

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 13, 2018 TO SEPTEMBER 26, 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 **\$10,155,785.66** for the period September 13, 2018 to September 26, 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 26, 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 26, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 13, 2018 to
September 26, 2018. Total Bill List \$10,155,785.66 = \$9,551,851.57
+ \$603,934.09 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from September 12, 2018 - September 26, 2018
September 26, 2017

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 9/11/18	\$ 527,464.62	9/11/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 9/11/148	\$ 21,813.27	9/11/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 9/11/18	\$ 1,894.07	9/11/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 409.69	9/13/2018
8-01-31-440-441-242	AT&T	Court Video Conf. Aug. 2018	\$ 31.01	9/17/2018
8-01-31-450-450-277	Optimum	DPW Cable 9/15-10/14/18	\$ 114.89	9/17/2018
8-01-31-435-435-232	Constellation Newenergy	Franklin Lane 8/3-9/4/18	\$ 68.62	9/17/2018
8-01-31-446-446-222	N.J. Natural Gas	Senior Ctr 8/2-30/18, DPW Main 8/2-30/18, Main Bldg 8/2-30/18, DPW Old 8/2-30/18	\$ 786.50	9/17/2018
8-041-31-440-441-242	Verizon	Phone Bill September 2018	\$ 5,258.57	9/17/2018
8-01-31-440-441-241	Verizon Business	Long Distance August 2018	\$ 230.76	9/17/2018
8-01-31-455-456-281	WMUA	Sewer 95 Freehold 9/1-11/30/18	\$ 119.00	9/17/2018
Various Accounts	Jersey Central Power & Light	Street Lighting August 2018, Consumption August 2018	\$ 45,396.14	9/19/2018
8-01-46-490-490-211	Verizon Wireless	Court Tablet 8/11/18-9/10/18	\$ 38.01	9/19/2018
8-01-31-440-441-242	Verizon Wireless	Kushick Pav. 8/11/18-9/10/18	\$ 38.01	9/19/2018
8-01-20-100-100-211	Verizon Wireless	Admin Cell 8/11/18-9/10/18	\$ 69.68	9/19/2018
8-01-31-446-446-222	Direct Energy Business	Main 8/3-8/30/18, DPW Main 8/3-8/30/18, DPW New 8/3-8/30/18, DPW Old 8/3-8/30/18	\$ 201.25	9/19/2018

Total: **\$ 603,934.09**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

7-01-25-240-240-209	EDUCATION & TRAINING					
ST008	STOCKTON COLLEGE	17-02823	Trng NJ Intl Affrs Invst/#97	299.00	0.00	

7-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
ELS02	ELSAG NORTH AMERICA/SELEX	17-03556	Replace Bad Cable Car#7 Camera	490.00	0.00	

Extd Total: POLICE 789.00
 Department Total: 789.00
 CAFR Total: 789.00
 Fund Total: CURRENT ACCOUNT 789.00
 Year Total: 789.00

Fund: CURRENT ACCOUNT
Extd: MUNICIPAL CLERK

8-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-02581	NTB SNOW REMOVAL 9/4/18	85.60	0.00	

Extd Total: MUNICIPAL CLERK 85.60
 Department Total: 85.60

Extd: FINANCE

8-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	18-01132	FSA BLANKET - APRIL - JUNE	115.00	0.00	B
PRIM1	PRIMEPOINT LLC	18-02279	PAYROLL PROCESSING JULY - DEC	2,767.85	0.00	B
				<u>2,882.85</u>		

Extd Total: FINANCE 2,882.85
 Department Total: 2,882.85

Extd: MGT INFORMATION SYSTEMS

8-01-20-140-140-203	INTERNET COSTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	18-02461	2 Hour Block of Dev Hours	120.00	0.00	

