

**RESOLUTION APPROVING BILL LIST FOR
AUGUST 23, 2018 TO SEPTEMBER 12, 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 **\$1,774,749.23** for the period August 23, 2018 to September 12, 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: September 12, 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 September 12, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated August 23, 2018 to
September 12, 2018. Total Bill List \$1,774,749.37 = \$1,164,650.58
+ \$610,098.79 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from August 22, 2018 - September 12, 2018
September 12, 2018

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|----------------------|------------------------------|--|---------------|-------------------|
| Various Accounts | Gordon's Corner Water Co. | Dreyers Water 7/16-8/14/18, Dreyers Water 7/16-8/14/18, Dreyers Water 7/16-8/14/18 | \$ 5,320.97 | 8/21/2018 |
| Various Accounts | Jersey Central Power & Light | Street Lighting July 2018, Consumption July 2018 | \$ 45,741.90 | 8/21/2018 |
| 8-01-31-445-446-271 | Gordon's Corner Water Co. | 93 Freehold 7/17/18-8/15/18 | \$ 19.22 | 8/21/2018 |
| 8-01-31-445-446-272 | Gordon's Corner Water Co. | Main Water 7/16/18-8/14/18 | \$ 4,877.21 | 8/21/2018 |
| 8-01-31-450-450-277 | Optimum | DPW Cable 8/158-9/14/18, Rec Cable 8/22-9/21/18, Comm. Center 8/22-9/21/18 | \$ 331.66 | 8/21/2018 |
| 8-01-31-440-441-242 | Verizon | PD Circuit 8/16-9/15/18, Video Conf. 8/13-9/12/18 | \$ 529.22 | 8/21/2018 |
| 8-01-31-440-441-242 | Verizon Wireless | Kuschick Pav. 7/11-8/10/18 | \$ 38.01 | 8/21/2018 |
| 8-01-20-100-100-211 | Verizon Wireless | Admin Cell 7/11-8/10/18 | \$ 69.68 | 8/21/2018 |
| 8-01-43-490-490-211 | Verizon Wireless | Court Tablet 7/11-8/10/18 | \$ 38.01 | 8/21/2018 |
| 8-01-31-440-441-241 | Verizon Business | Long Distance July 2018 | \$ 267.85 | 8/21/2018 |
| R-16-56-859-000-840 | Carmine's | Lunch Reservations 12/5/18 | \$ 1,100.00 | 8/28/2018 |
| Various Accounts | Manalapan Twp. Payroll | Current Fund Payroll 8/28/18 | \$ 520,611.04 | 8/28/2018 |
| Various Accounts | Manalapan Twp. Payroll | Capital Fund Payroll 8/28/18 | \$ 1,842.52 | 8/28/2018 |
| Various Accounts | Manalapan Twp. Payroll | Recreation Fund Payroll 8/28/18 | \$ 6,637.23 | 8/28/2018 |
| Various Accounts | Manalapan Twp. Payroll | Trust Fund Payroll 8/28/18 | \$ 17,493.12 | 8/28/2018 |
| Various Accounts | Manalapan Twp. Payroll | Grant Fund Payroll 8/28/18 | \$ 3,569.88 | 8/28/2018 |
| 8-01-36-477-477-252 | DCRP | DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability | \$ 436.16 | 9/4/2018 |
| 8-01-31-440-441-242 | Verizon | Rt. 33 Alarm 8/19-9/18/18, Main Fire Panel 8/26/18-9/25/18, Rec Phones 8/25/18-9/24/18 | \$ 181.42 | 9/6/2018 |
| 8-01-31-435-435-232 | Jersey Central Power & Light | Smithburg 7/25-8/22/18, Ryan Rd. 7/26/18-8/22/18, Franklin 7/26/18-8/23/18, PD Gym | \$ 596.01 | 9/6/2018 |
| 8-01-31-450-450-277 | Optimum | Senior 9/1-9/30/18, Admin Cable 9/1-31/18, DPW 9/1-30/18 | \$ 277.68 | 9/6/2018 |
| 08-01-25-240-240-216 | Motor Vehicle Commission | Titles for Police Vehicles | \$ 120.00 | 9/7/2018 |

Total: **\$ 610,098.79**

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|---|----------------------|---|----------------------------------|--------------|---------|
| 8-01-20-120-120-238 BES01 | TRANSCRIPTION SERVICES BESTWAY TYPING | 18-00274 | BLANKET #1 | 187.00 | 0.00 | B |
| | Extd Total: MUNICIPAL CLERK | | | 313.49 | | |
| | Department Total: | | | 313.49 | | |
| Extd: | FINANCE | | | | | |
| 8-01-20-130-130-208 GFOA6 | CONFERENCES GFOA OF NEW JERSEY | 18-02264 | GFOA 2018 CONFERENCE | 700.00 | 0.00 | |
| 8-01-20-130-130-209 JPM04 | EDUCATION & TRAINING JPMONZO MUNICIPAL CONSULTING | 18-02266 | FAST MODULE WEBINAR 9/20/18 | 50.00 | 0.00 | |
| 8-01-20-130-130-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION | 18-02511 | COPIER LEASES SEPTEMBER 2018 | 159.81 | 0.00 | |
| | Extd Total: FINANCE | | | 909.81 | | |
| | Department Total: | | | 909.81 | | |
| Extd: | MGT INFORMATION SYSTEMS | | | | | |
| 8-01-20-140-140-211 MYCOR1 LOV01 | MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS TARA LOVRICH | 18-01145 18-02199 | WEB HOSTING APRIL-DEC 2018 Mtg & Supply Reimbursements | 56.85 127.50 <u>184.35</u> | 0.00 0.00 | B |
| | Extd Total: MGT INFORMATION SYSTEMS | | | 184.35 | | |
| | Department Total: | | | 184.35 | | |
| Extd: | TAX COLLECTOR | | | | | |
| 8-01-20-145-145-224 APL02 | TAX BILLS A+ LETTER SERVICE | 18-02301 | 2018 TAX BILL MAILING | 3,428.79 | 0.00 | |
| | Extd Total: TAX COLLECTOR | | | 3,428.79 | | |
| | Department Total: | | | 3,428.79 | | |
| Extd: | TAX ASSESSOR | | | | | |
| 8-01-20-150-150-221 ODM01 | LEGAL FEES O'DONNELL MCCORD, P.C. | 18-01381 | LEGAL SERVICES | 2,327.53 | 0.00 | B |
| | Extd Total: TAX ASSESSOR | | | 2,327.53 | | |
| | Department Total: | | | 2,327.53 | | |
| Extd: | LEGAL SERVICES | | | | | |
| 8-01-20-155-155-221 MCL05 | LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC | 18-02516 | LEGAL SERVICES AUGUST 2018 | 9,642.64 | 0.00 | |
| | Extd Total: LEGAL SERVICES | | | 9,642.64 | | |
| | Department Total: | | | 9,642.64 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|-------------------|-------------|---------|
| Extd: ENGINEERING SERVICE | | | | | | |
| 8-01-20-165-165-225 | ENGINEERING FEE | | | | | |
| CME01 | CME ASSOCIATES | 18-01461 | TIER A STORMWATER PROF SVCS | 2,014.50 | 0.00 | B |
| CME01 | CME ASSOCIATES | 18-02435 | GENERAL ENG. THRU 8/10/18 | <u>80.00</u> | 0.00 | |
| | | | | 2,094.50 | | |
| | Extd Total: ENGINEERING SERVICE | | | 2,094.50 | | |
| | Department Total: | | | 2,094.50 | | |
| | CAFR Total: | | | 20,538.92 | | |
| Extd: PLANNING BOARD | | | | | | |
| 8-01-21-180-180-211 | MAINTENANCE CONTRACTS | | | | | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 18-02511 | COPIER LEASES SEPTEMBER 2018 | 254.87 | 0.00 | |
| | Extd Total: PLANNING BOARD | | | 254.87 | | |
