

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 09, 2017 TO NOVEMBER 29, 2017**

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 **\$2,971,432.32** for the period November 09 to November 29, 2017, 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: November 29, 2017

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON November 29, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: November 09, 2017 to
November 29, 2017. Total Bill List \$2,971,432.32 = \$1,846,709.10
+ \$1,124,723.22 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from November 8, 2017 - November 29, 2017
November 29, 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 11/8/17	\$ 511,067.83	11/8/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 11/8/17	\$ 4,143.24	11/8/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 11/8/17	\$ 23,336.82	11/8/2017
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 11/8/17	\$ 1,628.62	11/8/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 11/8/17	\$ 805.84	11/8/2017
7-01-31-450-450-277	Cablevision	Senior Cable 11/1-11/30/17	\$ 166.90	11/9/2017
Various Accounts	Jersey Central Power & Light	Smithburg 9/26-10/25/17, Ryan Rd. 9/27-10/26/17, Franklin Rd. 9/27-10/26/17, PD Gym	\$ 251.99	11/9/2017
7-01-31-446-446-222	N.J. Natural Gas	Teen Center 9/27-10/26/17	\$ 69.13	11/9/2017
7-01-31-455-456-281	WMUA	Main Sewer 11/1-1/31/17, 93 Freehold Rd. 11/1-1/31/17	\$ 1,309.00	11/9/2017
7-01-31-440-441-241	Verizon Business	Long Distance October 2017	\$ 270.77	11/17/2017
7-01-31-446-446-222	South Jersey Energy	Senior 10/2-31/17, DPW Main 10/2-31/17, Main 10/2-31/17, Old Garage 10/2-31/17	\$ 211.78	11/17/2017
7-01-31-446-446-222	N.J. Natural Gas	Senior Center 10/2-31/17, DPW Main 10/2-31/17, Main 10/2-31/17, Old Garage 10/2-31/17	\$ 994.53	11/17/2017
7-01-31-440-441-242	AT&T	Video Donf. Thru Nov. 1, 2017	\$ 4.04	11/17/2017
7-01-31-440-441-242	Verizon	PD Upgrades Nov. 1-30, 2017	\$ 1,024.38	11/17/2017
7-01-31-440-441-242	Verizon	Phone Bill November 1-30, 2017	\$ 4,917.68	11/17/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 11/21/17	\$ 501,371.69	11/21/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 11/21/17	\$ 1,715.70	11/21/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 11/21/17	\$ 21,676.55	11/21/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll	\$ 874.98	11/21/2017
7-01-43-490-490-211	Verizon Wireless	Court Tablet 10/11/17-11/10/17	\$ 38.01	11/21/2017
7-01-31-440-441-242	Verizon Wireless	Admin Phone	\$ 69.90	11/21/2017
7-01-31-446-446-222	South Jersey Energy	114 Rt. 33 9/27/17-10/26/17	\$ 32.62	11/21/2007
Various Accounts	Jersey Central Power & Light	Street Lighting October 2017, Lighting October 2017	\$ 48,442.83	11/21/2017
7-01-31-450-450-277	Cablevision	114 Rt. 33 11/22-12/21/17, Rec Cable 11/22-12/21/17	\$ 204.78	11/21/2017
Various Accounts	Petty Cash Finance	Admin-CVMA Luncheon, Buildings & Grounds Thermostat, Animal Control	\$ 93.61	11/21/2017

Total:

\$ 1,124,723.22

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-145-145-201 MGL01	OFFICE SUPPLIES MGL PRINTING SOLUTIONS	17-03125	Continued TAX SEARCH FORMS	<u>41.50</u> 187.69	0.00	
7-01-20-145-145-224 AFF02	TAX BILLS A + LETTER SERVICE	17-03114	2017 Tax Bill Mailing	3,032.52	0.00	
	Extd Total: TAX COLLECTOR			3,220.21		
