

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 22, 2018 TO MARCH 7, 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 **\$1,168,822.19** for the period February 22, 2018 to March 7, 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: March 7, 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 March 7, 2018

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: February 22, 2018 to  
March 7, 2018. Total Bill List \$1,168,822.19 = \$521,089.22  
+ \$647,732.97 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**DAVID C. KANE**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
**Bill list from February 21, 2018 - March 7, 2018**  
**March 7, 2018**

| <u>ACCOUNT NO.</u>   | <u>VENDOR</u>                 | <u>DESCRIPTION</u>   | <u>AMOUNT</u>        | <u>CHECK DATE</u> |
|----------------------|-------------------------------|--|----------------------|-------------------|
| 8-01-31-445-446-272  | Gordon's Corner Water Company | Main Water 1/15/18-2/14/18   | \$ 842.33            | 2/23/2018         |
| 8-014-31-445-446-271 | Gordon's Corner Water Company | Dreyer Park 1/15/18-2/14/18  | \$ 702.77            | 2/23/2018         |
| 8-01-31-445-446-271  | Gordon's Corner Water Company | 93 Freehold 1/16/17-2/15/18  | \$ 14.06             | 2/23/2018         |
| 8-01-31-430-430-232  | Jersey Central Power & Light  | Consumption January 2018, Street Lighting Jan. 2018, Reverse Credit Jan. 2018            | \$ 45,684.87         | 2/23/2018         |
| 8-01-31-440-441-242  | Verizon Wireless              | Kuschick 1/11/18-2/12/18   | \$ 38.01             | 2/23/2018         |
| 8-01-20-100-100-211  | Verizon Wireless              | Admin Cell 1/11/18-2/10/18   | \$ 69.88             | 2/23/2018         |
| 8-01-43-490-490-211  | Verizon Wireless              | Court Tablet 1/11/18-2/10/18   | \$ 38.01             | 2/23/2018         |
| 8-01-31-440-441-241  | Verizon Business              | January 2018 Long Distance   | \$ 251.39            | 2/23/2018         |
| C-04-NB-900-000-011  | Twp Of Manalapan Open Space   | Cancel I/A Open Space Gentile Resolution 2018-102 Authorized cancellation of improvement | \$ 44,043.29         | 2/23/2018         |
| Various Accounts     | Manalapan Twp. Payroll        | Current Fund Payroll 2/28/18   | \$ 521,333.58        | 2/28/2018         |
| Various Accounts     | Manalapan Twp. Payroll        | Grant Fund Payroll 2/28/18   | \$ 1,909.76          | 2/28/2018         |
| Various Accounts     | Manalapan Twp. Payroll        | Trust Fund Payroll 2/28/18   | \$ 28,084.77         | 2/28/2018         |
| Various Accounts     | Manalapan Twp. Payroll        | Recreation Fund Payroll 2/28/18  | \$ 3,643.73          | 2/28/2018         |
| 8-01-45-941-950-225  | US Bank                       | Additional Due MCIA Equip Int 2011 MCIA Equipment Lease Interest                         | \$ 99.72             | 3/1/2018          |
| 8-01-36-477-477-252  | Manalapan Twp. Payroll        | DCRP Payments - 2018, February - ER Match  | \$ 538.98            | 3/1/2018          |
| 8-01-31-440-441-242  | Verizon                       | PD Circuit 2/16/18-3/15/18, Rt. 33 Alarm 2/19/18-3/18/18                                 | \$ 223.04            | 3/2/2018          |
| 8-01-31-450-450-277  | Optimum                       | Rec Cable 2/22/18-3/21/18, Comm. Center 2/22/18-3/21/18                                  | \$ 214.78            | 3/2/2018          |
| Total:               |                               |  | <b>\$ 647,732.97</b> |                   |



| Budget Account<br>Vendor     | Description  | P.O. Id  | P.O. Description               | Amount   | Void Amount | PO Type |
|------------------------------|--|----------|--------------------------------|----------|-------------|---------|
| 7-01-25-240-240-213<br>RED01 | UNIFORMS<br>RED THE UNIFORM TAILOR, INC.                 | 17-03479 | Unfrm/SLEO/Rindsberg/Stanionis | 3,196.90 | 0.00        |         |
| 7-01-25-240-240-262<br>BRO10 | AMMUNITION<br>BROWNELLS                                  | 17-03316 | Rng Spls/Clng/Shtgn Prt/Rfl Pr | 3,868.53 | 0.00        |         |
|                              | Extd Total: POLICE                                       |          |                                | 9,781.16 |             |         |
|                              | Department Total:  |          |                                | 9,781.16 |             |         |
|                              | CAFR Total:  |          |                                | 9,781.16 |             |         |
| Extd:                        | PUBLIC WORKS   |          |                                |          |             |         |
| 7-01-26-290-290-259<br>GRO04 | CENTRAL REC. AREA<br>GROWING CONCERN, INC.               | 17-00468 | BLANKET - SPRINKLER REPAIRS    | 496.81   | 0.00        | B       |
|                              | Extd Total: PUBLIC WORKS                                 |          |                                | 496.81   |             |         |
|                              | Department Total:  |          |                                | 496.81   |             |         |
| Extd:                        | PUBLIC BUILDINGS & GROUNDS                               |          |                                |          |             |         |
| 7-01-26-310-310-228<br>TOZ01 | BUILDING REPAIRS & MAINT.<br>TOZOUR ENERGY SYSTEMS, INC. | 17-02543 | SYSTEM MAINT. YEAR 2 2017/2018 | 1,544.00 | 0.00        | B       |
|                              | Extd Total: PUBLIC BUILDINGS & GROUNDS                   |          |                                | 1,544.00 |             |         |
|                              | Department Total:  |          |                                | 1,544.00 |             |         |
|                              | CAFR Total:  |          |                                | 2,040.81 |             |         |
| Extd:                        | BOARD OF HEALTH  |          |                                |          |             |         |
| 7-01-27-330-330-211<br>ATL12 | MAINTENANCE CONTRACTS<br>ATLANTIC TOMORROWS OFFICE       | 18-00425 | Copier Maintenance - 4th qrt   | 69.41    | 0.00        |         |
|                              | Extd Total: BOARD OF HEALTH                              |          |                                | 69.41    |             |         |
|                              | Department Total:  |          |                                | 69.41    |             |         |
|                              | CAFR Total:  |          |                                | 69.41    |             |         |
| Extd:                        | SENIOR CITIZEN CENTER                                    |          |                                |          |             |         |
| 7-01-28-370-372-201<br>WBM01 | OFFICE SUPPLIES<br>W.B. MASON CO, LLC                    | 17-03604 | CARTRIDGES FOR PRINTERS        | 683.40   | 0.00        |         |
|                              | Extd Total: SENIOR CITIZEN CENTER                        |          |                                | 683.40   |             |         |
|                              | Department Total:  |          |                                | 683.40   |             |         |
|                              | CAFR Total:  |          |                                | 683.40   |             |         |

