06/01/18	06/01/18		224065	
		Account Total:		106.00						
UPP81801	184 THOMPSON GROVE ROAD									
18-01675	2 CME01	CME ASSOCIATES	SERVICES 5/11/18 CME	106.00	R	06/01/18	06/01/18		224063	
18-01675	4 CME01	CME ASSOCIATES	SERVICES 5/18/18 CME	160.00	R	06/06/18	06/06/18		224489	
		Account Total:		266.00						
UPP831703	70 OAKLAND MILLS RD. NEW HOME									
18-01675	3 CME01	CME ASSOCIATES	SERVICES 5/14-5/16/18 CME	240.00	R	06/06/18	06/06/18		224491	
		Account Total:		240.00						
ZBE1626	QUICK CHEK									
18-01671	4 CME01	CME ASSOCIATES	SERVICES 4/20-5/3/18 CME	608.75	R	06/01/18	06/01/18		224072	
18-01671	6 CME01	CME ASSOCIATES	SERVICES 5/9-5/24/18 CME	1,047.50	R	06/07/18	06/07/18		224442	
		Account Total:		1,656.25						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1640 VERIZON WIRELESS NYSMSA LTD										
18-01671	2	CME01 CME ASSOCIATES	SERVICES 5/1/18 CME	120.00	R	06/01/18	06/01/18		224070	
		Account Total:		120.00						
ZBE1722 BOY SCOUTS AMENDED SITE PLAN										
18-01671	7	CME01 CME ASSOCIATES	SERVICES 5/21/18 CME	240.00	R	06/07/18	06/07/18		224499	
		Account Total:		240.00						
ZBE1735 7 MILL ROAD (SINGLE FAMIL HOME										
18-01565	10	LES04 WEINER LAW GROUP LLP	SERVICES4/13-4/16/18 WEINER LA	94.50	R	05/22/18	05/22/18		215507	
		Account Total:		94.50						
ZBE1753 13 RESTON RD PROPOSED GARAGE										
18-01565	6	LES04 WEINER LAW GROUP LLP	SERVICES 4/16-4/24/18 WEINER L	243.00	R	05/22/18	05/22/18		215512	
		Account Total:		243.00						
ZBE1804 SALON @ MANALAPN USE VARIANCE										
18-01455	4	CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	400.00	R	05/09/18	05/29/18		223338	
18-01668	1	LES04 WEINER LAW GROUP LLP	SERVICES 4/3-4/26/18 WEINER LE	607.50	R	05/31/18	06/12/18		215516	
		Account Total:		1,007.50						
ZBE1805 SIMPLY STORAGE USE VARIANCE										
18-01565	5	LES04 WEINER LAW GROUP LLP	SERVICES 4/2-4/3/18 WEINER LAW	202.50	R	05/22/18	05/22/18		215513	
18-01671	1	CME01 CME ASSOCIATES	SERVICES 5/1-5/3/18 CME	200.00	R	06/01/18	06/01/18		224067	
18-01671	10	CME01 CME ASSOCIATES	SERVICES 5/17-5/18/18 CME	480.00	R	06/07/18	06/07/18		224493	
		Account Total:		882.50						
ZBE1807 BULK VARIANCE										
18-01565	8	LES04 WEINER LAW GROUP LLP	SERVICES 4/9/18 WEINER LAW	162.00	R	05/22/18	05/22/18		215509	
		Account Total:		162.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1808	146 DAUM RD USE VARIANCE									
18-01565	4 LES04	WEINER LAW GROUP LLP	SERVICES 4/25-4/30/18 WEINER L	310.50	R	05/22/18	05/22/18		215514	
18-01671	3 CME01	CME ASSOCIATES	SERVICES 4/18-5/1/18 CME	201.25	R	06/01/18	06/01/18		224071	
18-01671	8 CME01	CME ASSOCIATES	SERVICES 5/23/18 CME	40.00	R	06/07/18	06/07/18		224498	
		Account Total:		551.75						
ZBE1809	BEAUTY LOUNGE USE VARIANCE									
18-01565	3 LES04	WEINER LAW GROUP LLP	SERVICES 4/3-4/30/18 WEINER LA	310.50	R	05/22/18	05/22/18		215515	
18-01671	9 CME01	CME ASSOCIATES	SERVICES 5/14-5/21/18 CME	400.00	R	06/07/18	06/07/18		224494	
		Account Total:		710.50						
ZBE1812	BULK VARIANCE 42A DAUM RD									
18-01565	2 LES04	WEINER LAW GROUP LLP	SERVICES 4/16-4/24/18 WEINER	243.00	R	05/22/18	05/22/18		215517	
		Account Total:		243.00						
ZBE1814	BULK VARIANCE 7 ASHBY									
18-01565	1 LES04	WEINER LAW GROUP LLP	SERVICES 4/16/18 WEINER LAW	40.50	R	05/22/18	05/22/18		215518	
		Account Total:		40.50						

Total Charged Lines: 86 Total Project Amount: 53,659.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	53,659.50
Total Of All Funds:		53,659.50