	Department Total:			3,220.21		
Extd:	TAX ASSESSOR					
7-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	17-02525	RDS INSPECTIONS 20% 2017	16,506.00	0.00	B
7-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	17-02345	ASSESSOR LEGAL FEES JULY-DEC	2,589.57	0.00	B
7-01-20-150-150-245 KAR06	EQUIPMENT PURCHASE AMANDA N. KARAMAN	17-03177	CAMERA AND SD CARD-INSPECTIONS	224.09	0.00	
	Extd Total: TAX ASSESSOR			19,319.66		
	Department Total:			19,319.66		
Extd:	ENGINEERING SERVICE					
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-03150	GENERAL SERVICES THRU 10/27/17	641.50	0.00	
	Extd Total: ENGINEERING SERVICE			641.50		
	Department Total:			641.50		
	CAFR Total:			26,474.57		
Extd:	PLANNING BOARD					
7-01-21-180-180-225 CME01	ENGINEERING FEES CME ASSOCIATES	17-03207	PB SRVCS. 1/27/17-4/23/17	2,648.50	0.00	
	Extd Total: PLANNING BOARD			2,648.50		
	Department Total:			2,648.50		
Extd:	BOARD OF ADJUSTMENT					
7-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-02321	OFFICE SUPPLIES	109.19	0.00	
	Extd Total: BOARD OF ADJUSTMENT			109.19		
	Department Total:			109.19		
	CAFR Total:			2,757.69		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-02578	PRINT CARTRIDGE	291.52	0.00	
ALL28	SJ SHORE MARKETING	17-02963	OFFICE SUPPLIES	<u>1,300.00</u>	0.00	
				1,591.52		
	Extd Total: CONSTRUCTION DEPARTMENT			1,591.52		
	Department Total:			1,591.52		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	17-00144	Verizon Code Enforcement Cell	52.55	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	17-03113	CONT. USAGE 7/1/17-9/30/17	<u>133.57</u>	0.00	
				186.12		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			186.12		
	Department Total:			186.12		
	CAFR Total:			1,777.64		
Extd: WORKERS COMP						
7-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01	PMA INSURANCE GROUP	17-03167	WORKERS COMP OCT 2017	869.02	0.00	
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	17-03216	WORKERS COMP FOR OCTOBER 2017	<u>25,923.76</u>	0.00	
				26,792.78		
	Extd Total: WORKERS COMP			26,792.78		
	Department Total:			26,792.78		
	CAFR Total:			26,792.78		
Extd: POLICE						
7-01-25-240-240-208	CONFERENCE					
NJPS2	NJPSAC	17-02972	Annual Accr'd Conf/#83 #122	299.00	0.00	
7-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	17-00313	Blanket Trng Classes @ MCPA	50.00	0.00	B
NJS02	N.J. ST. ASSOC. CH. POLICE	17-02971	Trng Front Line Sprvsn Prg/#97	<u>500.00</u>	0.00	
				550.00		
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	17-02812	Blanket 4/Qtr Dgtl Mbl Cmpt Tr	1,245.31	0.00	B
THOM1	THOMSON WEST/QUINLAN	17-02983	Blanket 4/Qtr Bckrd Chck/Sr/Rp	<u>177.50</u>	0.00	B
				1,422.81		
7-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	17-02338	Psych Exam /C.Marsala SLEO III	450.00	0.00	
WHI04	MARK WHITE, PhD.PA	17-02339	Psych Exam A. DOMANOSKI	595.00	0.00	
WHI04	MARK WHITE, PhD.PA	17-02969	Psychological Exam A. LOPEZ	<u>595.00</u>	0.00	
				1,640.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-240-240-257 WIR01	VEHICLE & EQUIPMENT MAINT. WIRELESS COMMUNICATIONS	17-02984	Install Antennas DB/Admin Vehs	455.43	0.00	
	Extd Total: POLICE			4,367.24		
	Department Total:			4,367.24		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