| Budget Account Vendor            | Description                   | P.O. Id  | P.O. Description             | Amount    | Void Amount | PO Type |
|----------------------------------|-------------------------------|----------|------------------------------|-----------|-------------|---------|
| Extd: MUNICIPAL COURT            |                               |          |                              |           |             |         |
| 7-01-43-490-490-201              | OFFICE SUPPLIES               |          |                              |           |             |         |
| WBM01                            | W.B. MASON CO, LLC            | 17-03605 | Office supplies & toner      | 401.60    | 0.00        |         |
|                                  | Extd Total:                   |          | MUNICIPAL COURT              | 401.60    |             |         |
|                                  | Department Total:             |          |                              | 401.60    |             |         |
|                                  | CAFR Total:                   |          |                              | 401.60    |             |         |
|                                  | Fund Total:                   |          | CURRENT ACCOUNT              | 21,909.32 |             |         |
|                                  | Year Total:                   |          |                              | 21,909.32 |             |         |
| Fund: CURRENT ACCOUNT            |                               |          |                              |           |             |         |
| Extd: ADMINISTRATION             |                               |          |                              |           |             |         |
| 8-01-20-100-100-207              | DUES                          |          |                              |           |             |         |
| JAG01                            | JERSEY ACCESS GROUP           | 18-00240 | 2018 Membership Renewal      | 165.00    | 0.00        |         |
| 8-01-20-100-100-211              | MAINTENANCE CONTRACT          |          |                              |           |             |         |
| MUN12                            | MUNICIPAL CAPITAL CORPORATION | 18-00673 | COPIERS MARCH 2018           | 86.49     | 0.00        |         |
|                                  | Extd Total:                   |          | ADMINISTRATION               | 251.49    |             |         |
|                                  | Department Total:             |          |                              | 251.49    |             |         |
| Extd: PUBLIC INFORMATION OFFICER |                               |          |                              |           |             |         |
| 8-01-20-111-111-215              | PROFESSIONAL FEES             |          |                              |           |             |         |
| ZAC01                            | JAN ZACHARY                   | 18-00671 | PROF SVC RENDERED MARCH 2018 | 1,250.00  | 0.00        |         |
|                                  | Extd Total:                   |          | PUBLIC INFORMATION OFFICER   | 1,250.00  |             |         |
|                                  | Department Total:             |          |                              | 1,250.00  |             |         |
| Extd: MUNICIPAL CLERK            |                               |          |                              |           |             |         |
| 8-01-20-120-120-206              | ADVERTISING                   |          |                              |           |             |         |
| GAN02                            | GANNETT NJ NEWSPAPERS         | 18-00663 | INTRO ORD. 18-03 2/13/18     | 853.20    | 0.00        |         |
| 8-01-20-120-120-211              | MAINTENANCE CONTRACT          |          |                              |           |             |         |
| MUN12                            | MUNICIPAL CAPITAL CORPORATION | 18-00673 | COPIERS MARCH 2018           | 86.00     | 0.00        |         |
| 8-01-20-120-120-238              | TRANSCRIPTION SERVICES        |          |                              |           |             |         |
| BES01                            | BESTWAY TYPING                | 18-00274 | BLANKET #1                   | 280.50    | 0.00        | B       |
|                                  | Extd Total:                   |          | MUNICIPAL CLERK              | 1,219.70  |             |         |
|                                  | Department Total:             |          |                              | 1,219.70  |             |         |
| Extd: FINANCE                    |                               |          |                              |           |             |         |
| 8-01-20-130-130-201              | OFFICE SUPPLIES               |          |                              |           |             |         |
| WBM01                            | W.B. MASON CO, LLC            | 18-00343 | Building Supplies            | 349.58    | 0.00        |         |

| Budget Account Vendor                 | Description  | P.O. Id              | P.O. Description                                   | Amount                                | Void Amount  | PO Type |
|---------------------------------------|--|----------------------|--|---------------------------------------|--------------|---------|
| 8-01-20-130-130-211<br>MUN12          | MAINTENANCE CONTRACTS<br>MUNICIPAL CAPITAL CORPORATION                         | 18-00673             | COPIERS MARCH 2018                                 | 159.81                                | 0.00         |         |
|                                       | Extd Total: FINANCE  |                      |  | 509.39                                |              |         |
|                                       | Department Total:  |                      |  | 509.39                                |              |         |
| Extd:                                 | TAX COLLECTOR  |                      |  |                                       |              |         |
| 8-01-20-145-145-201<br>WBM01          | OFFICE SUPPLIES<br>W.B. MASON CO, LLC  | 18-00368             | OFFICE SUPPLIES                                    | 71.49                                 | 0.00         |         |
|                                       | Extd Total: TAX COLLECTOR  |                      |  | 71.49                                 |              |         |
|                                       | Department Total:  |                      |  | 71.49                                 |              |         |
| Extd:                                 | LEGAL SERVICES   |                      |  |                                       |              |         |
| 8-01-20-155-155-221<br>MCL05          | LEGAL FEES<br>MCLAUGHLIN,STAUFFER,SHAKLEE PC                                   | 18-00719             | LEGAL SERVICES FEBRUARY 2018                       | 8,394.14                              | 0.00         |         |
|                                       | Extd Total: LEGAL SERVICES   |                      |  | 8,394.14                              |              |         |
|                                       | Department Total:  |                      |  | 8,394.14                              |              |         |
|                                       | CAFR Total:  |                      |  | 11,696.21                             |              |         |
| Extd:                                 | PLANNING BOARD   |                      |  |                                       |              |         |
| 8-01-21-180-180-211<br>MUN12          | MAINTENANCE CONTRACTS<br>MUNICIPAL CAPITAL CORPORATION                         | 18-00673             | COPIERS MARCH 2018                                 | 254.87                                | 0.00         |         |
|                                       | Extd Total: PLANNING BOARD   |                      |  | 254.87                                |              |         |
|                                       | Department Total:  |                      |  | 254.87                                |              |         |
|                                       | CAFR Total:  |                      |  | 254.87                                |              |         |
| Extd:                                 | CODE ENFORCEMENT/ZONING DEPARTMENT   |                      |  |                                       |              |         |
| 8-01-22-198-198-211<br>VER4           | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-442015305                            | 18-00554             | Verizon Wireless-Code Enforce                      | 52.63                                 | 0.00         | B       |
|                                       | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT                                 |                      |  | 52.63                                 |              |         |
|                                       | Department Total:  |                      |  | 52.63                                 |              |         |
|                                       | CAFR Total:  |                      |  | 52.63                                 |              |         |
| Extd:                                 | WORKERS COMP   |                      |  |                                       |              |         |
| 8-01-23-215-215-245<br>PMA01<br>GAR20 | THIRD PARTY ADMINISTRATOR<br>PMA INSURANCE GROUP<br>GARDEN STATE MUNICIPAL JIF | 18-00512<br>18-00660 | WORKERS COMP JAN 2018<br>WORKERS COMP JANUARY 2018 | 1,994.50<br><u>175.95</u><br>2,170.45 | 0.00<br>0.00 |         |
|                                       | Extd Total: WORKERS COMP   |                      |  | 2,170.45                              |              |         |
|                                       | Department Total:  |                      |  | 2,170.45                              |              |         |