8-01-20-140-140-211	MAINTENANCE CONTRACTS					
CDW01	CDW-G CORPORATION	18-02431	BARRACUDA 1 YEAR RENEWAL	799.44	0.00	

Extd Total: MGT INFORMATION SYSTEMS 919.44
 Department Total: 919.44

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
8-01-20-145-145-223 GAN02	TAX SALE COSTS GANNETT NJ NEWSPAPERS	18-02625	ADVERT TAX SALE LIST	1,975.40	0.00	
8-01-20-145-145-224 EDM01	TAX BILLS EDMUNDS & ASSOCIATES, INC.	18-01963	2018/2019 BLANK TAX BILLS	1,260.00	0.00	
Extd Total: TAX COLLECTOR				3,235.40		
Department Total:				3,235.40		
Extd: TAX ASSESSOR						
8-01-20-150-150-201 NEW14	OFFICE SUPPLIES NEWEGG BUSINESS INC.	18-02064	Additional RAM for Computer	64.98	0.00	
8-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	18-02522	Professional Services	500.00	0.00	
Extd Total: TAX ASSESSOR				564.98		
Department Total:				564.98		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	18-01461	TIER A STORMWATER PROF SVCS	1,140.00	0.00	B
CME01	CME ASSOCIATES	18-02603	RESIDENT COMP. THRU 8/24/18	609.75	0.00	
				<u>1,749.75</u>		
Extd Total: ENGINEERING SERVICE				1,749.75		
Department Total:				1,749.75		
CAFR Total:				9,438.02		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	18-00554	Verizon Wireless-Code Enforce	52.47	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				52.47		
Department Total:				52.47		
CAFR Total:				52.47		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	18-02649	DELTA DENTAL OF NEW JERSEY	15,147.14	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,147.14		
Department Total:				15,147.14		
CAFR Total:				15,147.14		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Extd:	POLICE					
8-01-25-240-240-202	POLICE SUPPLIES					
CDW01	CDW-G CORPORATION	18-02488	E-Ticket Paper	115.49	0.00	
VER01	V.E. RALPH & SON, INC.	18-02493	DeFib Pads	492.00	0.00	
				<u>607.49</u>		
8-01-25-240-240-207	DUES					
MAG03	MAGLOCLEN	18-02486	Mmbrship Usr Fee Dets Yearly	400.00	0.00	
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	18-01831	Blanket 3/Qtr Dgtl Mbl Cmpt Tr	1,513.62	0.00	B
THOM1	THOMSON WEST/QUINLAN	18-02075	Blanket 3/Qtr Bkgr Rpt/Chs/Srh	186.38	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02367	Blanket 4/Qtr Leased Copiers	560.69	0.00	B
MSAB1	MSAB, INC.	18-02441	Lcns Rnw1 Cel Phn Cmpt Dt Rtrv	2,995.00	0.00	
				<u>5,255.69</u>		
8-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	18-01481	Blanket - Identification Cards	15.00	0.00	B
ENT01	ENTENMANN ROVIN CO., INC.	18-01633	Badges/New/Repair/Refinsh/Case	590.90	0.00	
				<u>605.90</u>		
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
COB01	COBY GRAPHICS	18-02137	UNIFORM SHIRTS/SLEO3 OFFICERS	1,071.00	0.00	
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-02239	Glock / Holster w/Light SLEO3	2,086.21	0.00	
MAA01	MAACO AUTO PAINTING	18-02262	PAINTING/STRIPING 2 PD VEHICLE	3,700.00	0.00	
SAFE1	SAFE ID CARD SYSTEMS, INC.	18-02524	Custom ID Cards / SLEO III	40.00	0.00	
				<u>6,897.21</u>		
8-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
AFT02	AFTERMATH, INC.	18-01961	Emrgncy Dcntamination Of PD Veh	245.00	0.00	
GAL01	GALLS, LLC	18-02391	Ptl Gr/Py Br/02/Ad Bg/Shv/Tp	637.98	0.00	
MAA01	MAACO AUTO PAINTING	18-02392	Painting Vehicle 21 watch Cmnd	1,800.00	0.00	
				<u>2,682.98</u>		
8-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8OLE2	CHRISTOPHER OLEKSY	18-02629	Colge Rmbrnt Smr Str 2018/#144	75.24	0.00	
8-01-25-240-240-265	EVIDENCE PURCHASE					
CDW01	CDW-G CORPORATION	18-02378	Monitors For Evidence Officer	369.60	0.00	
8-01-25-240-240-299	ACCREDITATION					
CDW01	CDW-G CORPORATION	18-02446	Software / Scanner Accr'd	693.29	0.00	
	Extd Total: POLICE			17,587.40		
	Department Total:			17,587.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMERGENCY MANAGEMENT						
8-01-25-250-252-211	MAINTENANCE CONTRACTS					
1DOT2	NJ DEPT OF TRANSPORTATION AERO	18-02443	HELISTOP RENEWAL FEE TO 2019	25.00	0.00	