7-01-25-257-257-099 7LEZ1	MISCELLANEOUS JOSEPH LEZAMIZ	17-01398	2017 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
Extd:	FIRE PREVENTION					
7-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	17-02961	6 SUB RENEWALS NJ FIRE CODE	180.00	0.00	
	Extd Total: FIRE PREVENTION			180.00		
	Department Total:			180.00		
	CAFR Total:			4,748.24		
Extd:	PUBLIC WORKS					
7-01-26-290-290-209 NJP10	EDUCATION & TRAINING NJPMA	17-03053	M. TRACEY PESTICIDE TRAINING	99.00	0.00	
7-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	17-02466	BLANKET - CELL CHARGES	724.28	0.00	B
WEA03	WEATHERWORKS	17-03134	INHOUSE WEATHER SYSTEM RENEWAL	<u>1,710.00</u>	0.00	
				2,434.28		
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	17-02846	BLANKET-UNIFORM RENTAL/CLEAN	855.90	0.00	B
8STE2	LUKE STELMASZEK	17-03201	REIMBURSEMENT - WORKBOOTS	127.95	0.00	
8OLA1	KENNETH OLANDER	17-03202	REIMBURSEMENT - WORKBOOTS	149.95	0.00	
8GUI3	NICHOLAS GUIDICE	17-03203	REIMBURSEMENT - WORKBOOTS	118.96	0.00	
8DEL3	STEVEN DELELLIS	17-03238	REIMBURSEMENT - WORKBOOTS	131.74	0.00	
8COL9	ANTHONY COLANTONI	17-03247	REIMBURSEMENT - WORKBOOTS	<u>149.99</u>	0.00	
				1,534.49		
7-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	17-03119	Random Testing CDL Drivers	215.00	0.00	
7-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	17-02811	BLANKET - MAINTENANCE SUPPLIES	224.14	0.00	B
7-01-26-290-290-283 CDW01	SIGN SHOP CDW-G CORPORATION	17-03052	PARTS FOR SIGN SHOP COMPUTERS	87.73	0.00	
	Extd Total: PUBLIC WORKS			4,594.64		
	Department Total:			4,594.64		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
7-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	17-03208	OCT.2017 TIPPING/NOV. CONTRACT	138,250.00	0.00	
7-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	17-03208	OCT.2017 TIPPING/NOV. CONTRACT	121,072.64	0.00	
Extd Total: SANITATION				259,322.64		
Department Total:				259,322.64		
Extd: RECYCLING						
7-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	17-01784	BLANKET - BRUSH/LEAF DISPOSAL	765.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	17-02168	BLANKET-ASHPAHLT/CONCRETE RECY	86.65	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	17-02410	BLANKET-ELECTRONICS RECYCLING	1,000.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	17-02851	BLANKET - DEER CARCASS REMOVAL	422.00	0.00	B
				<u>2,273.65</u>		
Extd Total: RECYCLING				2,273.65		
Department Total:				2,273.65		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-03011	2018 Calendar Order	433.34	0.00	
SAM06	SAM'S CLUB DIRECT	17-03159	Building Supplies	287.63	0.00	
				<u>720.97</u>		
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03	PEST ID LLC	17-00243	JAN 2017-DEC 2017 SERVICES	370.00	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	17-01370	JANITORAL SVC APRIL-DEC 2017	10,887.63	0.00	B
QUE02	QUENCH INCORPORATED	17-02753	PAYMENT MAIN UNIT 9/1-30/17	38.00	0.00	
AMA02	AMANO MCGANN	17-02867	CONTRACT AGMT. 7/1/17-6/2018	1,890.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	17-02979	ALARM MONITORING & ANNUAL INSP	408.00	0.00	
QUE02	QUENCH INCORPORATED	17-03013	COMM. CENTER 10/1/17-12/31/17	114.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	17-03086	USAGE MAIL ROOM 7/1-9/30/17	122.25	0.00	
PIT05	PITNEY BOWES, INC.	17-03145	MAIL MACHINE 9/30/17-12/29/17	757.89	0.00	