| Budget Account Vendor          | Description                          | P.O. Id  | P.O. Description               | Amount            | Void Amount | PO Type |
|--------------------------------|--------------------------------------|----------|--------------------------------|-------------------|-------------|---------|
| Extd: EMPLOYEE GROUP INSURANCE |                                      |          |                                |                   |             |         |
| 8-01-23-220-220-247            | HOSPITALIZATION                      |          |                                |                   |             |         |
| 1SHB1                          | N.J.S.H.B.P.                         | 18-00717 | NJ STATE HEALTH BENEFITS PROG. | 154,587.32        | 0.00        |         |
| 1SHB2                          | N.J.S.H.B.                           | 18-00718 | NJ STATE HEALTH BENEFITS PROG. | <u>140,297.13</u> | 0.00        |         |
|                                |                                      |          |                                | 294,884.45        |             |         |
| 8-01-23-220-220-249            | DENTAL                               |          |                                |                   |             |         |
| DEL03                          | DELTA DENTAL PLAN OF NJ              | 18-00517 | DELTA DENTAL OF NEW JERSEY     | 15,173.41         | 0.00        |         |
|                                | Extd Total: EMPLOYEE GROUP INSURANCE |          |                                | 310,057.86        |             |         |
|                                | Department Total:                    |          |                                | 310,057.86        |             |         |
|                                | CAFR Total:                          |          |                                | 312,228.31        |             |         |
| Extd: POLICE                   |                                      |          |                                |                   |             |         |
| 8-01-25-240-240-207            | DUES                                 |          |                                |                   |             |         |
| INT02                          | INTERNATIONAL ASSOC.CHIEF OF         | 18-00295 | Dues 2018 Chief Fountain       | 150.00            | 0.00        |         |
| INT19                          | INTERNATIONAL ASSOCIATION OF         | 18-00363 | 2018 Mmbrshp Dues/ Det.Schmidt | 50.00             | 0.00        |         |
| MOC01                          | M.O.C.I.B.                           | 18-00364 | 2018 Annual Membership Dues    | 50.00             | 0.00        |         |
| NJS02                          | N.J. ST. ASSOC. CH. POLICE           | 18-00501 | Membrshp Dues/Chief Fountain   | 275.00            | 0.00        |         |
| LAW16                          | LAW ENFORCEMENT EXECUTIVE            | 18-00550 | FBI-LEEDA Mmbrshp Dues/#82/#95 | <u>100.00</u>     | 0.00        |         |
|                                |                                      |          |                                | 625.00            |             |         |
| 8-01-25-240-240-209            | EDUCATION & TRAINING                 |          |                                |                   |             |         |
| DOL04                          | DOLAN CONSULTING GROUP               | 18-00409 | Trng Spr Lblty Lw Enf/#83/#122 | 390.00            | 0.00        |         |
| 8-01-25-240-240-211            | MAINTENANCE CONTRACTS                |          |                                |                   |             |         |
| CAB02                          | OPTIMUM                              | 18-00279 | Blanket - 1st/Qtr Cable Srvc   | 149.83            | 0.00        | B       |
| VER06                          | VERIZON WIRELESS                     | 18-00280 | Blanket 1/Qtr Dgtl Mbl Cmptr   | 1,245.39          | 0.00        | B       |
| THOM1                          | THOMSON WEST/QUINLAN                 | 18-00294 | Blanket 1/Qtr Bkgrd Rpt/Ch/Srh | 186.38            | 0.00        | B       |
| MUN12                          | MUNICIPAL CAPITAL CORPORATION        | 18-00296 | Blanket 1/Qtr Copiers Leases   | 560.69            | 0.00        | B       |
| VEW01                          | VERIZON WIRELESS                     | 18-00298 | Blanket 1/Qtr Cell Phones      | 408.18            | 0.00        | B       |
| POW04                          | POWERDMS, INC.                       | 18-00305 | Annual Power DMS Upto 100 Lisc | 4,222.00          | 0.00        |         |
| CEL04                          | CELLEBRITE, INC.                     | 18-00369 | Renewal Yrly Cntc Cell Phon Ex | 3,400.00          | 0.00        |         |
| ELS02                          | ELSAG NORTH AMERICA/SELEX            | 18-00478 | wrnty Sftwr LPR PD Veh #19     | 995.00            | 0.00        |         |
| GUA05                          | GUARDIAN TRACKING LLC                | 18-00500 | Yrly Subsptn Intn Acs/Spt/Sftw | <u>1,175.00</u>   | 0.00        |         |
|                                |                                      |          |                                | 12,342.47         |             |         |
| 8-01-25-240-240-212            | EQUIPMENT MAINTENANCE                |          |                                |                   |             |         |
| DSD01                          | DRAEGER SAFETY DIAGNOSTICS INC       | 18-00275 | Calbrtn Compnnts/Cert/Temp/Prb | 179.00            | 0.00        |         |
| DSD01                          | DRAEGER SAFETY DIAGNOSTICS INC       | 18-00276 | Crtfd Wet Bath Simltr Solution | 120.00            | 0.00        |         |
| WEI01                          | WEIGHTS AND MEASURES FUND            | 18-00299 | Regstrtn Fee Crtfy 2/Scales    | <u>50.00</u>      | 0.00        |         |
|                                |                                      |          |                                | 349.00            |             |         |
| 8-01-25-240-240-257            | VEHICLE & EQUIPMENT MAINT.           |          |                                |                   |             |         |
| AFT02                          | AFTERMATH, INC.                      | 18-00277 | Emrgncy Dctmn PD Veh           | 245.00            | 0.00        |         |
| 8-01-25-240-240-265            | EVIDENCE PURCHASE                    |          |                                |                   |             |         |
| CDW01                          | CDW-G CORPORATION                    | 18-00306 | Printer/Rplcmnt/Beast Evdnc Rc | 689.08            | 0.00        |         |
|                                | Extd Total: POLICE                   |          |                                | 14,640.55         |             |         |
|                                | Department Total:                    |          |                                | 14,640.55         |             |         |



| Budget Account Vendor   | Description           | P.O. Id  | P.O. Description               | Amount        | Void Amount | PO Type |
|---|-----------------------|----------|--------------------------------|---------------|-------------|---------|
| Extd: VOLUNTEER INCENTIVE PROGRAM                             |                       |          |                                |               |             |         |
| 8-01-25-257-257-099<br>7SPE0 JOSEPH SPEVAK                    | MISCELLANEOUS         | 18-00480 | 2018 VOLUNTEER INCENTIVE REIMB | 55.00         | 0.00        |         |
| Extd Total: VOLUNTEER INCENTIVE PROGRAM                       |                       |          |                                | 55.00         |             |         |
| Department Total:   |                       |          |                                | 55.00         |             |         |
| Extd: FIRE PREVENTION   |                       |          |                                |               |             |         |
| 8-01-25-265-265-207<br>MUN01 MUNICIPAL CONSTRUCTION OFF       | DUES                  | 18-00355 | 2018 DUES FOR RICHARD W. HOGAN | 75.00         | 0.00        |         |
| 8-01-25-265-265-209<br>3MFP1 MONMOUTH COUNTY FIRE PREV/PROT   | EDUCATION & TRAINING  | 18-00559 | 4 MEMBERSHIP RENEWALS - FIRE   | 120.00        | 0.00        |         |
| Extd Total: FIRE PREVENTION                                   |                       |          |                                | 195.00        |             |         |
| Department Total:   |                       |          |                                | 195.00        |             |         |
| Extd: MUNICIPAL PROSECUTOR                                    |                       |          |                                |               |             |         |
| 8-01-25-275-275-215<br>MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | PROFESSIONAL FEES     | 18-00719 | LEGAL SERVICES FEBRUARY 2018   | 2,500.00      | 0.00        |         |
| Extd Total: MUNICIPAL PROSECUTOR                              |                       |          |                                | 2,500.00      |             |         |
| Department Total:   |                       |          |                                | 2,500.00      |             |         |
| CAFR Total:   |                       |          |                                | 17,390.55     |             |         |
| Extd: PUBLIC WORKS  |                       |          |                                |               |             |         |
| 8-01-26-290-290-201<br>WBM01 W.B. MASON CO, LLC               | OFFICE SUPPLIES       | 18-00308 | OFFICE SUPPLIES                | 102.64        | 0.00        |         |
| WBM01 W.B. MASON CO, LLC                                      |                       | 18-00496 | OFFICE SUPPLIES                | <u>137.79</u> | 0.00        |         |
|   |                       |          |                                | 240.43        |             |         |
| 8-01-26-290-290-207<br>AMP01 AMERICAN PUBLIC WORKS ASSOC      | DUES                  | 18-00105 | MEMBERSHIP RENEWAL-TROY DAVIS  | 211.00        | 0.00        |         |
| AMP01 AMERICAN PUBLIC WORKS ASSOC                             |                       | 18-00366 | MEMBERSHIP DUES - ALAN SPECTOR | <u>211.00</u> | 0.00        |         |
|   |                       |          |                                | 422.00        |             |         |
| 8-01-26-290-290-209<br>5REE1 REED & PERRINE INC.              | EDUCATION & TRAINING  | 18-00286 | 2018 PESTICIDE SEMINAR         | 250.00        | 0.00        |         |
| 8-01-26-290-290-211<br>NET04 NETWORKFLEET INC.                | MAINTENANCE CONTRACTS | 18-00086 | BLANKET - GPS SYSTEM DPW       | 362.24        | 0.00        | B       |
| FAC01 DUDE SOLUTIONS, INC                                     |                       | 18-00435 | MOBILE 311 RENEWAL             | 8,831.03      | 0.00        |         |
| MUN12 MUNICIPAL CAPITAL CORPORATION                           |                       | 18-00673 | COPIERS MARCH 2018             | <u>186.25</u> | 0.00        |         |
|   |                       |          |                                | 9,379.52      |             |         |
| 8-01-26-290-290-213<br>UNIF01 UNIFIRST CORPORATION            | UNIFORMS              | 18-00551 | BLANKET - UNIFORM RENTAL/CLEAN | 457.03        | 0.00        | B       |