Extd Total: EMERGENCY MANAGEMENT				25.00		
Department Total:				25.00		
Extd: FIRE PREVENTION						
8-01-25-265-265-209	EDUCATION & TRAINING					
7LEN1	MICHAEL LENNOX	18-02615	FIRE LICENSE RENEWAL	91.00	0.00	
Extd Total: FIRE PREVENTION				91.00		
Extd: S.F.S.P.FIRE DISTRICT						
8-01-25-265-267-216	MISCELLANEOUS					
BDF02	BD. OF FIRE COMM.DIST.#1	18-02592	FIRE DISTRICT TAXES 3Q-2018	7,891.00	0.00	
BDF01	BD. FIRE COMMISSIONERS DIST.2	18-02593	FIRE DISTRICT TAXES 3Q-2018	<u>2,631.00</u>	0.00	
				10,522.00		
Extd Total: S.F.S.P.FIRE DISTRICT				10,522.00		
Department Total:				10,613.00		
CAFR Total:				28,225.40		
Extd: PUBLIC WORKS						
8-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-02249	DESK ORGANIZER/SHARPIES	82.40	0.00	
CDW01	CDW-G CORPORATION	18-02387	NETGEAR WIFI USB ADAPTER	51.44	0.00	
WBM01	W.B. MASON CO, LLC	18-02497	MONITOR RISER/POST IT NOTES	<u>91.95</u>	0.00	
				225.79		
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	18-01227	BLANKET - CELL CHARGES	1,098.16	0.00	B
NET04	NETWORKFLEET INC.	18-02208	BLANKET - GPS SYSTEM FOR DPW	<u>578.00</u>	0.00	B
				1,676.16		
8-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	18-01895	BLANKET - UNIFORM RENTAL/CLEAN	392.92	0.00	B
8-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	18-01647	BLANKET - LANDSCAPE SUPPLIES	290.47	0.00	B
PAN04	PANTANO NURSERY	18-02145	BLANKET - LANDSCAPE SUPPLIES	49.02	0.00	B
MAN11	MANALAPAN HARDWARE	18-02598	5 GALLON FIELD PAINT	<u>1,080.00</u>	0.00	
				1,419.49		
8-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	18-01841	BLANKET - HOT PATCH MATERIAL	867.93	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-279 SAM06 SAM'S CLUB DIRECT	MEAL ALLOWANCE	18-02575	Building Supplies	202.23	0.00	
8-01-26-290-290-283 GLA02 N. GLANTZ & SON	SIGN SHOP	18-01705	BLANKET - SIGN MATERIALS	241.42	0.00	B
GLA02 N. GLANTZ & SON		18-01941	BLANKET - SIGN MATERIALS	<u>140.96</u>	0.00	B
				382.38		
	Extd Total: PUBLIC WORKS			5,166.90		
	Department Total:			5,166.90		
Extd:	SANITATION					
8-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	18-02648	AUGUST TIPPING/SEPT. CONTRACT	138,250.00	0.00	
8-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	18-02648	AUGUST TIPPING/SEPT. CONTRACT	152,578.81	0.00	
	Extd Total: SANITATION			290,828.81		
	Department Total:			290,828.81		
Extd:	RECYCLING					
8-01-26-306-306-282 ADV07 ADVANTAGE ENVIRONMENTAL CORP	RECYCLING DISPOSAL	18-00061	BLANKET-DISPOSAL OF WASTE OIL	113.75	0.00	B
BB02 B & B Auto Salvage		18-01415	BLANKET - TIRE RECYCLING	46.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		18-01586	BLANKET-ASPHALT/CONCRETE RECYC	477.40	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		18-02066	BLANKET -ELECTRONICS RECYCLING	<u>700.00</u>	0.00	B
				1,337.15		
	Extd Total: RECYCLING			1,337.15		
	Department Total:			1,337.15		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201 SAM06 SAM'S CLUB DIRECT	OFFICE SUPPLIES	18-02575	Building Supplies	17.44	0.00	
8-01-26-310-310-211 TOZ01 TOZOUR ENERGY SYSTEMS, INC.	MAINTENANCE CONTRACTS	18-01991	MAINT. AGRT. 9/1/18-12/31/18	2,823.50	0.00	
8-01-26-310-310-228 PES03 PEST ID LLC	BUILDING REPAIRS & MAINT.	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
JER09 JERSEY COAST FIRE EQUIP. CO.		18-01476	FIRE EXTINGUISHER INSPECTION	2,116.05	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		18-01755	BLANKET - BLDG MAINT SUPPLIES	122.51	0.00	B
BIL03 BILL WAGNER & SON		18-01758	BLANKET - PLUMBING SUPPLIES	4.46	0.00	B
UNIF01 UNIFIRST CORPORATION		18-01894	BLANKET-RUNNERS FOR TOWN HALL	87.54	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-01990	REPAIRS TO CHILLER	3,795.00	0.00	
GL011 GLOBAL INDUSRIAL EQUIP		18-02152	BLANKET - BLDG MAINT SUPPLIES	274.90	0.00	B
CLA01 RALPH CLAYTON & SONS		18-02153	BLANKET - CONCRETE/SUPPLIES	458.30	0.00	B
MON51 MONARCH GLASS		18-02327	REPLACEMENT GLASS KP DOOR	467.11	0.00	