				<u>14,587.77</u>		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	17-03251	RESTOCK MAIN BLDG. MED CABINET	232.85	0.00	
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01	MILLHURST MILLS INC	17-00113	BLANKET - MAINTENANCE SUPPLIES	123.30	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	17-00580	PORTABLE BATHROOM - THOMPSON	129.00	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	17-01619	BLANKET - LANDSCAPE SUPPLIES	71.16	0.00	B
PAN04	PANTANO NURSERY	17-01661	BLANKET - MAINTENANCE SUPPLIES	98.30	0.00	B
BIL03	BILL WAGNER & SON	17-02313	BLANKET - PLUMBING SUPPLIES	90.83	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	17-02543	SYSTEM MAINT. YEAR 2 2017/2018	1,544.00	0.00	B
AMA02	AMANO MCGANN	17-02563	AURA/ELITE LS TICKET ROLLS	335.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
MAN11	MANALAPAN HARDWARE	17-02680	BLANKET - MAINTENANCE SUPPLIES	955.14	0.00	B
LOC01	THE LOCK DOC	17-02738	BLANKET - LOCKS/KEYS	520.56	0.00	B
CLA01	RALPH CLAYTON & SONS	17-02742	BLANKET - CONCRETE/SUPPLIES	253.83	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-02814	BLANKET - BUILDING SUPPLIES	184.50	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-02978	BLANKET - MAINTENANCE SUPPLIES	641.81	0.00	B
PAN04	PANTANO NURSERY	17-03115	BLANKET - MAINTENANCE SUPPLIES	59.19	0.00	B
				<u>5,006.62</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,548.21		
	Department Total:			20,548.21		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
INT01	GLOBAL TRUCK CENTER	17-00740	BLANKET - PARTS	398.08	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-02075	BLANKET - PARTS	180.53	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-02077	BLANKET - HARDWARE SUPPLIES	187.54	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-02537	BLANKET - PARTS	528.11	0.00	B
CAM11	CAMBRIA COMPANIES	17-02592	EGR VALVE KIT	1,359.52	0.00	
EDW06	EDWARDS TIRE CO., INC.	17-02596	BLANKET - TIRES	134.16	0.00	B
VIC01	VIC GERARD GOLF CARS	17-02602	BLANKET - PARTS	76.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-02693	BLANKET - PARTS	569.23	0.00	B
ALL26	ALL AMERICAN FORD	17-02694	BLANKET - PARTS	53.38	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-02815	BLANKET - PARTS	158.00	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-02849	BLANKET - HARDWARE SUPPLIES	227.57	0.00	B
33E1	33 EAST CAR WASH CORP.	17-02910	BLANKET - CAR WASHES	146.56	0.00	B
LAW17	LAWSON PRODUCTS, INC.	17-02973	HARDWARE SUPPLIES	497.46	0.00	
CAM11	CAMBRIA COMPANIES	17-03037	BLANKET - PARTS	979.03	0.00	B
ADV09	ADVANCED AUTO PARTS	17-03074	BLANKET - PARTS	212.89	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-03079	BLANKET - PARTS	610.67	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	17-03112	TRANS COOLER FOR M-9	953.00	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	17-03149	BATTERIES FOR DPW AND POLICE	1,499.34	0.00	
CHO2	CHOICE DISTRIBUTION INC.	17-03200	HARDWARE SUPPLIES	290.59	0.00	
				<u>9,061.66</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,061.66		
	Department Total:			9,061.66		
	CAFR Total:			295,800.80		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-201	OFFICE SUPPLIES					
AME27	AMERICAN ENVELOPE	17-02898	Printing Services	406.75	0.00	
7-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	17-03213	HEALTH ORD. 17-01 11/8/17	93.10	0.00	