| Budget Account Vendor  | Description   | P.O. Id  | P.O. Description  | Amount   | Void Amount  | PO Type                         |
|--|---|--|---|--|--|---------------------------------|
| 8-01-26-290-290-259<br>SWA01   | CENTRAL REC. AREA<br>SWAN PUMP & SUPPLY CO  | 18-00462   | BLANKET - IRRIGATION PARTS  | 22.68  | 0.00   | B                               |
| 8-01-26-290-290-274<br>STV01   | ROAD TAR/STONE/CONCRETE<br>STAVOLA COMPANY  | 18-00092   | BLANKET - HOT PATCH MATERIAL  | 407.34   | 0.00   | B                               |
| Extd Total: PUBLIC WORKS   |   |  |   | 11,179.00  |  |                                 |
| Department Total:  |   |  |   | 11,179.00  |  |                                 |
| Extd: RECYCLING  |   |  |   |  |  |                                 |
| 8-01-26-306-306-282<br>BB02  | RECYCLING DISPOSAL<br>B & B Auto Salvage  | 18-00066   | BLANKET - TIRE RECYCLING  | 80.00  | 0.00   | B                               |
| Extd Total: RECYCLING  |   |  |   | 80.00  |  |                                 |
| Department Total:  |   |  |   | 80.00  |  |                                 |
| Extd: PUBLIC BUILDINGS & GROUNDS   |   |  |   |  |  |                                 |
| 8-01-26-310-310-201<br>WBM01   | OFFICE SUPPLIES<br>w.B. MASON CO, LLC   | 18-00343   | Building Supplies   | 972.40   | 0.00   |                                 |
| 8-01-26-310-310-211<br>ACC10<br>MUN12  | MAINTENANCE CONTRACTS<br>ACCESS NJ - CNA SERVICES<br>MUNICIPAL CAPITAL CORPORATION  | 18-00542<br>18-00673   | JANITORIAL SRVC. JAN-MARCH<br>COPIERS MARCH 2018  | 10,887.63<br>268.45  | 0.00<br>0.00   | B                               |
|  |   |  |   | <u>11,156.08</u>   |  |                                 |
| 8-01-26-310-310-228<br>PES03<br>MCM05<br>HOM02<br>MIL01<br>UNIF01                  | BUILDING REPAIRS & MAINT.<br>PEST ID LLC<br>MCM PLUMBING & HEATING, LLC<br>HOME DEPOT CREDIT SERVICES<br>MILLHURST MILLS INC<br>UNIFIRST CORPORATION                                      | 18-00056<br>18-00080<br>18-00378<br>18-00458<br>18-00552                         | EXTERMINATING SRVCS. JAN-MARCH<br>BLANKET - PLUMBING REPAIRS<br>BLANKET - BLDG MAINT SUPPLIES<br>BLANKET - MAINT. SUPPLIES<br>BLANKET-RUNNERS FOR TOWN HALL | 245.00<br>225.00<br>42.84<br>45.09<br>54.64                      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | B<br>B<br>B<br>B<br>B           |
|  |   |  |   | <u>612.57</u>  |  |                                 |
| Extd Total: PUBLIC BUILDINGS & GROUNDS   |   |  |   | 12,741.05  |  |                                 |
| Department Total:  |   |  |   | 12,741.05  |  |                                 |
| Extd: VEHICLES & EQUIPMENT REPAIRS   |   |  |   |  |  |                                 |
| 8-01-26-315-315-257<br>ADV09<br>EDW06<br>MARL3<br>HOS01<br>TES02<br>HOS01<br>NAT29 | VEHICLE & EQUIPMENT MAINT.<br>ADVANCED AUTO PARTS<br>EDWARDS TIRE CO., INC.<br>MARLBORO INDUSTRIES, INC.<br>THE HOSE SHOP<br>TEST RITE<br>THE HOSE SHOP<br>NATIONAL PARTS SUPPLY CO., INC | 18-00060<br>18-00072<br>18-00082<br>18-00095<br>18-00321<br>18-00322<br>18-00379 | BLANKET - PARTS<br>BLANKET - TIRES<br>BLANKET - PARTS<br>BLANKET - PARTS<br>BLANKET - DIESEL EMISSION TEST<br>BLANKET - PARTS<br>BLANKET - PARTS            | 127.04<br>98.59<br>293.86<br>183.71<br>600.00<br>50.24<br>278.85 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | B<br>B<br>B<br>B<br>B<br>B<br>B |
|  |   |  |   | <u>1,632.29</u>  |  |                                 |
| Extd Total: VEHICLES & EQUIPMENT REPAIRS   |   |  |   | 1,632.29   |  |                                 |
| Department Total:  |   |  |   | 1,632.29   |  |                                 |

| Budget Account Vendor                 | Description   | P.O. Id              | P.O. Description                              | Amount                                | Void Amount  | PO Type |
|---------------------------------------|---|----------------------|---|---------------------------------------|--------------|---------|
| Extd: MUNICIPAL SERVICES ACT          |   |                      |   |                                       |              |         |
| 8-01-26-325-325-211<br>KNO02          | MAINTENANCE CONTRACTS<br>KNOB HILL COUNTRY CLUB ASSN                            | 18-00572             | 2017 SNOW/LEAF MSA REIMBURSE                  | 29,550.00                             | 0.00         |         |
| Extd Total: MUNICIPAL SERVICES ACT    |   |                      |   | 29,550.00                             |              |         |
| Department Total:                     |   |                      |   | 29,550.00                             |              |         |
| CAFR Total:                           |   |                      |   | 55,182.34                             |              |         |
| Extd: BOARD OF HEALTH                 |   |                      |   |                                       |              |         |
| 8-01-27-330-330-211<br>MUN12          | MAINTENANCE CONTRACTS<br>MUNICIPAL CAPITAL CORPORATION                          | 18-00673             | COPIERS MARCH 2018                            | 165.16                                | 0.00         |         |
| Extd Total: BOARD OF HEALTH           |   |                      |   | 165.16                                |              |         |
| Department Total:                     |   |                      |   | 165.16                                |              |         |
| Extd: COMMUNITY ALLIANCE              |   |                      |   |                                       |              |         |
| 8-01-27-331-331-217<br>UNC01          | MISCELLANEOUS OTHER EXPENSES<br>UNCLE GINO'S MARKETPLACE                        | 18-00174             | Catering- Open house                          | 226.58                                | 0.00         |         |
| Extd Total: COMMUNITY ALLIANCE        |   |                      |   | 226.58                                |              |         |
| Department Total:                     |   |                      |   | 226.58                                |              |         |
| CAFR Total:                           |   |                      |   | 391.74                                |              |         |
| Extd: RECREATION                      |   |                      |   |                                       |              |         |
| 8-01-28-370-370-211<br>VER5<br>CAP07  | MAINTENANCE CONTRACTS<br>VERIZON WIRELESS-942015648<br>CAPTUREPOINT             | 18-00367<br>18-00481 | Blanket for cell usage<br>Annual Subscription | 142.95<br>2,750.00<br><u>2,892.95</u> | 0.00<br>0.00 | B       |
| 8-01-28-370-370-254<br>4PET4          | SPECIAL RECREATION<br>PETTY CASH RECREATION                                     | 18-00628             | Reimbursement petty cash                      | 24.46                                 | 0.00         |         |
| 8-01-28-370-370-299<br>SUN03<br>OLD04 | SPECIAL ACTIVITIES<br>SUNNY BUNNY EASTER EGGS<br>OLD MONMOUTH PEANUT BRITTLE CO | 18-00374<br>18-00566 | SB- Bulk Easter Egg<br>prizes for egg hunt    | 255.00<br>118.20<br><u>373.20</u>     | 0.00<br>0.00 |         |
| Extd Total: RECREATION                |   |                      |   | 3,290.61                              |              |         |
| Extd: SENIOR CITIZEN CENTER           |   |                      |   |                                       |              |         |
| 8-01-28-370-372-268<br>ELA01          | OFFICE OF AGING<br>ELAINE MCNAMARA  | 18-00553             | PARTY SUPPLIES - AS NEEDED                    | 29.81                                 | 0.00         | B       |
| Extd Total: SENIOR CITIZEN CENTER     |   |                      |   | 29.81                                 |              |         |
| Department Total:                     |   |                      |   | 3,320.42                              |              |         |
| CAFR Total:                           |   |                      |   | 3,320.42                              |              |         |