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			
GRA03	GRAINGER GOVT. CALL CENTER	18-02451	BLANKET - BLDG SUPPLIES	468.16	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	18-02475	ANNUAL MAIN INSPECTION 8/31/18	<u>2,507.00</u>	0.00	
				10,691.98		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,532.92		
	Department Total:			13,532.92		
Extd: VEHICLES & EQUIPMENT REPAIRS						
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-01362	BLANKET - PARTS	330.01	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	18-01597	BLANKET - PARTS	507.77	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-01713	BLANKET - PARTS	66.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01714	BLANKET - PARTS	191.79	0.00	B
33E1	33 EAST CAR WASH CORP.	18-01760	BLANKET - CAR WASHES	157.39	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-01883	BLANKET - PARTS	668.24	0.00	B
CAM11	CAMBRIA COMPANIES	18-01897	BLANKET - PARTS	176.94	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-02071	BLANKET - PARTS	121.45	0.00	B
LAW17	LAWSON PRODUCTS, INC.	18-02202	HARDWARE SUPPLIES	405.82	0.00	
ADV09	ADVANCED AUTO PARTS	18-02209	BLANKET - PARTS	367.65	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02313	BLANKET - PARTS	1,028.78	0.00	B
WILF1	WILFRED MACDONALD, INC.	18-02428	AIR FILTER/IGNITION SANDPRO	139.15	0.00	
CHO2	CHOICE DISTRIBUTION INC.	18-02455	HARDWARE SUPPLIES	544.22	0.00	
CAM11	CAMBRIA COMPANIES	18-02478	COOLANT PIPES FOR M-15	1,781.79	0.00	
ADV09	ADVANCED AUTO PARTS	18-02503	BLANKET - PARTS	72.79	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	18-02504	BLANKET - PARTS	447.40	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-02569	BLANKET - PARTS	647.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-02577	BATTERIES FOR PD/DPW	1,291.52	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	18-02586	LIGHTING CONTROL MODULE	<u>1,069.97</u>	0.00	
				10,016.56		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,016.56		
	Department Total:			10,016.56		
	CAFR Total:			320,882.34		
Extd: RECREATION						
8-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	18-00367	Blanket for cell usage	343.16	0.00	B
	Extd Total: RECREATION			343.16		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-245	EQUIPMENT PURCHASES					
SS02	S & S WORLDWIDE, INC.	18-02305	EXERCISE WEIGHTS FOR SR CENTER	137.06	0.00	
	Extd Total: SENIOR CITIZEN CENTER			137.06		
	Department Total:			480.22		
	CAFR Total:			480.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	18-02685	VIDEO CONF. 9/13/18-10/12/18	203.04	0.00	
	Extd Total:			203.04		
	Department Total:			203.04		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN	GASOLINE/DIESEL	18-02658	GASOLINE DPW/PD AUGUST 2018	21,614.86	0.00	
	Extd Total: GASOLINE/DIESEL			21,614.86		
	Department Total:			21,614.86		
	CAFR Total:			21,817.90		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	18-02648	AUGUST TIPPING/SEPT. CONTRACT	4,636.95	0.00	
	Extd Total: DEP RECYCLING TAX			4,636.95		
	Department Total:			4,636.95		
	CAFR Total:			4,636.95		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
8-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	18-02142	SHARED SERVICES IT JULY-DEC	8,994.05	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,994.05		
	Department Total:			8,994.05		
	CAFR Total:			8,994.05		
Extd: MUNICIPAL COURT						
8-01-43-490-490-258 LAN06 LANGUAGE SERVICES	TRANSLATOR	18-01180	Telephonic Interpreter	102.90	0.00	B
	Extd Total: MUNICIPAL COURT			102.90		
	Department Total:			102.90		
	CAFR Total:			102.90		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	18-02591	REGIONAL HS TAXES SEPT 2018	1,930,026.00	0.00	
8-01-55-900-000-002 MAN15 MANALAPAN ENGLISHTOWN REG. SCH	M/E SCHOOL	18-02590	REGIONAL K-12 TAXES SEPT 2018	6,132,464.40	0.00	
8-01-55-900-000-005 BDF02 BD. OF FIRE COMM.DIST.#1	FIRE DISTRICT 1	18-02592	FIRE DISTRICT TAXES 3Q-2018	430,367.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-55-900-000-006	FIRE DISTRICT II					
BDF01	BD. FIRE COMMISSIONERS DIST.2	18-02593	FIRE DISTRICT TAXES 3Q-2018	354,815.50	0.00	
	Extd Total:			8,847,673.40		
	Department Total:			8,847,673.40		
8-01-55-901-000-196	REFUND CURRENT TAXES					
5SIL1	JOHN P. SILVA	18-02559	2501/2.093 REF 2018 HBC	280.27	0.00	
5ORL2	MATTHEW & JACQUELINE ORLANDO	18-02561	66.02/6 REF 2018 EXCESS PMT	893.28	0.00	
5BLI2	ESTHER BLITTNER	18-02566	419/29.04 REF 2018 DUPL TX PMT	697.43	0.00	
				<u>1,870.98</u>		
	Extd Total:			1,870.98		
	Department Total:			1,870.98		
	CAFR Total: NON-BUDGET ACCOUNTS			8,849,544.38		
	Fund Total: CURRENT ACCOUNT			9,259,321.77		
Fund:	WATER UTILITY					
8-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	18-02602	MISC. WATER THRU 8/24/18	615.00	0.00	
	Extd Total:			615.00		
	Department Total:			615.00		
	CAFR Total:			615.00		
	Fund Total: WATER UTILITY			615.00		
	Year Total:			9,259,936.77		
Fund:	CAPITAL FUND					
Extd:	VARIOUS BUILDINGS AND GROUNDS					
C-04-18-005-002-924	CAPITAL PROJECTS COSTS					
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	18-01982	RESURFACE 4 PICKLEBALL COURTS	23,150.00	0.00	
LOR01	LORCO PETROLEUM SERVICES	18-02514	PUMP WASTE OIL SEP. TANK PARK	495.00	0.00	
				<u>23,645.00</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUNDS			23,645.00		
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	12,531.50	0.00	B
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	2,344.25	0.00	B
				<u>14,875.75</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			14,875.75		
	Department Total:			38,520.75		
	CAFR Total:			38,520.75		
	Fund Total: CAPITAL FUND			38,520.75		
	Year Total:			38,520.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