| | Department Total: | | | 254.87 | | |
| Extd: BOARD OF ADJUSTMENT | | | | | | |
| 8-01-21-185-185-221 | LEGAL FEES | | | | | |
| LES04 | WEINER LAW GROUP LLP | 18-02473 | BOUNDLESS ADV. JULY 2018 ZB | 756.00 | 0.00 | |
| | Extd Total: BOARD OF ADJUSTMENT | | | 756.00 | | |
| | Department Total: | | | 756.00 | | |
| | CAFR Total: | | | 1,010.87 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 8-01-22-198-198-211 | MAINTENANCE CONTRACTS | | | | | |
| ATL12 | ATLANTIC TOMORROWS OFFICE | 18-02087 | contract meter reading | 106.07 | 0.00 | |
| | Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | 106.07 | | |
| | Department Total: | | | 106.07 | | |
| | CAFR Total: | | | 106.07 | | |
| Extd: EMPLOYEE GROUP INSURANCE | | | | | | |
| 8-01-23-220-220-247 | HOSPITALIZATION | | | | | |
| 1SHB1 | N.J.S.H.B.P. | 18-02479 | NJ STATE HEALTH BENEFITS PROG. | 154,010.71 | 0.00 | |
| 1SHB2 | N.J.S.H.B. | 18-02480 | NJ STATE HEALTH BENEFITS PROG. | <u>147,358.01</u> | 0.00 | |
| | | | | 301,368.72 | | |
| | Extd Total: EMPLOYEE GROUP INSURANCE | | | 301,368.72 | | |
| | Department Total: | | | 301,368.72 | | |
| | CAFR Total: | | | 301,368.72 | | |
| Extd: POLICE | | | | | | |
| 8-01-25-240-240-202 | POLICE SUPPLIES | | | | | |
| EZP01 | NEW JERSEY EZPASS CUSTOMER SRV | 18-02390 | Replenish E-Z Pass Account | 200.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|--------------------------------|-----------------|-------------|---------|
| 8-01-25-240-240-208 FBI04 FBINAA, NJ CHAPTER | CONFERENCE | 18-02177 | FBI/Newark Div. "Steak-Out" | 210.00 | 0.00 | |
| 8-01-25-240-240-209 3POLA MONMOUTH COUNTY TREASURER | EDUCATION & TRAINING | 18-01406 | Blanket Training Classes /MCPA | 25.00 | 0.00 | B |
| 8-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL CORPORATION | MAINTENANCE CONTRACTS | 18-01528 | Blanket 3/Qtr Leased Copiers | 560.69 | 0.00 | B |
| CAB02 OPTIMUM | | 18-01707 | Blanket 3/Qtr Cable Service | 149.83 | 0.00 | B |
| VER06 VERIZON WIRELESS | | 18-01831 | Blanket 3/Qtr Dgtl Mbl Cmptr | 1,569.66 | 0.00 | B |
| VEW01 VERIZON WIRELESS | | 18-01885 | Blanket 3/Qtr Cell Phones | 402.26 | 0.00 | B |
| | | | | <u>2,682.44</u> | | |
| 8-01-25-240-240-262 REM01 REMINGTON ARMS CO | AMMUNITION | 18-02154 | Shotgun Repairs | 169.08 | 0.00 | |
| BRO10 BROWNELLS | | 18-02155 | Extractors / Parts Duty Rifles | 288.80 | 0.00 | |
| | | | | <u>457.88</u> | | |
| 8-01-25-240-240-263 FAR03 FARLEIGH DICKINSON UNIVERSITY | COLLEGE INCENTIVE PLAN | 18-02196 | Colge Pymnt Smr Str 2018/#88 | 3,762.48 | 0.00 | |
| 8ZIK1 DOUGLAS ZIKE | | 18-02393 | Colge Rbrsmt Smr Str 2018/#152 | 75.24 | 0.00 | |
| FAR03 FARLEIGH DICKINSON UNIVERSITY | | 18-02394 | Colge Pymnt Smr Str 2018/#152 | 1,881.00 | 0.00 | |
| | | | | <u>5,718.72</u> | | |
| | Extd Total: POLICE | | | 9,294.04 | | |
| | Department Total: | | | 9,294.04 | | |
| Extd: | VOLUNTEER INCENTIVE PROGRAM | | | | | |
| 8-01-25-257-257-099 7KOL1 LARRY KOLE | MISCELLANEOUS | 18-02293 | 2018 VOLUNTEER INCENTIVE REIMB | 201.00 | 0.00 | |
| | Extd Total: VOLUNTEER INCENTIVE PROGRAM | | | 201.00 | | |
| | Department Total: | | | 201.00 | | |
| Extd: | FIRE PREVENTION | | | | | |
| 8-01-25-265-265-209 ICC01 INTERNATIONAL CODE COUNCIL | EDUCATION & TRAINING | 18-02150 | 2015 INTERNATIONAL FIRE CODE | 498.00 | 0.00 | |
| | Extd Total: FIRE PREVENTION | | | 498.00 | | |
| | Department Total: | | | 498.00 | | |
| Extd: | MUNICIPAL PROSECUTOR | | | | | |
| 8-01-25-275-275-215 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | PROFESSIONAL FEES | 18-02516 | LEGAL SERVICES AUGUST 2018 | 2,500.00 | 0.00 | |
| | Extd Total: MUNICIPAL PROSECUTOR | | | 2,500.00 | | |
| | Department Total: | | | 2,500.00 | | |
| | CAFR Total: | | | 12,493.04 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-------------------------------|--|----------|--------------------------------|---------------|-------------|---------|
| Extd: | PUBLIC WORKS | | | | | |
| 8-01-26-290-290-201 OFF06 | OFFICE SUPPLIES OFFICE NEEDS, INC. | 18-02415 | PRINTER CARTRIDGE HP LJ M605 | 148.50 | 0.00 | |
| 8-01-26-290-290-207 8DEL3 | DUES STEVEN DELELLIS | 18-02499 | FERTILIZER LICENSE RENEWAL | 25.00 | 0.00 | |
| 8-01-26-290-290-211 MUN12 | MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION | 18-02511 | COPIER LEASES SEPTEMBER 2018 | 186.25 | 0.00 | |
| 8-01-26-290-290-213 UNIF01 | UNIFORMS UNIFIRST CORPORATION | 18-01895 | BLANKET - UNIFORM RENTAL/CLEAN | 580.68 | 0.00 | B |
| 8-01-26-290-290-226 CER04 | MAINTENANCE SUPPLIES CERTIFIED LABORATORIES | 18-02297 | STING X | 395.70 | 0.00 | |
| 8-01-26-290-290-237 8SAC3 | PERMIT FEES THOMAS SACCOCCIO | 18-02483 | REIM - CDL PERMIT & LICENSE | 146.75 | 0.00 | |
| 8-01-26-290-290-242 CIN02 | MEDICAL CINTAS CORPORATION NO.2 | 18-02462 | FIRST AID SUPPLIES | 343.98 | 0.00 | |
| 8-01-26-290-290-259 PAN04 | CENTRAL REC. AREA PANTANO NURSERY | 18-00087 | BLANKET - LANDSCAPE SUPPLIES | 187.92 | 0.00 | B |
| CJI01 | CENTRAL JERSEY IRRIGATION, INC | 18-00454 | BLANKET - IRRIGATION PARTS | 82.02 | 0.00 | B |
| SIT04 | SITE ONE LANDSCAPE SUPPLY | 18-01647 | BLANKET - LANDSCAPE SUPPLIES | 206.78 | 0.00 | B |
| REE01 | REED & PERRINE INC. | 18-01896 | BLANKET - MAINTENANCE SUPPLIES | 248.05 | 0.00 | B |
| | | | | <u>724.77</u> | | |
| 8-01-26-290-290-274 DRA2 | ROAD TAR/STONE/CONCRETE DRAGON ASPHALT EQUIPMENT, LLC | 18-02204 | RUBBERIZED CRACK FILLER | 3,224.00 | 0.00 | |
| 8-01-26-290-290-277 ZON01 | LINE PAINTING ZONE STRIPING, INC. | 18-01979 | VARIOUS STRIPING IN TOWN | 14,376.48 | 0.00 | |
| 8-01-26-290-290-279 EMI02 | MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT | 18-01029 | BLANKET - FOOD FOR PAVING | 536.10 | 0.00 | B |
| EMI02 | EMILIO'S PIZZA & RESTAURANT | 18-02302 | BLANKET - FOOD FOR PAVING | 268.00 | 0.00 | B |
| | | | | <u>804.10</u> | | |
| 8-01-26-290-290-283 DIV05 | SIGN SHOP DIVERSIFIED DISPLAY PRODUCTS | 18-01284 | BLANKET - SIGN MATERIAL | 945.00 | 0.00 | B |