| Budget Account Vendor        | Description  | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|------------------------------|--|----------|--------------------------------|-----------------|-------------|---------|
| Extd: CENTRAL POSTAGE        |  |          |                                |                 |             |         |
| 8-01-30-430-430-204<br>UNI07 | POSTAGE<br>UNITED PARCEL SERVICE                             | 18-00675 | GROUND 2/1-2/18 VICK/GERSTING  | 23.23           | 0.00        |         |
|                              | Extd Total: CENTRAL POSTAGE                                  |          |                                | 23.23           |             |         |
|                              | Department Total:  |          |                                | 23.23           |             |         |
|                              | CAFR Total:  |          |                                | 23.23           |             |         |
| Extd: STREET LIGHTING        |  |          |                                |                 |             |         |
| 8-01-31-435-435-232<br>CON19 | ELECTRICITY-STREET LIGHTING<br>CONSTELLATION NEWENERGY, INC. | 18-00662 | NJSEM LIGHTING FEBRUARY 2018   | 6,636.22        | 0.00        |         |
|                              | Extd Total: STREET LIGHTING                                  |          |                                | 6,636.22        |             |         |
|                              | Department Total:  |          |                                | 6,636.22        |             |         |
| Extd: TELEPHONE - MUN BLDG   |  |          |                                |                 |             |         |
| 8-01-31-440-441-242<br>VER07 | VERIZON  | 18-00633 | VIDEO CONF. 2/13/18-3/12/18    | 201.69          | 0.00        |         |
|                              | Extd Total:  |          |                                | 201.69          |             |         |
|                              | Department Total:  |          |                                | 201.69          |             |         |
| Extd: GASOLINE/DIESEL        |  |          |                                |                 |             |         |
| 8-01-31-460-460-261<br>MAN18 | GASOLINE/DIESEL<br>MANALAPAN-ENGLISTOWN REG SCHL             | 18-00644 | GASOLINE PD/DPW JANUARY 2018   | 18,635.41       | 0.00        |         |
|                              | Extd Total: GASOLINE/DIESEL                                  |          |                                | 18,635.41       |             |         |
|                              | Department Total:  |          |                                | 18,635.41       |             |         |
|                              | CAFR Total:  |          |                                | 25,473.32       |             |         |
| CAFR: NON-BUDGET ACCOUNTS    |  |          |                                |                 |             |         |
| 8-01-55-901-000-021          | VETERAN REFUNDS DELINQUENT TAX                               |          |                                |                 |             |         |
| 5BOS3                        | JOSEPH & NATALIE BOSS  | 18-00499 | 14.02/60 REF 2017 VET DEDUCT   | 250.00          | 0.00        |         |
| 5PEC1                        | JOSEPH PECK  | 18-00504 | 419/23.01 REF 2017 VET DEDUCT  | 250.00          | 0.00        |         |
| 5GUI2                        | MARIO & MARGARET GUIDICE                                     | 18-00505 | 438/217.03 REF 2017 VET DEDUCT | 250.00          | 0.00        |         |
| 5LOZ1                        | HERMAN & WANDA LOZADA  | 18-00506 | 901/42 REF 2017 VET DEDUCT     | 250.00          | 0.00        |         |
| 5WIG1                        | ALVIN & LAURA WIGODNER                                       | 18-00507 | 907/15 REF 2017 VET DEDUCTION  | 250.00          | 0.00        |         |
| 5LEB2                        | WARREN LEBER   | 18-00508 | 66.14/57 REF 2016/2017 VET DED | 500.00          | 0.00        |         |
|                              |  |          |                                | <u>1,750.00</u> |             |         |
|                              | Extd Total:  |          |                                | 1,750.00        |             |         |
|                              | Department Total:  |          |                                | 1,750.00        |             |         |
|                              | CAFR Total: NON-BUDGET ACCOUNTS                              |          |                                | 1,750.00        |             |         |
|                              | Fund Total: CURRENT ACCOUNT                                  |          |                                | 427,763.62      |             |         |

| Budget Account Vendor | Description                                  | P.O. Id     | P.O. Description               | Amount        | Void Amount | PO Type |
|-----------------------|--|-------------|--------------------------------|---------------|-------------|---------|
| Fund:                 | WATER UTILITY                                |             |                                |               |             |         |
| 8-05-55-502-502-216   | WATER MISCELLANEOUS                          |             |                                |               |             |         |
| MCL05                 | MCLAUGHLIN,STAUFFER,SHAKLEE                  | PC 18-00719 | LEGAL SERVICES FEBRUARY 2018   | 116.00        | 0.00        |         |
|                       | Extd Total:                                  |             |                                | 116.00        |             |         |
|                       | Department Total:                            |             |                                | 116.00        |             |         |
|                       | CAFR Total:                                  |             |                                | 116.00        |             |         |
|                       | Fund Total: WATER UTILITY                    |             |                                | 116.00        |             |         |
|                       | Year Total:                                  |             |                                | 427,879.62    |             |         |
| Fund:                 | CAPITAL FUND                                 |             |                                |               |             |         |
| 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. | 82.56         | 0.00        | B       |
| YAR01                 | YARVILLE SUPPLY COMPANY                      | 18-00574    | 30" SONOTUBES NEW PAVILLION    | 629.26        | 0.00        |         |
|                       |  |             |                                | <u>711.82</u> |             |         |
|                       | Extd Total: BUILDING AND GROUND IMPROVEMENTS |             |                                | 711.82        |             |         |
|                       | Department Total:                            |             |                                | 711.82        |             |         |
|                       | CAFR Total:                                  |             |                                | 711.82        |             |         |
|                       | Fund Total: CAPITAL FUND                     |             |                                | 711.82        |             |         |
|                       | Year Total:                                  |             |                                | 711.82        |             |         |
| Extd:                 | 2017 RECYCLING TONNAGE GRANT                 |             |                                |               |             |         |
| G-02-41-777-703-002   | MISCELLANEOUS EXPENSES                       |             |                                |               |             |         |
| RUT06                 | RUTGERS UNIVERSITY                           | 18-00164    | REG. FEE FOR TONNAGE CLASS     | 150.00        | 0.00        |         |
|                       | Extd Total: 2017 RECYCLING TONNAGE GRANT     |             |                                | 150.00        |             |         |
|                       | Department Total:                            |             |                                | 150.00        |             |         |
|                       | CAFR Total:                                  |             |                                | 150.00        |             |         |
|                       | Fund Total:                                  |             |                                | 150.00        |             |         |
|                       | Year Total:                                  |             |                                | 150.00        |             |         |
| Department:           | AFFORDABLE HOUSING                           |             |                                |               |             |         |
| Extd:                 | AFFORDABLE HOUSING                           |             |                                |               |             |         |
| H-18-56-850-000-001   | RESERVE FOR AFFORD HOUS. PROG                |             |                                |               |             |         |
| WAL14                 | GLUCK WALRATH, LLP                           | 18-00573    | AFFORD. HOUSING SRVC. JAN.2018 | 227.50        | 0.00        |         |
|                       | Extd Total: AFFORDABLE HOUSING               |             |                                | 227.50        |             |         |
|                       | Department Total: AFFORDABLE HOUSING         |             |                                | 227.50        |             |         |
|                       | CAFR Total:                                  |             |                                | 227.50        |             |         |
|                       | Fund Total:                                  |             |                                | 227.50        |             |         |
|                       | Year Total:                                  |             |                                | 227.50        |             |         |
| R-16-56-852-000-804   | BASKETBALL - SLOBREAK                        |             |                                |               |             |         |
| DEL08                 | ROBERT DELSARDO                              | 18-00418    | Basketball Official            | 70.00         | 0.00        |         |
| CART2                 | BRANDON Z. CARTER                            | 18-00588    | Basketball Official            | 210.00        | 0.00        |         |
| CLA13                 | RASHAWN CLARKE                               | 18-00592    | Basketball Official            | 315.00        | 0.00        |         |