MHA01	AFFORDABLE HOUSING ALLIANCE	18-02290	2018 UNIT CERTIFICATIONS	3,150.00	0.00	
	Extd Total: AFFORDABLE HOUSING			3,150.00		
	Department Total: AFFORDABLE HOUSING			3,150.00		
	CAFR Total:			3,150.00		
	Fund Total:			3,150.00		
	Year Total:			3,150.00		
R-16-56-852-000-803	ADULT SOFTBALL					
MART2	WILLIAM S. MARTER	18-02529	Slo-Pitch umpire	180.00	0.00	
TOM02	TOM YOUNGHANS	18-02530	Slo-Pitch Umpire	180.00	0.00	
WALK1	MIKE WALKER	18-02531	Slo Pitch Umpire	315.00	0.00	
TRI13	STEVE TRIONFO	18-02532	Slo-Pitch Umpire	540.00	0.00	
DRA1	SIMON DRATLER	18-02533	SLO PITCH UMPIRE	78.75	0.00	
				<u>1,293.75</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
KEL05	PATRICIA KELMAN	18-02411	Basketball Mentor	40.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
BAL12	SAMANTHA BALSAMO	18-02456	volleyball referee	975.00	0.00	
MARV1	LANDA MARVINNY	18-02457	volley Ball Referee	910.00	0.00	
VOL06	FELIX VOLYAND	18-02458	volley Ball Referee	423.00	0.00	
				<u>2,308.00</u>		
	Extd Total:			3,641.75		
	Department Total:			3,641.75		
R-16-56-853-000-810	MISCELLANEOUS-REPAIRS/MAINT					
SWA01	SWAN PUMP & SUPPLY CO	18-02004	Replacement Sprinkler Heads	488.43	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
REE01	REED & PERRINE INC.	18-02459	Seed for Fields	5,720.00	0.00	
ADA03	ADAMS PARTY RENTAL	18-02460	Tents for Summer program	1,699.93	0.00	
				<u>7,419.93</u>		
R-16-56-853-000-827	PARTY GYM					
URB01	URBAN AIR TRAMPOLINE PARK	18-02416	2018 Summer Camp Trips	280.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8BER14	JILL BERLIN	18-02362	Refund CIT 2018 Summer Camp	190.00	0.00	
8BOR5	VERA BORSHCHEVSKY	18-02363	Refund CIT 2018 Summer Camp	190.00	0.00	
8CAS11	MARK CASSIDY	18-02364	Refund CIT 2018 Summer Camp	190.00	0.00	
8KAT4	SHARON KATZ	18-02368	Refund CIT 2018 Summer Camp	190.00	0.00	
8GER4	DIANNE GERARDI	18-02421	Refund CIT Summer Camp 2018	190.00	0.00	
8AB002	EIMAN ABOUSAMAK	18-02523	CIT Refund for Summer Camp	190.00	0.00	
				<u>1,140.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-839 MARL2 MARLBORO SWIM CLUB	SWIMMING	18-01630	Summer Rec Swimming trips	5,180.00	0.00	
	Extd Total:			14,508.36		
	Department Total:			14,508.36		
R-16-56-854-000-811 8NG1 JULIA NG 8SU1 PIK KEI SU 8TH09 ORSOLYA THOMAS 8MAH4 VINAYAK MAHAJAN	CHESS	18-02545 18-02553 18-02554 18-02555	Refund Chess Wizards Refund for Chess Wizards Refund for Chess Wizards Refund for Chess Wizards	20.00 40.00 40.00 20.00	0.00 0.00 0.00 0.00	
	Extd Total:			120.00		
R-16-56-854-000-817 MAD03 MAD SCIENCE	SCIENSATIONAL WORKSHOP	18-02442	Summer Mad Science Program	1,920.00	0.00	
	Extd Total:			2,040.00		
	Department Total:			2,040.00		
R-16-56-859-000-840 6SIL5 BARBARA SILVA 6CAS1 MAUREEN CASTELLANI 6MAR9 JOYCE MARGEL 6FAL2 RUTH FALSONE VIC05 VICTOR'S PUB	TRAVEL - SENIOR TRIPS	18-02379 18-02389 18-02447 18-02448 18-02596	Refund for Sight & Sound 8/29 Sight & Sound Refund 6/29 Sight & Sound Refund 8/29/18 Sight & Sound Refund 8/29 LUNCH FOR 9/20/18 SR TRIP	87.00 87.00 87.00 87.00 599.44	0.00 0.00 0.00 0.00 0.00	
	Extd Total:			947.44		
	Department Total:			947.44		
	CAFR Total:			21,137.55		
	Fund Total:			21,137.55		
	Year Total:			21,137.55		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	17-00272	LSRP REMEDIAL INVEST - MRC	519.50	0.00	B
S-20-56-860-000-823 DTC01 CEDE & CO/DTC DTC01 CEDE & CO/DTC	DEBT SERVICE-OPEN SPACE	18-02639 18-02687	SERIES 2003 PRINCIPAL DUE SERIES 2003 INTEREST DUE	140,000.00 2,800.00	0.00 0.00	
	Extd Total:			142,800.00		
	Department Total:			143,319.50		
	CAFR Total:			143,319.50		
	Fund Total: OPEN SPACE TRUST FUND			143,319.50		
	Year Total:			143,319.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8BEL9 GEORGE BELL	CASH SURETY OVER \$5,000	18-02438	PERFORMANCE GUARANTEE RELEASE	9,465.15	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-804 5TOW1 TOWN POINT ASSOC	CASH SURETY OVER \$5,000	18-02440	Continued CASH SURETY RELEASE R#2018-240	<u>12,000.35</u> 21,465.50	0.00	
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-02604	PERMIT PROC. THRU 8/24/18	567.00	0.00	
T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC	TAX PREMIUM	18-02534	7200/21.01C525 REF PREM 16-154	1,200.00	0.00	
5MTA3 MTAG CUST FIG CAP INV NJ13 LLC		18-02535	420/41.09 REF PREM 16-00067	9,000.00	0.00	
5TRA4 TRADE MONEY LLC		18-02536	1814/22 REF PREM 17-00095	1,000.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		18-02537	419/31.03 REF PREM 16-00065	18,400.00	0.00	
5WAN1 DAXUAN WANG		18-02538	29.01/1.09 REF PREM 13-00020	<u>1,500.00</u> 31,100.00	0.00	
T-03-56-802-000-845 AXE01 AXELROD PERFORMING ARTS CENTER	SPECIAL NEEDS COUNCIL	18-02521	Sat night event Nov 3 2018	1,560.00	0.00	
T-03-56-802-000-850 POL09 POLAR ENGRAVING	RESERVE FOR VETERANS COMMITTEE	16-03417	Veterans Monument Brick	599.00	0.00	B
	Extd Total:			55,291.50		
	Department Total:			55,291.50		
	CAFR Total:			55,291.50		
	Fund Total: TRUST-OTHER FUND			55,291.50		
	Year Total:			55,291.50		
Total Charged Lines: 229 Total List Amount: 9,522,145.07 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	789.00	0.00	789.00	0.00	0.00	789.00
CURRENT ACCOUNT	8-01	9,259,321.77	0.00	9,259,321.77	0.00	0.00	9,259,321.77
WATER UTILITY	8-05	615.00	0.00	615.00	0.00	0.00	615.00
Year Total:		9,259,936.77	0.00	9,259,936.77	0.00	0.00	9,259,936.77
CAPITAL FUND	C-04	38,520.75	0.00	38,520.75	0.00	0.00	38,520.75
	H-18	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
	R-16	21,137.55	0.00	21,137.55	0.00	0.00	21,137.55
OPEN SPACE TRUST	S-20	519.50	142,800.00	143,319.50	0.00	0.00	143,319.50
TRUST-OTHER FUND	T-03	55,291.50	0.00	55,291.50	0.00	0.00	55,291.50
Total Of All Funds:		9,379,345.07	142,800.00	9,522,145.07	0.00	0.00	9,522,145.07