| | Extd Total: PUBLIC WORKS | | | 21,901.21 | | |
| | Department Total: | | | 21,901.21 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|----------------------------------|--------------------------------|----------|--------------------------------|------------------|-------------|---------|
| Extd: SHADE TREE | | | | | | |
| 8-01-26-300-300-218 | HAZARDOUS TREES | | | | | |
| ASP01 | ASPEN TREE EXPERT COMPANY | 18-01853 | TREE REMOVAL OAKLAND MILLS RD. | 675.00 | 0.00 | |
| | Extd Total: SHADE TREE | | | 675.00 | | |
| | Department Total: | | | 675.00 | | |
| Extd: RECYCLING | | | | | | |
| 8-01-26-306-306-282 | RECYCLING DISPOSAL | | | | | |
| FRE02 | FREEHOLD CARTAGE INC. | 18-00316 | BLANKET-ASPHALT/CONCRETE RECYC | 101.40 | 0.00 | B |
| BB02 | B & B Auto Salvage | 18-01415 | BLANKET - TIRE RECYCLING | 54.00 | 0.00 | B |
| WIN08 | KELLY WINTHROP, LLC. | 18-01761 | BLANKET - DEER CARCASS REMOVAL | 125.00 | 0.00 | B |
| | | | | <u>280.40</u> | | |
| | Extd Total: RECYCLING | | | 280.40 | | |
| | Department Total: | | | 280.40 | | |
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 8-01-26-310-310-201 | OFFICE SUPPLIES | | | | | |
| PIT02 | PITNEY BOWS GOV'T ACCOUNTS | 18-01984 | Red Ink Cartridge | 484.47 | 0.00 | |
| SIM06 | SIMPLY CHEMICAL SOLUTIONS INC. | 18-02260 | Foam Hand Soap | 249.95 | 0.00 | |
| TWI02 | TWINCO SUPPLY CO. INC | 18-02434 | Building Supplies | 1,632.15 | 0.00 | |
| | | | | <u>2,366.57</u> | | |
| 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. | 18-02261 | MAILING MACHINE 6/30-9/29/18 | 757.89 | 0.00 | |
| AMA02 | AMANO MCGANN | 18-02427 | HOSTING 10/1/2018-12/31/18 | 315.00 | 0.00 | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 18-02511 | COPIER LEASES SEPTEMBER 2018 | 268.45 | 0.00 | |
| | | | | <u>12,461.21</u> | | |
| 8-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| WAT06 | THE WATER GUY | 18-02227 | JULY 2018 WATER BUILDINGS | 81.74 | 0.00 | |
| CIN02 | CINTAS CORPORATION NO.2 | 18-02433 | RESTOCK MEDICINE CABINET AUG. | 138.39 | 0.00 | |
| | | | | <u>220.13</u> | | |
| 8-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| PES03 | PEST ID LLC | 18-00056 | EXTERMINATING SRVCS. JAN-DEC. | 245.00 | 0.00 | B |
| JOH11 | JOHNNY ON THE SPOT, INC. | 18-00658 | BLANKET-PORTABLE BATHROOM | 145.95 | 0.00 | B |
| SOL04 | SOLITUDE LAKE MANAGEMENT LLC | 18-01470 | BLANKET - LAKE MANAGEMENT | 1,616.00 | 0.00 | B |
| MCM05 | MCM PLUMBING & HEATING, LLC | 18-01538 | BLANKET - PLUMBING REPAIRS | 405.00 | 0.00 | B |
| GL011 | GLOBAL INDUSRIAL EQUIP | 18-01664 | BLANKET - BLDG MAINT SUPPLIES | 205.80 | 0.00 | B |
| MAN11 | MANALAPAN HARDWARE | 18-01715 | BLANKET - MAINTENANCE SUPPLIES | 225.17 | 0.00 | B |
| HOM02 | HOME DEPOT CREDIT SERVICES | 18-01755 | BLANKET - BLDG MAINT SUPPLIES | 379.99 | 0.00 | B |
| TOM01 | TOMAR INDUSTRIES, INC. | 18-01792 | BLANKET - MAINTENANCE SUPPLIES | 737.24 | 0.00 | B |
| GRA03 | GRAINGER GOVT. CALL CENTER | 18-01884 | BLANKET - BLDG SUPPLIES | 288.47 | 0.00 | B |
| UNIF01 | UNIFIRST CORPORATION | 18-01894 | BLANKET-RUNNERS FOR TOWN HALL | 129.36 | 0.00 | B |
| COO01 | COOPER ELECTRIC SUPPLY COMPANY | 18-02090 | BLANKET - ELECTRICAL SUPPLIES | 23.52 | 0.00 | B |
| KEE03 | KEER ELECTRICAL SUPPLY | 18-02159 | BLANKET - ELECTRICALSUPPLIES | 316.68 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|------------------------------|-----------------|-------------|---------|
| 8-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | Continued | | | |
| HOL02 | HOLIDAY ELECTRIC INC. | 18-02252 | ELECTRICAL REPAIRS | 2,950.00 | 0.00 | |
| HOL02 | HOLIDAY ELECTRIC INC. | 18-02253 | BLANKET - ELECTRICAL REPAIRS | 800.00 | 0.00 | B |
| DUR01 | DURASERV CORP | 18-02254 | BLANKET - DOOR REPAIRS | 473.00 | 0.00 | B |
| | | | | <u>8,941.18</u> | | |
| | Extd Total: PUBLIC BUILDINGS & GROUNDS | | | 23,989.09 | | |
| | Department Total: | | | 23,989.09 | | |
| Extd: | VEHICLES & EQUIPMENT REPAIRS | | | | | |
| 8-01-26-315-315-211 | MAINTENANCE CONTRACTS | | | | | |
| ALLD1 | ALLDATA | 18-02069 | SUBSCRIPTION RENEWAL | 1,500.00 | 0.00 | |
| 8-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| MID03 | MID-ATLANTIC TRUCK CENTER | 18-00380 | BLANKETS - PARTS | 123.45 | 0.00 | B |
| DEL12 | DEL-VAL INTERNATIONAL TRUCKS | 18-00812 | BLANKET - PARTS | 394.92 | 0.00 | B |
| FAZ02 | JOSEPH FAZZIO - WALL, LLC | 18-01362 | BLANKET - PARTS | 75.98 | 0.00 | B |
| DUN08 | DUNELLEN AUTO GLASS | 18-01417 | BLANKET - WINDSHIELDS | 380.00 | 0.00 | B |
| STO01 | STORR TRACTOR COMPANY | 18-01582 | BLANKET - PARTS | 532.22 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 18-01706 | BLANKET - PARTS | 501.64 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 18-01714 | BLANKET - PARTS | 119.32 | 0.00 | B |
| MID03 | MID-ATLANTIC TRUCK CENTER | 18-01883 | BLANKET - PARTS | 399.76 | 0.00 | B |
| NAT29 | NATIONAL PARTS SUPPLY CO., INC | 18-01892 | BLANKET - PARTS | 811.97 | 0.00 | B |
| CAM11 | CAMBRIA COMPANIES | 18-01897 | BLANKET - PARTS | 186.69 | 0.00 | B |
| ADV09 | ADVANCED AUTO PARTS | 18-02209 | BLANKET - PARTS | 369.13 | 0.00 | B |
| HAR05 | HARTER EQUIPMENT INC. | 18-02295 | BLANKET - PARTS | 218.36 | 0.00 | B |
| DEL12 | DEL-VAL INTERNATIONAL TRUCKS | 18-02310 | BLANKET - PARTS | 407.13 | 0.00 | B |
| NAT29 | NATIONAL PARTS SUPPLY CO., INC | 18-02313 | BLANKET - PARTS | 272.55 | 0.00 | B |
| DIE01 | DIESEL KRAFT, INC. | 18-02472 | FUEL TANKS M-22, M-8, M-9 | 2,689.90 | 0.00 | |
| HAR05 | HARTER EQUIPMENT INC. | 18-02494 | BLANKET - PARTS | 816.48 | 0.00 | B |
| | | | | <u>8,299.50</u> | | |
| | Extd Total: VEHICLES & EQUIPMENT REPAIRS | | | 9,799.50 | | |
| | Department Total: | | | 9,799.50 | | |
| | CAFR Total: | | | 56,645.20 | | |
| Extd: | BOARD OF HEALTH | | | | | |
| 8-01-27-330-330-211 | MAINTENANCE CONTRACTS | | | | | |
| MUN12 | MUNICIPAL CAPITAL CORPORATION | 18-02511 | COPIER LEASES SEPTEMBER 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 | MISCELLANEOUS OTHER EXPENSES | | | | | |