| Budget Account<br>Vendor | Description            | P.O. Id  | P.O. Description               | Amount          | Void Amount | PO Type |
|--------------------------|------------------------|----------|--------------------------------|-----------------|-------------|---------|
| R-16-56-852-000-804      | BASKETBALL - SLOBREAK  |          | Continued                      |                 |             |         |
| KUS04                    | STEVEN KUSHNER         | 18-00596 | Basketball Official            | 175.00          | 0.00        |         |
| TAY06                    | HOWARD C. TAYLOR       | 18-00600 | Basketball Official            | 70.00           | 0.00        |         |
| CIR06                    | JORDAN CIRINCIONE      | 18-00607 | Basketball Mentor              | 36.00           | 0.00        |         |
| KEL05                    | PATRICIA KELMAN        | 18-00613 | Baskekbll Mentor               | 50.00           | 0.00        |         |
| KUS02                    | JONATHAN KUSHNER       | 18-00614 | Basketball Mentor              | 24.00           | 0.00        |         |
| SZA04                    | RYAN SZATKOWSKI        | 18-00618 | Basketball Mentor              | 40.00           | 0.00        |         |
|                          |                        |          |                                | <u>990.00</u>   |             |         |
| R-16-56-852-000-806      | BASKETBALL - YOUTH     |          |                                |                 |             |         |
| NAD02                    | LOGAN NADELMAN         | 18-00209 | Basketball Mentor              | 30.00           | 0.00        |         |
| DAN07                    | RON DANIELLO           | 18-00417 | Basketball Official            | 510.00          | 0.00        |         |
| DEL08                    | ROBERT DELSARDO        | 18-00418 | Basketball Official            | 240.00          | 0.00        |         |
| WILL2                    | JEFFREY A. WILDEROTTER | 18-00429 | Basketball Officials           | 615.00          | 0.00        |         |
| BLA06                    | MATTHEW BLANK          | 18-00430 | Basketball Mentor              | 40.00           | 0.00        |         |
| DER05                    | RYAN DERBY             | 18-00439 | Basketball Mentor              | 90.00           | 0.00        |         |
| DOH2                     | CONNOR DOHERTY         | 18-00440 | Basketball Mentor              | 36.00           | 0.00        |         |
| JUN02                    | BRANDON JUNQUET        | 18-00441 | Basketball Mentor              | 50.00           | 0.00        |         |
| NAD02                    | LOGAN NADELMAN         | 18-00445 | Basketball Mentor              | 80.00           | 0.00        |         |
| HOW07                    | TIMOTHY HOWELL         | 18-00474 | Basketball Official            | 90.00           | 0.00        |         |
| ALL09                    | PATRICK ALLEN          | 18-00586 | Basketball Official            | 390.00          | 0.00        |         |
| BRA14                    | MATTHEW BRAZINSKI      | 18-00587 | Basketball Official            | 90.00           | 0.00        |         |
| CART2                    | BRANDON Z. CARTER      | 18-00588 | Basketball Official            | 60.00           | 0.00        |         |
| CAR22                    | RON CARTER             | 18-00589 | Basketball Official            | 285.00          | 0.00        |         |
| CHO01                    | STAN CHORNEY           | 18-00591 | Basketball Official            | 660.00          | 0.00        |         |
| CLA13                    | RASHAWN CLARKE         | 18-00592 | Basketball Official            | 450.00          | 0.00        |         |
| CLA10                    | RUDOLPH F. CLARKE      | 18-00593 | Basketball Officials           | 690.00          | 0.00        |         |
| TAY06                    | HOWARD C. TAYLOR       | 18-00600 | Basketball Official            | 630.00          | 0.00        |         |
| WILL2                    | JEFFREY A. WILDEROTTER | 18-00602 | Basketball Official            | 795.00          | 0.00        |         |
| BLA06                    | MATTHEW BLANK          | 18-00603 | Basketball Mentor              | 60.00           | 0.00        |         |
| CEN4                     | ALEXIA CENDAN          | 18-00604 | Basketball Mentor              | 60.00           | 0.00        |         |
| CHO1                     | JENNA CHOWOWINSKI      | 18-00606 | Basketball Mentor              | 108.00          | 0.00        |         |
| CIR06                    | JORDAN CIRINCIONE      | 18-00607 | Basketball Mentor              | 72.00           | 0.00        |         |
| DER05                    | RYAN DERBY             | 18-00609 | Basketball Mentor              | 90.00           | 0.00        |         |
| JUN02                    | BRANDON JUNQUET        | 18-00611 | Basketball Mentor              | 20.00           | 0.00        |         |
| JUN03                    | JASON JUNGUET          | 18-00612 | Basketball Mentor              | 50.00           | 0.00        |         |
| KEL05                    | PATRICIA KELMAN        | 18-00613 | Baskekbll Mentor               | 80.00           | 0.00        |         |
| KUS02                    | JONATHAN KUSHNER       | 18-00614 | Basketball Mentor              | 48.00           | 0.00        |         |
| MAZ06                    | AIDEN MAZZOLA          | 18-00615 | Basketball Mentor              | 50.00           | 0.00        |         |
|                          |                        |          |                                | <u>6,469.00</u> |             |         |
| R-16-56-852-000-808      | BASKETBALL - TRAVEL    |          |                                |                 |             |         |
| GAL12                    | CRAIG GALLEN           | 17-03669 | reimbursement for ref fees     | 450.00          | 0.00        | B       |
| GAG01                    | TIM GAGGIN             | 17-03672 | reimbursement for refs         | 225.00          | 0.00        | B       |
| COL17                    | BRIAN COLLEARY         | 18-00059 | reimbursement for referee fees | 450.00          | 0.00        | B       |
| MON47                    | MONROE SPORTS CENTER   | 18-00414 | entry to winter basketball lg  | 975.00          | 0.00        |         |
| HOR04                    | SETH HOROWITZ          | 18-00547 | Reimbursement for Tournament   | 300.00          | 0.00        |         |
|                          |                        |          |                                | <u>2,400.00</u> |             |         |
|                          | Extd Total:            |          |                                | 9,859.00        |             |         |
|                          | Department Total:      |          |                                | 9,859.00        |             |         |