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE0901	TOWNE POINT ASSOC (BANK)								
18-02440	2 5TOW1 TOWN POINT ASSOC	ESCROW RELEASE PROJECT COMPLET	2,715.79	R	08/28/18	09/11/18			
	Account Total:		2,715.79						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
18-02440	3 5TOW1 TOWN POINT ASSOC	ESCROW RELEASE PROJECT COMPLET	5,432.46	R	08/28/18	09/11/18			
	Account Total:		5,432.46						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
18-02647	4 CME01 CME ASSOCIATES	SERVICES 8/13-8/21/18 CME	319.00	R	09/17/18	09/17/18		229478	
	Account Total:		319.00						
EIE1626	QUICK CHEK								
18-02647	1 CME01 CME ASSOCIATES	SERVICES 8/2-8/24/18 CME	1,976.00	R	09/17/18	09/17/18		229495	
	Account Total:		1,976.00						
EIE1703	227 FREEHOLD ROAD LT INDUSTRIA								
18-02335	7 CME01 CME ASSOCIATES	SERVICES 8/2-8/10/18 CME	522.50	R	08/20/18	09/17/18		228333	
18-02647	2 CME01 CME ASSOCIATES	SERVICES 8/13-8/24/18 CME	798.00	R	09/17/18	09/17/18		229492	
	Account Total:		1,320.50						
EIM142725	GORDONS CORNER RD EASEMTVACATE								
18-02647	5 CME01 CME ASSOCIATES	SERVICES 8/14-8/20/18 CME	406.50	R	09/17/18	09/17/18		229487	
	Account Total:		406.50						
EIP13056	26 MOHAWK LANE								
18-02589	2 CME01 CME ASSOCIATES	SERVICES 8/31/18 CME	200.00	R	09/10/18	09/10/18		229472	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP66634	105 HIDDEN POND COURT								
18-02652	1 CME01 CME ASSOCIATES	SERVICES 8/31/18 CME	200.00	R	09/17/18	09/17/18		229469	
	Account Total:		200.00						
EIP901102	54 LAFEYETTE MILLS ROAD								
18-02589	1 CME01 CME ASSOCIATES	SERVICES 08/31/18 CME	200.00	R	09/10/18	09/10/18		229468	
	Account Total:		200.00						
EIP9033	32 LIVINGSTON LANE								
18-02589	3 CME01 CME ASSOCIATES	SERVICES 8/31/18 CME	200.00	R	09/10/18	09/10/18		229471	
	Account Total:		200.00						
PAS0901A	AMENDED SITE BANK & DAYCARE								
18-02440	4 5TOW1 TOWN POINT ASSOC	ESCROW RELEASE PROJECT COMPLET	1,550.00	R	08/28/18	09/11/18			
	Account Total:		1,550.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
18-02646	8 CME01 CME ASSOCIATES	SERVICES 8/15-8/21/18 CME	403.00	R	09/14/18	09/14/18		229488	
	Account Total:		403.00						
PFM1732	FINAL MAJOR SUBDIVISION								
18-02646	7 CME01 CME ASSOCIATES	SERVICES 8/7/18 CME	40.50	R	09/14/18	09/14/18		229476	
	Account Total:		40.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
18-02136	15 CME01 CME ASSOCIATES	SERVICES 7/11-7/27/18 CME	846.25	R	08/08/18	09/18/18		227640	
18-02344	8 CME01 CME ASSOCIATES	SERVICES 8/6-8/8/18 CME	906.50	R	08/20/18	09/18/18		228326	
18-02646	1 CME01 CME ASSOCIATES	SERVICES 8/2-8/20/18 CME	1,064.00	R	09/14/18	09/18/18		229485	
	Account Total:		2,816.75						