| GRE01 | NEWSPAPER MEDIA GROUP | 18-02257 | advertisement- Car Show | 337.50 | 0.00 | |
| | Extd Total: COMMUNITY ALLIANCE | | | 337.50 | | |
| | Department Total: | | | 337.50 | | |
| | CAFR Total: | | | 502.66 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|--|--|---|--------------------------------------|-----------------------|
| Extd: RECREATION | | | | | | |
| 8-01-28-370-370-209 NJR02 | EDUCATION & TRAINING N.J. REC/PARK ASSOC NJRPA | 18-02238 | Fall workshop | 55.00 | 0.00 | |
| 8-01-28-370-370-211 VER5 ATL12 | MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648 ATLANTIC TOMORROWS OFFICE | 18-00367 18-02240 | Blanket for cell usage Annual maintance contract | 343.16 <u>891.84</u> 1,235.00 | 0.00 0.00 | B |
| Extd Total: RECREATION | | | | 1,290.00 | | |
| Extd: SENIOR CITIZEN CENTER | | | | | | |
| 8-01-28-370-372-201 BRIC2 | OFFICE SUPPLIES BRICKHOUSE COFFEE CO. | 18-01787 | SUPPLIES FOR SENIOR CENTER | 284.00 | 0.00 | |
| 8-01-28-370-372-268 CAR25 GEO13 YAC02 CLE12 CLA11 | OFFICE OF AGING CINDY CARNEY CHERYL GEORGE YACHI PAN PROCE LISA CLEMENTE LESLIE CLARE | 18-02026 18-02027 18-02030 18-02031 18-02032 | STRENGTH TRAINING & CARDIO TAI CHI CLASSES FOR SENIORS ART CLASSES FOR SENIORS YOGA CLASSES FOR SENIORS LINE DANCING FOR SENIORS | 400.00 320.00 175.00 280.00 <u>140.00</u> 1,315.00 | 0.00 0.00 0.00 0.00 0.00 | B B B B B |
| Extd Total: SENIOR CITIZEN CENTER | | | | 1,599.00 | | |
| Department Total: | | | | 2,889.00 | | |
| CAFR Total: | | | | 2,889.00 | | |
| Extd: STREET LIGHTING | | | | | | |
| 8-01-31-435-435-232 CON19 | ELECTRICITY-STREET LIGHTING CONSTELLATION NEWENERGY, INC. | 18-02477 | NJSEM LIGHTING 7/20-8/20/18 | 5,763.39 | 0.00 | |
| Extd Total: STREET LIGHTING | | | | 5,763.39 | | |
| Department Total: | | | | 5,763.39 | | |
| 8-01-31-440-441-242 VER09 VER07 | TELEPHONE - MUN BLDG VERIZON CABS VERIZON | 18-02576 18-02579 | TI LINES 8/25/18-9/24/18 PD UPGRADES 9/1-30/18 | 476.13 <u>1,246.00</u> 1,722.13 | 0.00 0.00 | |
| Extd Total: | | | | 1,722.13 | | |
| Department Total: | | | | 1,722.13 | | |
| 8-01-31-446-446-222 NJN01 | NAT GAS MUN BLDG. N.J.NATURAL GAS | 18-02507 | TEEN CENTER 7/30/18-8/27/18 | 56.21 | 0.00 | |
| Extd Total: | | | | 56.21 | | |
| Department Total: | | | | 56.21 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--------------------------------|----------|-------------------------------|-----------------|-------------|---------|
| Extd: TELECOMMUNICATION COSTS | | | | | | |
| 8-01-31-450-450-277 COL16 COLOGIX, INC. | TELECOMMUNICATION CHARGES | 18-02513 | INTERNET 9/1/18-9/30/18 | 1,250.00 | 0.00 | |
| Extd Total: TELECOMMUNICATION COSTS | | | | 1,250.00 | | |
| Department Total: | | | | 1,250.00 | | |
| CAFR Total: | | | | 8,791.73 | | |
| Extd: INTERLOCAL DOG WARDEN | | | | | | |
| 8-01-42-340-340-292 | VETERINARY SERVICES | | | | | |
| VET01 | NORTHSTAR VETS | 18-00185 | Blanket- Emergency VetService | 318.97 | 0.00 | B |
| TOW02 | TOWN & COUNTRY VET SERVICES | 18-02255 | vet services | 233.40 | 0.00 | B |
| RED04 | RED BANK VETERINARY HOSPITAL | 18-02256 | Vet Services | 216.00 | 0.00 | |
| STFR1 | ST FRANCIS ANIMAL HOSPITAL | 18-02258 | Vet Services | 760.74 | 0.00 | B |
| | | | | <u>1,529.11</u> | | |
| Extd Total: INTERLOCAL DOG WARDEN | | | | 1,529.11 | | |
| Department Total: | | | | 1,529.11 | | |
| Extd: INTERLOCAL-MON. HEALTH CONSORT | | | | | | |
| 8-01-42-342-342-211 3MON8 | MAINTENANCE CONTRACT | 18-02259 | public health consortium | 14,728.00 | 0.00 | |
| Extd Total: INTERLOCAL-MON. HEALTH CONSORT | | | | 14,728.00 | | |
| Department Total: | | | | 14,728.00 | | |
| CAFR Total: | | | | 16,257.11 | | |
| Extd: MUNICIPAL COURT | | | | | | |
| 8-01-43-490-490-201 | OFFICE SUPPLIES | | | | | |
| STA11 | STAPLES | 18-02162 | office supplies | 123.90 | 0.00 | |
| MUN04 | MUNICIPAL RECORD SERVICE | 18-02169 | ATS Mailers carbonless | 750.00 | 0.00 | |
| GRA1 | GRAMCO BUSINESS COMMUNICATIONS | 18-02170 | CDs for court recording | 199.00 | 0.00 | |
| | | | | <u>1,072.90</u> | | |
| Extd Total: MUNICIPAL COURT | | | | 1,072.90 | | |
| Department Total: | | | | 1,072.90 | | |
| CAFR Total: | | | | 1,072.90 | | |
| CAFR: NON-BUDGET ACCOUNTS | | | | | | |
| 8-01-55-901-000-196 5COR11 | REFUND CURRENT TAXES | 18-01936 | 2501/2.422 REF DUP PMT | 1,404.88 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|------------------|-------------|---------|
| 8-01-55-901-000-196 5SIL1 JOHN P. SILVA | REFUND CURRENT TAXES | 18-02235 | 2501/2.093 REF 2018-2 100% VET | 330.27 | 0.00 | |
| | | | Continued | <u>1,735.15</u> | | |
| | Extd Total: | | | 1,735.15 | | |
| | Department Total: | | | 1,735.15 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 1,735.15 | | |
| | Fund Total: CURRENT ACCOUNT | | | 423,411.37 | | |
| Fund: | WATER UTILITY | | | | | |
| 8-05-55-502-502-216 CME01 CME ASSOCIATES | WATER MISCELLANEOUS | 18-02474 | MISC. WATER THRU 8/10/18 | 861.00 | 0.00 | |
| MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC | | 18-02516 | LEGAL SERVICES AUGUST 2018 | <u>797.50</u> | 0.00 | |
| | | | | <u>1,658.50</u> | | |
| | Extd Total: | | | 1,658.50 | | |
| | Department Total: | | | 1,658.50 | | |
| | CAFR Total: | | | 1,658.50 | | |
| | Fund Total: WATER UTILITY | | | 1,658.50 | | |
| | Year Total: | | | 425,069.87 | | |
| Fund: | CAPITAL FUND | | | | | |
| Extd: | ROAD AND PAVING IMPROVEMENTS | | | | | |
| C-04-16-004-003-924 STV01 STAVOLA COMPANY | CAPITAL PROJECT COSTS | 18-02115 | I-5 ST. MIX DAUM ROAD | 8,231.05 | 0.00 | |
| MEC01 MECO, INC. | | 18-02116 | EQUIPMENT RENTAL DAUM ROAD | 12,750.00 | 0.00 | |
| HAL01 HALO TRUCKING | | 18-02117 | TRUCK RENTAL DAUM ROAD | 1,440.00 | 0.00 | |
| SIG02 SIGISMONDI GREENHOUSES III LLC | | 18-02118 | TRUCK RENTAL DAUM ROAD | 720.00 | 0.00 | |
| 6BRE2 BRENNER DRAINAGE & EXCAV. INC | | 18-02119 | TRUCK RENTAL DAUM ROAD | 720.00 | 0.00 | |