| Budget Account Vendor                 | Description   | P.O. Id              | P.O. Description                      | Amount                    | Void Amount  | PO Type |
|---------------------------------------|---|----------------------|---------------------------------------|---------------------------|--------------|---------|
| R-16-56-853-000-805<br>PAP04          | BROADWAY SHOWS<br>PAPER MOON PUPPET THEATRE                     | 18-00485             | 2018 Rec Trips                        | 50.00                     | 0.00         | B       |
| R-16-56-853-000-820<br>MED07          | MIDEVAL TIMES<br>MIEIEVAL TIMES                                 | 18-00484             | 2018 Summer Trips                     | 57.31                     | 0.00         | B       |
| R-16-56-853-000-843<br>COM19          | COMBAT SPORTS<br>COMBAT SPORTS, LLC                             | 18-00482             | 2018 Camp Trips                       | 1,450.00                  | 0.00         | B       |
| R-16-56-853-000-858<br>FUN03<br>MED07 | SUMMER REC - TRAVEL CAMP<br>THE FUNPLEX LANES<br>MIEIEVAL TIMES | 18-00483<br>18-00484 | 2018 Travel Trip<br>2018 Summer Trips | 457.00<br><u>2,206.75</u> | 0.00<br>0.00 | B<br>B  |
|                                       | Extd Total:   |                      |                                       | 4,221.06                  |              |         |
|                                       | Department Total:   |                      |                                       | 4,221.06                  |              |         |
| R-16-56-854-000-824<br>AND4           | TRACK/WALKING CLUB<br>GONE RUNNING, LLC                         | 18-00359             | Recreation Winter Track               | 14,300.00                 | 0.00         |         |
|                                       | Extd Total:   |                      |                                       | 14,300.00                 |              |         |
|                                       | Department Total:   |                      |                                       | 14,300.00                 |              |         |
| R-16-56-856-000-801<br>EMI02          | SPECIAL RECREATION EXPENSES<br>EMILIO'S PIZZA & RESTAURANT      | 17-03489             | Special Recreation Program            | 84.96                     | 0.00         | B       |
|                                       | Extd Total:   |                      |                                       | 84.96                     |              |         |
|                                       | Department Total:   |                      |                                       | 84.96                     |              |         |
| R-16-56-859-000-840<br>6GUI1          | TRAVEL - SENIOR TRIPS<br>MARION GUIDERA                         | 18-00488             | REFUND NEWHOPE IVYLAND RR TRIP        | 39.00                     | 0.00         |         |
| R-16-56-859-000-867<br>BAT11          | SPECIAL EVENTS-SENIOR PROGRAMS<br>BATTLEGROUNO COUNTRY CLUB     | 17-03564             | BALANCE DUE FROM 12/13/17             | 387.55                    | 0.00         |         |
|                                       | Extd Total:   |                      |                                       | 426.55                    |              |         |
|                                       | Department Total:   |                      |                                       | 426.55                    |              |         |
|                                       | CAFR Total:   |                      |                                       | 28,891.57                 |              |         |
|                                       | Fund Total:   |                      |                                       | 28,891.57                 |              |         |
|                                       | Year Total:   |                      |                                       | 28,891.57                 |              |         |
| Fund:                                 | OPEN SPACE TRUST FUND   |                      |                                       |                           |              |         |
| S-20-56-860-000-803<br>MCL05          | GENTILE<br>MCLAUGHLIN, STAUFFER, SHAKLEE PC                     | 18-00719             | LEGAL SERVICES FEBRUARY 2018          | 577.50                    | 0.00         |         |
|                                       | Extd Total:   |                      |                                       | 577.50                    |              |         |
|                                       | Department Total:   |                      |                                       | 577.50                    |              |         |
|                                       | CAFR Total:   |                      |                                       | 577.50                    |              |         |
|                                       | Fund Total: OPEN SPACE TRUST FUND                               |                      |                                       | 577.50                    |              |         |
|                                       | Year Total:   |                      |                                       | 577.50                    |              |         |

| Budget Account Vendor  | Description  | P.O. Id  | P.O. Description              | Amount        | Void Amount | PO Type |
|--|--|----------|-------------------------------|---------------|-------------|---------|
| Fund:  | TRUST-OTHER FUND                                     |          |                               |               |             |         |
| T-03-56-802-000-805<br>CME01   | SHADE TREE<br>CME ASSOCIATES                         | 18-00714 | GENERAL SRVC. THRU 2/24/17    | 335.50        | 0.00        |         |
| T-03-56-802-000-815<br>ALL30   | INS CLAIM LIABILITY<br>ALL CAR COLLISION             | 18-00260 | REPAIR PD VEHICLE DOL 1/14/18 | 1,752.37      | 0.00        |         |
| T-03-56-802-000-841<br>MAN07   | RESERVE-STORM (SNOW) TRUST<br>MANALAPAN DINER        | 17-03636 | BLANKET - SNOW MEALS          | 181.18        | 0.00        | B       |
| EMI02  | EMILIO'S PIZZA & RESTAURANT                          | 18-00015 | EMERGENCY SNOW MEALS          | 160.84        | 0.00        | B       |
| 8PIT2  | RALPH PITZAL   | 18-00371 | MAILBOX REIMBURSEMENT         | 50.00         | 0.00        |         |
| 8GRI6  | OLGA GRISHIN   | 18-00372 | MAILBOX REIMBURSEMENT         | 50.00         | 0.00        |         |
|  |  |          |                               | <u>442.02</u> |             |         |
| T-03-56-802-000-843<br>UTO02   | RESERVE MANALAPAN ART COUNCIL<br>UTOPIA ARTISTS, LLC | 18-00516 | 5TH DIMENSION MAN. DAY 6/9/18 | 13,000.00     | 0.00        | B       |
|  | Extd Total:  |          |                               | 15,529.89     |             |         |
|  | Department Total:                                    |          |                               | 15,529.89     |             |         |
|  | CAFR Total:  |          |                               | 15,529.89     |             |         |
|  | Fund Total: TRUST-OTHER FUND                         |          |                               | 15,529.89     |             |         |
| Department: ANIMAL TRUST<br>Extd:  | ANIMAL TRUST   |          |                               |               |             |         |
| T-12-56-850-000-801<br>SPCA1   | RESERVE FOR ANIMAL TRUST<br>SPCA                     | 18-00426 | Shelter Fees- December 2017   | 3,400.00      | 0.00        |         |
|  | Extd Total: ANIMAL TRUST                             |          |                               | 3,400.00      |             |         |
|  | Department Total: ANIMAL TRUST                       |          |                               | 3,400.00      |             |         |
|  | CAFR Total:  |          |                               | 3,400.00      |             |         |
|  | Fund Total:  |          |                               | 3,400.00      |             |         |
|  | Year Total:  |          |                               | 18,929.89     |             |         |
| Total Charged Lines: 297 Total List Amount: 499,277.22 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        | 21,909.32   | 0.00        | 21,909.32    | 0.00          | 0.00      | 21,909.32  |
| CURRENT ACCOUNT     | 8-01        | 132,879.17  | 294,884.45  | 427,763.62   | 0.00          | 0.00      | 427,763.62 |
| WATER UTILITY       | 8-05        | 116.00      | 0.00        | 116.00       | 0.00          | 0.00      | 116.00     |
|                     | Year Total: | 132,995.17  | 294,884.45  | 427,879.62   | 0.00          | 0.00      | 427,879.62 |
| CAPITAL FUND        | C-04        | 711.82      | 0.00        | 711.82       | 0.00          | 0.00      | 711.82     |
|                     | G-02        | 150.00      | 0.00        | 150.00       | 0.00          | 0.00      | 150.00     |
|                     | H-18        | 227.50      | 0.00        | 227.50       | 0.00          | 0.00      | 227.50     |
|                     | R-16        | 28,891.57   | 0.00        | 28,891.57    | 0.00          | 0.00      | 28,891.57  |
| OPEN SPACE TRUST    | S-20        | 577.50      | 0.00        | 577.50       | 0.00          | 0.00      | 577.50     |
| TRUST-OTHER FUND    | T-03        | 15,529.89   | 0.00        | 15,529.89    | 0.00          | 0.00      | 15,529.89  |
|                     | T-12        | 3,400.00    | 0.00        | 3,400.00     | 0.00          | 0.00      | 3,400.00   |
|                     | Year Total: | 18,929.89   | 0.00        | 18,929.89    | 0.00          | 0.00      | 18,929.89  |
| Total of All Funds: |             | 204,392.77  | 294,884.45  | 499,277.22   | 0.00          | 0.00      | 499,277.22 |