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
PMS1801	PREL & FINAL MAJOR SUBDIVISION							
18-02646	6 CME01 CME ASSOCIATES	SERVICES 8/23/18 CME	120.00	R	09/14/18	09/14/18	229477	
	Account Total:		120.00					
PMS1831	MINOR SUBDIVISION							
18-02344	2 CME01 CME ASSOCIATES	SERVICES 7/30-8/10/18 CME	1,422.50	R	08/20/18	09/13/18	228316	
18-02646	3 CME01 CME ASSOCIATES	SERVICES 8/21-8/22/18 CME	442.00	R	09/14/18	09/17/18	229480	
	Account Total:		1,864.50					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK							
18-02646	5 CME01 CME ASSOCIATES	SERVICES 8/16-8/24/18 CME	1,329.25	R	09/14/18	09/14/18	229470	
	Account Total:		1,329.25					
PPM1724	MANALAPAN CROSSING							
18-02646	4 CME01 CME ASSOCIATES	SERVICES 7/30-8/24/18 CME	2,991.50	R	09/14/18	09/14/18	229482	
	Account Total:		2,991.50					
PPM1822	PREL&FINAL MAJOR							
18-02646	2 CME01 CME ASSOCIATES	SERVICES 8/16-8/20/18 CME	202.50	R	09/14/18	09/14/18	229484	
	Account Total:		202.50					
UPP1401603	153 PINEBROOK ROAD (NEW HOME)							
18-02637	1 CME01 CME ASSOCIATES	SERVICES 8/20-8/21/18 CME	160.00	R	09/13/18	09/13/18	229479	
	Account Total:		160.00					
UPP201101	66 TAYLORS MILL ROAD							
18-02637	2 CME01 CME ASSOCIATES	SERVICES 8/15/18 CME	160.00	R	09/13/18	09/13/18	229481	
	Account Total:		160.00					