| CJS1 C.J. SULLIVAN CONST CO. | | 18-02120 | TRUCK RENTAL DAUM ROAD | <u>720.00</u> | 0.00 | |
| | | | | <u>24,581.05</u> | | |
| | Extd Total: ROAD AND PAVING IMPROVEMENTS | | | 24,581.05 | | |
| Extd: | TECHNOLOGY UPGRADES | | | | | |
| C-04-16-004-004-924 JOH34 JOHNSTON COMMUNICATIONS,INC | CAPITAL PROJECT COSTS | 18-01820 | UPGRADE TELEPHONE SYSTEM | 3,098.91 | 0.00 | |
| | Extd Total: TECHNOLOGY UPGRADES | | | 3,098.91 | | |
| | Department Total: | | | 27,679.96 | | |
| | CAFR Total: | | | 27,679.96 | | |
| Extd: | ROAD AND PAVING IMPROVEMENTS | | | | | |
| C-04-17-007-003-923 CME01 CME ASSOCIATES | SECTION 2-20 (\$421,400) | 17-02187 | LSRP ADDITIONAL REMEDIAL - DPW | 1,407.27 | 0.00 | B |
| C-04-17-007-003-924 STV01 STAVOLA COMPANY | CAPITAL PROJECT COSTS | 18-02108 | I-5 ST. MIX MCCAFFERY ROAD | 88,812.65 | 0.00 | |
| MEC01 MECO, INC. | | 18-02109 | EQUIPMENT RENTAL MCCAFFERY RD. | 18,880.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|--------------------------------|------------------|-------------|---------|
| C-04-17-007-003-924 | CAPITAL PROJECT COSTS | | Continued | | | |
| HAL01 | HALO TRUCKING | 18-02110 | TRUCK RENTAL MCCAFFERY ROAD | 2,880.00 | 0.00 | |
| SIG02 | SIGISMONDI GREENHOUSES III LLC | 18-02111 | TRUCK RENTAL MCCAFFERY ROAD | 720.00 | 0.00 | |
| 6BRE2 | BRENNER DRAINAGE & EXCAV. INC | 18-02112 | TRUCK RENTAL MCCAFFERY ROAD | 720.00 | 0.00 | |
| CJS1 | C.J. SULLIVAN CONST CO. | 18-02113 | TRUCK RENTAL MCCAFFERY ROAD | 720.00 | 0.00 | |
| STV01 | STAVOLA COMPANY | 18-02115 | I-5 ST. MIX DAUM ROAD | <u>70,000.00</u> | 0.00 | |
| | | | | 182,732.65 | | |
| | Extd Total: ROAD AND PAVING IMPROVEMENTS | | | 184,139.92 | | |
| Extd: TECHNOLOGY UPGRADES | | | | | | |
| C-04-17-007-004-924 | CAPITAL PROJECTS COST | | | | | |
| JOH34 | JOHNSTON COMMUNICATIONS, INC | 18-01820 | UPGRADE TELEPHONE SYSTEM | 24,171.67 | 0.00 | |
| | Extd Total: TECHNOLOGY UPGRADES | | | 24,171.67 | | |
| | Department Total: | | | 208,311.59 | | |
| | CAFR Total: | | | 208,311.59 | | |
| Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS | | | | | | |
| C-04-18-005-003-923 | SECTION 2-20 (\$449,000) | | | | | |
| CME01 | CME ASSOCIATES | 18-01965 | MONMOUTH HTS PH 6 & TAYLORS MI | 13,452.20 | 0.00 | B |
| CME01 | CME ASSOCIATES | 18-01966 | PROF SVC - GORDON CORNER IMPR | <u>1,542.00</u> | 0.00 | B |
| | | | | 14,994.20 | | |
| C-04-18-005-003-924 | CAPITAL PROJECT COSTS | | | | | |
| SBA01 | S. BATATA CONSTRUCTION, INC. | 18-01989 | MON HEIGHTS PH6 RD IMPROVEMENT | 324,484.96 | 0.00 | B |
| STV01 | STAVOLA COMPANY | 18-02102 | I-5 ST. MIX MT. VERNON ROAD | 84,570.20 | 0.00 | |
| MEC01 | MECO, INC. | 18-02103 | EQUIP. RENTAL MT. VERNON ROAD | 12,750.00 | 0.00 | |
| HAL01 | HALO TRUCKING | 18-02104 | TRUCK RENTAL MT. VERNON ROAD | 2,880.00 | 0.00 | |
| SIG02 | SIGISMONDI GREENHOUSES III LLC | 18-02105 | TRUCK RENTAL MT. VERNON ROAD | 720.00 | 0.00 | |
| 6BRE2 | BRENNER DRAINAGE & EXCAV. INC | 18-02106 | TRUCK RENTAL MT. VERNON ROAD | 720.00 | 0.00 | |
| CJS1 | C.J. SULLIVAN CONST CO. | 18-02107 | TRUCK RENTAL MT. VERNON ROAD | <u>720.00</u> | 0.00 | |
| | | | | 426,845.16 | | |
| | Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS | | | 441,839.36 | | |
| | Department Total: | | | 441,839.36 | | |
| | CAFR Total: | | | 441,839.36 | | |
| | Fund Total: CAPITAL FUND | | | 677,830.91 | | |
| | Year Total: | | | 677,830.91 | | |
| Extd: 2017 CLEAN COMMUNITIES C-159 | | | | | | |
| G-02-41-777-707-003 | OTHER EXPENSES | | | | | |
| RUT14 | RUTGERS THE STATE UNIVERSITY | 18-02205 | Clean Communities Class | 145.00 | 0.00 | |
| | Extd Total: 2017 CLEAN COMMUNITIES C-159 | | | 145.00 | | |
| | Department Total: | | | 145.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------------|--------------------------------------|----------|--------------------------|---------------|-------------|---------|
| Extd: | 2018 SENIOR GRANT | | | | | |
| G-02-41-778-701-004 | MISCELLANEOUS EXPENSES | | | | | |
| YAC02 | YACHI PAN PROCE | 18-00975 | ART CLASSES FOR SENIORS | 75.00 | 0.00 | B |
| | Extd Total: 2018 SENIOR GRANT | | | 75.00 | | |
| | Department Total: | | | 75.00 | | |
| | CAFR Total: | | | 220.00 | | |
| | Fund Total: | | | 220.00 | | |
| | Year Total: | | | 220.00 | | |
| Department: AFFORDABLE HOUSING | | | | | | |
| Extd: | AFFORDABLE HOUSING | | | | | |
| H-18-56-850-000-001 | RESERVE FOR AFFORD HOUS. PROG | | | | | |
| AVA03 | LEON S. AVAKIAN, INC. | 18-02510 | HOUSING THRU 8/1/18 | 4,640.00 | 0.00 | |
| | Extd Total: AFFORDABLE HOUSING | | | 4,640.00 | | |
| | Department Total: AFFORDABLE HOUSING | | | 4,640.00 | | |
| | CAFR Total: | | | 4,640.00 | | |
| | Fund Total: | | | 4,640.00 | | |
| | Year Total: | | | 4,640.00 | | |
| R-16-56-852-000-803 | ADULT SOFTBALL | | | | | |
| DRA1 | SIMON DRATLER | 18-02245 | Slo Pitch Umpire | 171.00 | 0.00 | |
| HEL06 | JOSEPH HELM | 18-02246 | Slo-Pitch umpire | 180.00 | 0.00 | |
| MART2 | WILLIAM S. MARTER | 18-02247 | Slo-Pitch umpire | 90.00 | 0.00 | |
| TOM02 | TOM YOUNGHANS | 18-02248 | Slo-Pitch umpire | 270.00 | 0.00 | |
| | | | | <u>711.00</u> | | |
| R-16-56-852-000-804 | BASKETBALL - SLOBREAK | | | | | |
| OLI03 | MATTHEW OLIVARI | 18-01276 | Basketball official | 140.00 | 0.00 | |
| R-16-56-852-000-811 | BASKETBALL - SUMMER | | | | | |
| 8JUN1 | KERRY JUNQUET | 18-01998 | Refund Summer Basketball | 70.00 | 0.00 | |
| JUN02 | BRANDON JUNQUET | 18-02180 | Basketball Mentor | 60.00 | 0.00 | |
| JUN03 | JASON JUNGUET | 18-02181 | Basketball Mentor | 50.00 | 0.00 | |
| KUS02 | JONATHAN KUSHNER | 18-02183 | Basketball Mentor | 24.00 | 0.00 | |
| ALL09 | PATRICK ALLEN | 18-02184 | Basketball Official | 285.00 | 0.00 | |
| CART2 | BRANDON Z. CARTER | 18-02185 | Basketball Official | 90.00 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 18-02191 | Basketball Official | 90.00 | 0.00 | |
| WEI12 | BRUCE M. WEINER | 18-02193 | Basketball Official | 90.00 | 0.00 | |