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

| Project Id | Description                    | Description                    | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| PBM1725    | 103 WILSON AVE MINOR SITE PLAN |                                |           |          |                |           |               |         |         |
| 17-03578   | 4 CME01 CME ASSOCIATES         | SERVICES 11/21/17 CME          | 232.50    | R        | 12/18/17       | 02/20/18  |               | 216438  |         |
| 17-03701   | 2 CME01 CME ASSOCIATES         | SERVICES 11/27/17 CME          | 77.50     | R        | 12/26/17       | 02/20/18  |               | 216986  |         |
| 18-00266   | 5 LES04 WEINER LAW GROUP LLP   | SERVICES 12/04/17 WEINER LAW   | 60.00     | R        | 01/24/18       | 02/20/18  |               | 210739  |         |
|            | Account Total:                 |                                | 370.00    |          |                |           |               |         |         |
| PCD1441    | ZONECHANGE/CONCEPTREVIEW SKEBA |                                |           |          |                |           |               |         |         |
| 17-02123   | 8 CME01 CME ASSOCIATES         | SERVICES 6/14/17 CME           | 155.00    | R        | 07/17/17       | 02/20/18  |               | 209157  |         |
|            | Account Total:                 |                                | 155.00    |          |                |           |               |         |         |
| PPM1441    | FOUR SEASONS @ MANALAPAN BROOK |                                |           |          |                |           |               |         |         |
| 18-00332   | 3 CME01 CME ASSOCIATES         | SERVICES 12/13-1/5/18 CME      | 8,002.75  | R        | 01/26/18       | 02/20/18  |               | 218492  |         |
| 18-00532   | 1 CME01 CME ASSOCIATES         | SERVICES 1/8-1/24/18 CME       | 5,466.50  | R        | 02/12/18       | 02/20/18  |               | 219142  |         |
|            | Account Total:                 |                                | 13,469.25 |          |                |           |               |         |         |
| PPM1724    | MANALAPAN CROSSING             |                                |           |          |                |           |               |         |         |
| 17-02398   | 5 LES04 WEINER LAW GROUP LLP   | SERVICES 7/11-7/31/17 WEINERLE | 660.00    | R        | 08/15/17       | 02/20/18  |               | 206009  |         |
|            | Account Total:                 |                                | 660.00    |          |                |           |               |         |         |
| PPS1740    | 391 RT 33 MINOR SITE PLAN      |                                |           |          |                |           |               |         |         |
| 17-03040   | 2 CME01 CME ASSOCIATES         | SERVICES 9/25-10/6/17 CME      | 2,513.50  | R        | 10/23/17       | 02/20/18  |               | 213898  |         |
| 17-03164   | 10 CME01 CME ASSOCIATES        | SERVICES 10/12-10/23/17 CME    | 1,200.00  | R        | 11/09/17       | 02/20/18  |               | 214351  |         |
| 17-03323   | 2 CME01 CME ASSOCIATES         | SERVICES 11/1-11/9/17 CME      | 467.25    | R        | 11/28/17       | 02/20/18  |               | 215704  |         |
| 17-03582   | 6 LES04 WEINER LAW GROUP LLP   | SERVICES 11/9/17 WEINER LAW    | 180.00    | R        | 12/19/17       | 02/20/18  |               | 209939  |         |
| 17-03701   | 6 CME01 CME ASSOCIATES         | SERVICES 11/30/17 CME          | 77.50     | R        | 12/26/17       | 02/20/18  |               | 216992  |         |
| 18-00534   | 5 LES04 WEINER LAW GROUP LLP   | SERVICES 1/5-1/23/18 WEINER    | 375.00    | R        | 02/13/18       | 02/20/18  |               | 212131  |         |
| 18-00534   | 10 LES04 WEINER LAW GROUP LLP  | SERVICES 10/3-10/19/17 WEINER  | 210.00    | R        | 02/20/18       | 02/20/18  |               | 208632  |         |
|            | Account Total:                 |                                | 5,023.25  |          |                |           |               |         |         |

| Project Id                                    | Description                    | Description                    | Amount    | Stat/Chk           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|--------------------------------|-----------|--------------------|----------------|-----------|---------------|---------|---------|
| UPP81801                                      | 184 THOMPSON GROVE ROAD        |                                |           |                    |                |           |               |         |         |
| 17-03176                                      | 2 CME01 CME ASSOCIATES         | SERVICES 10/12-10/19/17 CME    | 357.75    | R                  | 11/13/17       | 02/26/18  |               | 214331  |         |
| 17-03576                                      | 2 CME01 CME ASSOCIATES         | SERVICES 11/22/17 CME          | 77.50     | R                  | 12/18/17       | 02/26/18  |               | 216443  |         |
|   | Account Total:                 |                                | 435.25    |                    |                |           |               |         |         |
| UPP822303                                     | 18 CONOVER LANE                |                                |           |                    |                |           |               |         |         |
| 17-03705                                      | 2 CME01 CME ASSOCIATES         | SERVICES 11/27/17 CME          | 141.75    | R                  | 12/28/17       | 02/20/18  |               | 216998  |         |
| 18-00527                                      | 3 CME01 CME ASSOCIATES         | SERVICES 1/10/18 CME           | 63.00     | R                  | 02/12/18       | 02/20/18  |               | 219147  |         |
|   | Account Total:                 |                                | 204.75    |                    |                |           |               |         |         |
| ZBE1559                                       | 48 BLENHEIM ROAD VARIANCE SHED |                                |           |                    |                |           |               |         |         |
| 17-01070                                      | 1 8CAR20 FRANK CARUTI          | ESCROW REFUND PROJECT COMPLETE | 156.25    | R                  | 03/31/17       | 02/21/18  |               |         |         |
|   | Account Total:                 |                                | 156.25    |                    |                |           |               |         |         |
| ZBE1640                                       | VERIZON WIRELESS NYSMSA LTD    |                                |           |                    |                |           |               |         |         |
| 18-00640                                      | 1 GALV1 THE GALVIN LAW FIRM    | SERVICES 1/7-1/10/18 GALVIN LA | 843.75    | R                  | 02/21/18       | 02/21/18  |               | 15037   |         |
|   | Account Total:                 |                                | 843.75    |                    |                |           |               |         |         |
| ZBE1738                                       | 13 BEENA WAY BULK VAR REAR SET |                                |           |                    |                |           |               |         |         |
| 17-03718                                      | 1 GALV1 THE GALVIN LAW FIRM    | SERVICES 11/2-11/21/17 GALVIN  | 494.50    | R                  | 12/28/17       | 02/20/18  |               | 14913   |         |
|   | Account Total:                 |                                | 494.50    |                    |                |           |               |         |         |
| Total Charged Lines: 21 Total Project Amount: |                                |                                | 21,812.00 | Total Void Amount: |                | 0.00      |               |         |         |

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| Totals by Year-Fund<br>Fund Description | Fund | Project Total    |
|---|------|------------------|
|   | 8-03 | 21,812.00        |
| Total of All Funds:                     |      | <u>21,812.00</u> |

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