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP2504310	532 CRAIG ROAD (NEW HOME)								
18-02637	4 CME01 CME ASSOCIATES	SERVICES 8/13/18 CME	63.00	R	09/13/18	09/13/18		229489	
	Account Total:		63.00						
UPP822302N	9 CONOVER LANE NEW HOME								
18-02637	3 CME01 CME ASSOCIATES	SERVICES 8/17-8/24/18 CME	266.00	R	09/13/18	09/13/18		229486	
	Account Total:		266.00						
URO120413	6 HAPENNY DRIVE RO#18-134								
18-02574	1 8FOX5 ANDREA FOX	RD OPENING BOND REFUND 18-134	500.00	R	09/06/18	09/20/18			
	Account Total:		500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
18-02588	1 CME01 CME ASSOCIATES	SERVICES 8/13/18 CME	82.00	R	09/10/18	09/10/18		229483	
	Account Total:		82.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
18-02640	1 CME01 CME ASSOCIATES	SERVICES 7/30-8/14/18 CME	495.00	R	09/13/18	09/13/18		229493	
	Account Total:		495.00						
ZBE1704	104 PENSION ROAD USE VARIANCE								
18-00732	7 CME01 CME ASSOCIATES	SERVICES 2/15-2/21/18 CME	1,270.50	R	03/06/18	09/10/18		220353	
18-00962	1 CME01 CME ASSOCIATES	SERVICES 2/27-3/2/18 CME	484.75	R	03/28/18	09/10/18		221098	
18-01109	1 CME01 CME ASSOCIATES	SERVICES 3/15/18 CME	322.50	R	04/09/18	09/10/18		221812	
18-02640	4 CME01 CME ASSOCIATES	SERVICES 8/7-8/13/18 CME	247.50	R	09/14/18	09/14/18		229496	
	Account Total:		2,325.25						
ZBE1722	BOY SCOUTS AMENDED SITE PLAN								
18-02640	3 CME01 CME ASSOCIATES	SERVICES 8/13-8/22/18 CME	162.00	R	09/14/18	09/14/18		229494	
	Account Total:		162.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1803 18-02640	CHICK-FIL-A CONCEPT USE VARIAN 2 CME01 CME ASSOCIATES	SERVICES 8/16-8/20/18 CME	325.00	R	09/13/18	09/13/18		229498	
	Account Total:		325.00						
ZBE1804 18-02132	SALON @ MANALAPN USE VARIANCE 10 CME01 CME ASSOCIATES	SERVICES 7/11/18 CME	320.00	R	08/07/18	09/17/18		227653	
	Account Total:		320.00						
ZBE1829 18-02640	PRELIM FINAL MAJOR SUBDIVISION 5 CME01 CME ASSOCIATES	SERVICES 8/13-8/20/18 CME	560.00	R	09/14/18	09/14/18		229497	
	Account Total:		560.00						
Total Charged Lines: 38		Total Project Amount: 29,706.50	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	29,706.50
Total of All Funds:		<u>29,706.50</u>