| ALL09 | PATRICK ALLEN | 18-02395 | Basketball Official | 480.00 | 0.00 | |
| BRA14 | MATTHEW BRAZINSKI | 18-02397 | Basketball Official | 60.00 | 0.00 | |
| CART2 | BRANDON Z. CARTER | 18-02398 | Basketball Official | 120.00 | 0.00 | |
| CAR22 | RON CARTER | 18-02399 | Basketball Official | 285.00 | 0.00 | |
| CHO01 | STAN CHORNEY | 18-02400 | Basketball Official | 120.00 | 0.00 | |
| CLA10 | RUDOLPH F. CLARKE | 18-02401 | Basketball Official | 270.00 | 0.00 | |
| DEL08 | ROBERT DELSARDO | 18-02402 | Basketball Official | 150.00 | 0.00 | |
| OLI03 | MATTHEW OLIVARI | 18-02403 | Basketball Official | 180.00 | 0.00 | |
| RIZ02 | JOSEPH RIZZO | 18-02404 | Basketball Official | 90.00 | 0.00 | |
| WILL2 | JEFFREY A. WILDEROTTER | 18-02405 | Basketball Official | 690.00 | 0.00 | |
| WEI12 | BRUCE M. WEINER | 18-02406 | Basketball Official | 450.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------------|--------------------------|----------|--------------------------------|-----------------|-------------|---------|
| R-16-56-852-000-811 | BASKETBALL - SUMMER | | Continued | | | |
| DER05 RYAN DERBY | | 18-02407 | Basketball Mentor | 200.00 | 0.00 | |
| DOH2 CONNOR DOHERTY | | 18-02408 | Basketball Mentor | 48.00 | 0.00 | |
| JUN03 JASON JUNGUET | | 18-02409 | Basketball Mentor | 60.00 | 0.00 | |
| KUS02 JONATHAN KUSHNER | | 18-02410 | Basketball Mentor | 144.00 | 0.00 | |
| | | | | <u>4,106.00</u> | | |
| | Extd Total: | | | 4,957.00 | | |
| | Department Total: | | | 4,957.00 | | |
| R-16-56-853-000-817 | HURRICANE HARBOR | | | | | |
| 8LET2 JENNIFER LETO | | 18-02198 | Trip Refund | 46.75 | 0.00 | |
| R-16-56-853-000-831 | ROLLERSKATING | | | | | |
| JAC14 JACKSON SKATING CENTER, INC. | | 18-01170 | 2018 Sumper Camp Trips | 450.00 | 0.00 | B |
| R-16-56-853-000-832 | SUMMER REC SALARY/REG | | | | | |
| 8TAN06 ANTHONY TANICO | | 18-02244 | Summer camp refund | 635.00 | 0.00 | |
| 8LET2 JENNIFER LETO | | 18-02286 | Refund for Summer camp | 260.00 | 0.00 | |
| 8ENG3 ADAM ENGLANDER | | 18-02288 | Refund for summer Camp | 555.00 | 0.00 | |
| 8NAT3 NATELLA NATANSON | | 18-02292 | summer camp refund | 302.50 | 0.00 | |
| 8GOLD1 BRAD GOLDBERG | | 18-02358 | Summer Camp Trip Mileage | 814.74 | 0.00 | |
| 8POP1 CARAN POPOWITZ | | 18-02360 | Summer Camp Trip Mileage | 475.99 | 0.00 | |
| 8BAL8 SALVATORE BALLARINO | | 18-02361 | Refund for CIT Program | 190.00 | 0.00 | |
| 8FIC1 NICOLE FICILLI | | 18-02365 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8KH04 STEVEN KHOLODOVSKY | | 18-02369 | Refund CIT for Summer Camp2018 | 190.00 | 0.00 | |
| 8LEV14 JEFF LEVINE | | 18-02370 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8LUG1 JENNIFER LUGO | | 18-02371 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8MEL7 JEANNETTE MELENDEZ | | 18-02372 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8PIS5 DANIELLE PISCINO | | 18-02373 | Refund CIT Summer camp 2018 | 190.00 | 0.00 | |
| 8TUM3 JANICE TUMBLES0N | | 18-02374 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8VAL9 PAMELA VALVANO | | 18-02375 | Refund CIT Summer Camp 2018 | 190.00 | 0.00 | |
| 8AMA5 ANN MARIE AMATO | | 18-02419 | CIT Refund | 190.00 | 0.00 | |
| 8MCD4 KATE MCDONALD | | 18-02420 | Refund CIT Summer CAMP 2018 | 190.00 | 0.00 | |
| | | | | <u>5,133.23</u> | | |
| R-16-56-853-000-843 | COMBAT SPORTS | | | | | |
| COM19 COMBAT SPORTS, LLC | | 18-02356 | 2018 Camp Trips | 92.85 | 0.00 | |
| R-16-56-853-000-848 | MINIATURE GOLF | | | | | |
| MONS1 MONSTER MINI GOLF | | 18-02294 | 2018 Summer Camp Trip | 141.50 | 0.00 | |
| R-16-56-853-000-858 | SUMMER REC - TRAVEL CAMP | | | | | |
| 8HAN4 MARTIN HANDEL | | 18-02357 | Travel Program Trip Mileage | 183.93 | 0.00 | |
| | Extd Total: | | | 6,048.26 | | |
| | Department Total: | | | 6,048.26 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-------------------------------|-----------------------|-----------------------------|-----------------|-------------|---------|
| R-16-56-854-000-824 8BRUZ1 LISA BRUZZICHESI | TRACK/WALKING CLUB | 18-02291 | Cross Country track refund | 127.50 | 0.00 | |
| | Extd Total: | | | 127.50 | | |
| | Department Total: | | | 127.50 | | |
| | CAFR Total: | | | 11,132.76 | | |
| | Fund Total: | | | 11,132.76 | | |
| | Year Total: | | | 11,132.76 | | |
| Fund: | OPEN SPACE TRUST FUND | | | | | |
| S-20-56-860-000-803 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC | GENTILE | 18-02516 | LEGAL SERVICES AUGUST 2018 | 70.00 | 0.00 | |
| S-20-56-860-000-821 CME01 CME ASSOCIATES | MISCELLANEOUS-OPEN SPACE | 17-00272 | LSRP REMEDIAL INVEST - MRC | 441.00 | 0.00 | B |
| | Extd Total: | | | 511.00 | | |
| | Department Total: | | | 511.00 | | |
| | CAFR Total: | | | 511.00 | | |
| | Fund Total: | OPEN SPACE TRUST FUND | | 511.00 | | |
| | Year Total: | | | 511.00 | | |
| Fund: | TRUST-OTHER FUND | | | | | |
| T-03-56-802-000-805 CME01 CME ASSOCIATES | SHADE TREE | 18-02436 | PERMIT PROC. THRU 8/10/18 | 1,071.00 | 0.00 | |
| T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC | TAX PREMIUM | 18-02230 | 1416/13 REF PREM #17-00077 | 2,100.00 | 0.00 | |
| 5TRY1 TRYSTONE CAPITAL ASSETS LLC | | 18-02231 | 66.34/11 REF PREM #17-00037 | 1,400.00 | 0.00 | |
| 5BUL1 BULWARK SYSTEMS LLC | | 18-02233 | 2904/157 REF PREM #14-00122 | 1,400.00 | 0.00 | |
| | | | | <u>4,900.00</u> | | |
| T-03-56-802-000-815 JFO02 J.FORD ELECTRIC | INS CLAIM LIABILITY | 18-02054 | REPAIR KNOCKED DOWN LIGHTS | 9,387.75 | 0.00 | |
| T-03-56-802-000-837 LOV01 TARA LOVRICH | TEEN ADVISORY | 18-02199 | Mtg & Supply Reimbursements | 145.94 | 0.00 | |
| T-03-56-802-000-843 KRE03 KRESKIN INC. | RESERVE MANALAPAN ART COUNCIL | 18-02351 | COV. BRIDGE EVENT 10/13/18 | 987.50 | 0.00 | B |
| T-03-56-802-000-848 ESA01 ESAFETY SUPPLIES INC. | RESERVE - MRC-CERT | 18-02241 | safety vests | 825.60 | 0.00 | |
| | Extd Total: | | | 17,317.79 | | |
| | Department Total: | | | 17,317.79 | | |
| | CAFR Total: | | | 17,317.79 | | |
| | Fund Total: | TRUST-OTHER FUND | | 17,317.79 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|--------------------------------|---------------------------------|-------------------------|---------|
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-801 SPCA1 SPCA | RESERVE FOR ANIMAL TRUST | 18-02083 | Shelter Services- June 2018 | 4,900.00 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 4,900.00 | | |
| | Department Total: ANIMAL TRUST | | | 4,900.00 | | |
| | CAFR Total: | | | 4,900.00 | | |
| | Fund Total: | | | 4,900.00 | | |
| | Year Total: | | | 22,217.79 | | |
| Fund: WATER FUND | | | | | | |
| Extd: PRESSURE FILTER IMPR LAMBS LANE PLANT | | | | | | |
| w-06-17-003-001-923 CME01 CME ASSOCIATES | SECTION 2-20 (\$75,000) | 17-02294 | LAMBS LANE IMPR PHASE I II III | 456.00 | 0.00 | B |
| | Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT | | | 456.00 | | |
| | Department Total: | | | 456.00 | | |
| | CAFR Total: | | | 456.00 | | |
| | Fund Total: WATER FUND | | | 456.00 | | |
| | Year Total: | | | 456.00 | | |
| Total Charged Lines: 318 | | | | Total List Amount: 1,142,892.33 | Total Void Amount: 0.00 | |

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------------|-------------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | | | | | | |
| CURRENT ACCOUNT | 7-01 | 814.00 | 0.00 | 814.00 | 0.00 | 0.00 | 814.00 |
| CURRENT ACCOUNT | 8-01 | 122,042.65 | 301,368.72 | 423,411.37 | 0.00 | 0.00 | 423,411.37 |
| WATER UTILITY | 8-05 | <u>1,658.50</u> | <u>0.00</u> | <u>1,658.50</u> | <u>0.00</u> | <u>0.00</u> | <u>1,658.50</u> |
| Year Total: | | 123,701.15 | 301,368.72 | 425,069.87 | 0.00 | 0.00 | 425,069.87 |
| CAPITAL FUND | C-04 | 677,830.91 | 0.00 | 677,830.91 | 0.00 | 0.00 | 677,830.91 |
| | G-02 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| | H-18 | 4,640.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| | R-16 | 11,132.76 | 0.00 | 11,132.76 | 0.00 | 0.00 | 11,132.76 |
| OPEN SPACE TRUST | S-20 | 511.00 | 0.00 | 511.00 | 0.00 | 0.00 | 511.00 |
| TRUST-OTHER FUND | T-03 | 17,317.79 | 0.00 | 17,317.79 | 0.00 | 0.00 | 17,317.79 |
| | T-12 | <u>4,900.00</u> | <u>0.00</u> | <u>4,900.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,900.00</u> |
| Year Total: | | 22,217.79 | 0.00 | 22,217.79 | 0.00 | 0.00 | 22,217.79 |
| WATER FUND | W-06 | 456.00 | 0.00 | 456.00 | 0.00 | 0.00 | 456.00 |
| Total of All Funds: | | <u>841,523.61</u> | <u>301,368.72</u> | <u>1,142,892.33</u> | <u>0.00</u> | <u>0.00</u> | <u>1,142,892.33</u> |

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 | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| PO # | Item Vendor | Description | | | | | | | |
| EIE0163 | GOLD LEAF ESTATES | | | | | | | | |
| 18-02335 | 4 CME01 CME ASSOCIATES | SERVICES 7/31-8/8/18 CME | 632.00 | R | 08/20/18 | 08/20/18 | | 228321 | |
| | Account Total: | | 632.00 | | | | | | |
| EIE0901D | TOWNE POINT ASSOC (DAY CARE) | | | | | | | | |
| 18-02335 | 10 CME01 CME ASSOCIATES | SERVICES 8/17/18 CME | 244.50 | R | 08/21/18 | 08/21/18 | | 228452 | |
| | Account Total: | | 244.50 | | | | | | |
| EIE1340 | GORDONS CRNER RD SHOP CENT EXP | | | | | | | | |
| 18-02335 | 1 CME01 CME ASSOCIATES | SERVICES 7/30-8/9/18 CME | 1,074.00 | R | 08/20/18 | 08/20/18 | | 228314 | |
| | Account Total: | | 1,074.00 | | | | | | |
| EIE1424 | ATLANTIC AERIALS 397 HWY 33 | | | | | | | | |
| 18-02335 | 5 CME01 CME ASSOCIATES | SERVICES 8/1/18 CME | 40.00 | R | 08/20/18 | 08/20/18 | | 228325 | |
| | Account Total: | | 40.00 | | | | | | |
| EIE1626 | QUICK CHEK | | | | | | | | |
| 18-02335 | 6 CME01 CME ASSOCIATES | SERVICES 8/2-8/9/18 CME | 482.00 | R | 08/20/18 | 08/20/18 | | 228336 | |
| | Account Total: | | 482.00 | | | | | | |
| EIE1639 | CHELSEA @ MANALAPAN | | | | | | | | |
| 18-02335 | 9 CME01 CME ASSOCIATES | SERVICES 8/30/18 CME | 40.00 | R | 08/20/18 | 08/20/18 | | 228331 | |
| | Account Total: | | 40.00 | | | | | | |
| EIM192204V | VERIZON LEGAL/ENGINEER REVIEW | | | | | | | | |
| 18-02515 | 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 8/1-8/28/18 MCLAUGHLI | 43.50 | R | 09/06/18 | 09/06/18 | | 08-16000 | |
| | Account Total: | | 43.50 | | | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------|--|--------------------------------|--|----------|----------|----------|----------|--------------|------|
| PO # | Item Vendor | Description | | | | Enc Date | Date | Date Invoice | Type |
| EIP18037 | 25 BRIARHILL DRIVE | | | | | | | | |
| 18-02352 | 2 CME01 CME ASSOCIATES | SERVICES 8/17/18 CME | | 100.00 | R | 08/21/18 | 08/21/18 | 228304 | |
| Account Total: | | | | 100.00 | | | | | |
| EIP81802 | SPORTS COURT | | | | | | | | |
| 18-02352 | 1 CME01 CME ASSOCIATES | SERVICES 8/17/18 CME | | 200.00 | R | 08/21/18 | 08/21/18 | 228303 | |
| Account Total: | | | | 200.00 | | | | | |
| EIP830231 | 18 JOSEPH STREET | | | | | | | | |
| 18-02352 | 3 CME01 CME ASSOCIATES | SERVICES 8/17/18 CME | | 100.00 | R | 08/21/18 | 08/21/18 | 228306 | |
| Account Total: | | | | 100.00 | | | | | |
| PAS1824 | 500 CRAIG RD AMEMDED MINR SITE | | | | | | | | |
| 18-02344 | 9 CME01 CME ASSOCIATES | SERVICES 7/30-8/8/18 CME | | 864.50 | R | 08/20/18 | 08/20/18 | 228329 | |
| Account Total: | | | | 864.50 | | | | | |
| PMS1801 | PREL & FINAL MAJOR SUBDIVISION | | | | | | | | |
| 18-01926 | 3 CME01 CME ASSOCIATES | SERVICES THRU 6/22/18 | | 2,140.75 | R | 07/05/18 | 08/29/18 | 0226004 | |
| 18-02051 | 3 LES04 WEINER LAW GROUP LLP | SERVICES 6/5-6/28/18 WEINER LA | | 1,995.00 | R | 07/18/18 | 08/29/18 | 217515 | |
| 18-02136 | 2 CME01 CME ASSOCIATES | SERVICES 6/25-6/28/18 CME | | 1,084.00 | R | 07/25/18 | 08/29/18 | 226851 | |
| 18-02136 | 21 CME01 CME ASSOCIATES | SERVICES 7/27/18 CME | | 160.00 | R | 08/08/18 | 08/29/18 | 227630 | |
| 18-02321 | 4 LES04 WEINER LAW GROUP LLP | SERVICES 7/5-7/17/18 WEINER LA | | 630.00 | R | 08/15/18 | 08/29/18 | 218667 | |
| 18-02344 | 1 CME01 CME ASSOCIATES | SERVICES 7/30/18 CME | | 120.00 | R | 08/20/18 | 08/29/18 | 228313 | |
| Account Total: | | | | 6,129.75 | | | | | |
| PPM1441 | FOUR SEASONS @ MANALAPAN BROOK | | | | | | | | |
| 18-02344 | 4 CME01 CME ASSOCIATES | SERVICES 8/1-8/8/18 CME | | 561.50 | R | 08/20/18 | 08/20/18 | 228302 | |
| 18-02515 | 3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC | SERVICES 8/1-8/27/18 MCLAUGHLI | | 710.50 | R | 09/06/18 | 09/06/18 | 08-15998 | |
| Account Total: | | | | 1,272.00 | | | | | |
| PPM1724 | MANALAPAN CROSSING | | | | | | | | |
| 18-02344 | 3 CME01 CME ASSOCIATES | SERVICES 7/31-8/10/18 CME | | 2,577.00 | R | 08/20/18 | 08/20/18 | 228301 | |

| Project Id | Description | | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|------------|---|---------------------------|--|----------|----------|----------|----------|--------------|------|
| PO # | Item Vendor | Description | | | | Enc Date | Date | Date Invoice | Type |
| PPM1724 | MANALAPAN CROSSING | Continued | | | | | | | |
| 18-02515 | 1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES | 8/8-8/31/18 MCLAUGHLI | | 116.00 | R | 09/06/18 | 09/06/18 | 08-15994 | |
| | | Account Total: | | 2,693.00 | | | | | |
| PPM1822 | PREL&FINAL MAJOR | | | | | | | | |
| 18-02344 | 5 CME01 CME ASSOCIATES | SERVICES 8/7/18 CME | | 160.50 | R | 08/20/18 | 08/20/18 | 228323 | |
| | | Account Total: | | 160.50 | | | | | |
| UPP1401603 | 153 PINEBROOK ROAD (NEW HOME) | | | | | | | | |
| 18-02342 | 1 CME01 CME ASSOCIATES | SERVICES 8/6-8/10/18 CME | | 397.00 | R | 08/20/18 | 08/21/18 | 228315 | |
| | | Account Total: | | 397.00 | | | | | |
| UPP2027011 | 13 GORDONS CORNER RD PLOT PLAN | | | | | | | | |
| 18-02342 | 2 CME01 CME ASSOCIATES | SERVICES 8/8/18 CME | | 40.00 | R | 08/20/18 | 08/20/18 | 228300 | |
| 18-02342 | 3 CME01 CME ASSOCIATES | SERVICES 8/8/18 CME | | 106.00 | R | 08/20/18 | 08/20/18 | 228318 | |
| | | Account Total: | | 146.00 | | | | | |
| UPP250431 | 530 CRAIG ROAD (NEW HOME) | | | | | | | | |
| 18-02342 | 6 CME01 CME ASSOCIATES | SERVICES 7/30/18 CME | | 226.00 | R | 08/20/18 | 08/20/18 | 228305 | |
| | | Account Total: | | 226.00 | | | | | |
| UPP2504310 | 532 CRAIG ROAD (NEW HOME) | | | | | | | | |
| 18-02342 | 5 CME01 CME ASSOCIATES | SERVICES 7/30-8/10/18 CME | | 372.50 | R | 08/20/18 | 08/20/18 | 228330 | |
| | | Account Total: | | 372.50 | | | | | |
| UPP82207 | 18 MILL ROAD ROBINSON NEW HOME | | | | | | | | |
| 18-00728 | 2 CME01 CME ASSOCIATES | SERVICES 2/8-2/22/18 CME | | 529.50 | R | 03/05/18 | 08/29/18 | 220341 | |
| 18-00961 | 3 CME01 CME ASSOCIATES | SERVICES 2/26/18 CME | | 40.00 | R | 03/28/18 | 08/29/18 | 221089 | |
| 18-02342 | 4 CME01 CME ASSOCIATES | SERVICES 8/6-8/8/18CME | | 146.00 | R | 08/20/18 | 08/20/18 | 228327 | |
| | | Account Total: | | 715.50 | | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|----------------------------------|--------------------------------|--|--------|----------|-------------------|--------------|------------------|---------|------------|
| PO # | Item Vendor | Description | | | | | | | | |
| UPP84044 | 61 HIGHLAND RIDGE ROAD | | | | | | | | | |
| 18-01859 | 1 CME01 CME ASSOCIATES | SERVICES 5/30-6/8/18 CME | | 289.00 | R | 06/26/18 | 08/29/18 | | 225579 | |
| 18-01859 | 6 CME01 CME ASSOCIATES | SERVICES 6/21/18 CME | | 80.00 | R | 06/28/18 | 08/29/18 | | 226024 | |
| | Account Total: | | | 369.00 | | | | | | |
| URO160137 | 28 TRACY DRIVE PERMIT#57 | | | | | | | | | |
| 18-02139 | 1 8COL7 COLON, DANIEL & KIMBERLY | RD OPENING BOND REFUND RO18-57 | | 500.00 | R | 07/26/18 | 08/24/18 | | | |
| | Account Total: | | | 500.00 | | | | | | |
| WRE1441 | WATER REVIEW SKEBA TRACT KHOV | | | | | | | | | |
| 18-02346 | 2 CME01 CME ASSOCIATES | SERVICES 8/2-8/8/18 CME | | 451.00 | R | 08/21/18 | 08/21/18 | | 228322 | |
| | Account Total: | | | 451.00 | | | | | | |
| WRE1724 | MANALAPAN CROSSING | | | | | | | | | |
| 18-02346 | 1 CME01 CME ASSOCIATES | SERVICES 8/9/18 CME | | 287.00 | R | 08/21/18 | 08/21/18 | | 228320 | |
| | Account Total: | | | 287.00 | | | | | | |
| ZBE1640 | VERIZON WIRELESS NYSMSA LTD | | | | | | | | | |
| 18-02347 | 1 CME01 CME ASSOCIATES | SERVICES 7/30-8/6/18 CME | | 560.00 | R | 08/21/18 | 08/21/18 | | 228334 | |
| | Account Total: | | | 560.00 | | | | | | |
| ZBE1704 | 104 PENSION ROAD USE VARIANCE | | | | | | | | | |
| 18-02347 | 3 CME01 CME ASSOCIATES | SERVICES 8/6/18 CME | | 320.00 | R | 08/21/18 | 08/21/18 | | 228337 | |
| | Account Total: | | | 320.00 | | | | | | |
| ZBE1722 | BOY SCOUTS AMENDED SITE PLAN | | | | | | | | | |
| 18-02347 | 2 CME01 CME ASSOCIATES | SERVICES 8/6-8/10/18 CME | | 692.00 | R | 08/21/18 | 08/21/18 | | 228335 | |
| | Account Total: | | | 692.00 | | | | | | |

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--------------------------------|-------------------------------|-----------|--------------------|----------------|-----------|---------------|---------|---------|
| ZBE1808 | 146 DAUM RD USE VARIANCE | | | | | | | | |
| 18-02466 | 3 AVA03 LEON S. AVAKIAN, INC. | SERVICES 4/25-6/20/18 AVAKIAN | 1,762.50 | R | 08/28/18 | 08/30/18 | | 04665 | |
| | Account Total: | | 1,762.50 | | | | | | |
| ZBE1812 | BULK VARIANCE 42A DAUM RD | | | | | | | | |
| 18-02268 | 1 8WAL13 ROBYN WALLER | ZONING BOARD ESCROW REFUND | 257.00 | R | 08/10/18 | 08/23/18 | | | |
| | Account Total: | | 257.00 | | | | | | |
| ZBE1829 | PRELIM FINAL MAJOR SUBDIVISION | | | | | | | | |
| 18-02347 | 4 CME01 CME ASSOCIATES | SERVICES 8/3-8/7/18 CME | 482.00 | R | 08/21/18 | 08/21/18 | | 228338 | |
| 18-02466 | 5 AVA03 LEON S. AVAKIAN, INC. | SERVICES 7/27/18 AVAKIAN | 145.00 | R | 08/28/18 | 08/28/18 | | 04663 | |
| | Account Total: | | 627.00 | | | | | | |
| Total Charged Lines: 42 | | Total Project Amount: | 21,758.25 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|------------------|
| | 8-03 | 21,758.25 |
| Total of All Funds: | | <u>21,758.25</u> |