7-01-27-330-330-207	DUES					
DAN01	DANA L. SCOTTO	17-03124	REHS Lic. Renewal Reimbursemnt	50.00	0.00	
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	17-02220	Phones - blanket	264.62	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-27-330-330-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-03121	Continued Copier Maintenance 7/17-9/30	<u>73.45</u> 338.07	0.00	
7-01-27-330-330-288 MON16 MON16	HEALTH PROGRAMS MONMOUTH COUNTY HEALTH DEPT. MONMOUTH COUNTY HEALTH DEPT.	17-02907 17-03123	TB Clinic Services TB Services Invoices 46 & 53	60.00 <u>90.00</u> 150.00	0.00 0.00	
7-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	17-02901	Professional Services- 3rd qtr	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,070.92		
	Department Total:			2,070.92		
	CAFR Total:			2,070.92		
Extd:	RECREATION					
7-01-28-370-370-201 WBM01 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC	17-02586 17-02774	Supplies KP Rec. Office Supplies Recreation	140.77 <u>892.64</u> 1,033.41	0.00 0.00	
7-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	17-02164	Blanket for cell Usage	142.66	0.00	B
7-01-28-370-370-254 LYN02	SPECIAL RECREATION TOMMY LYNCH	17-02986	DJ fo SNO Holiday Party	225.00	0.00	
7-01-28-370-370-255 FRE04	MANALAPAN REC COMPLEX FREEHOLD FORD, INC.	17-03131	Parts - Keys Recreation Car	103.94	0.00	
	Extd Total: RECREATION			1,505.01		
Extd:	SENIOR CITIZEN CENTER					
7-01-28-370-372-268 CLE12 GE013 UPT02 CAR25 CLA11 SAM06	OFFICE OF AGING LISA CLEMENTE CHERYL GEORGE THE UPTOWN GETDOWNS LLC CINDY CARNEY LESLIE CLARE SAM'S CLUB DIRECT	17-01734 17-01746 17-02040 17-02047 17-02259 17-03185	YOGA CLASSES FOR SENIORS TAI CHI CLASSES FOR SENIORS DEPOSIT FOR BAND ON 12/13/17 STRENGTH TRAINING & CARDIO LINE DANCING FOR SRS. SUPPLIES	280.00 240.00 1,200.00 150.00 105.00 <u>209.76</u> 2,184.76	0.00 0.00 0.00 0.00 0.00 0.00	B B B B B
7-01-28-370-372-295 SUB01 US01	TRANSPORTATION SUBURBAN TRAILS INC. US COACHWAYS	17-02913 17-02976	NOVEMBER CHARTER BUS TRIP CHARTER CODE #816529	854.00 <u>638.81</u> 1,492.81	0.00 0.00	
7-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	17-02911	SCAT SERVICE- 3RD QUARTER 2017	2,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT		Continued 17-02912 SCAT-FOOD SHOPPING 3RD QUARTER	<u>1,860.00</u> 3,860.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			7,537.57		
	Department Total:			9,042.58		
	CAFR Total:			9,042.58		
Extd:	CENTRAL POSTAGE					
7-01-30-430-430-204 USP02	POSTAGE U.S. POSTAGE SERVICE	17-03146	REFILL POSTAGE METER END 2017	40,000.00	0.00	
	Extd Total: CENTRAL POSTAGE			40,000.00		
	Department Total:			40,000.00		
	CAFR Total:			40,000.00		
7-01-31-440-441-242 VER07 VER10	TELEPHONE - MUN BLDG VERIZON VERIZON WIRELESS-342011097	17-03252 17-03269	VIDEO CONF. 11/13/17-12/12/17 KUSCHICK 10/11/17-11/10/17	228.47 <u>38.01</u> 266.48	0.00 0.00	
	Extd Total:			266.48		
	Department Total:			266.48		
Extd:	GASOLINE/DIESEL					
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-03212	GASOLINE PD/DPW OCTOBER 2017	15,973.81	0.00	
	Extd Total: GASOLINE/DIESEL			15,973.81		
	Department Total:			15,973.81		
	CAFR Total:			16,240.29		
Extd:	DEP RECYCLING TAX					
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-03208	OCT.2017 TIPPING/NOV. CONTRACT	4,411.26	0.00	
	Extd Total: DEP RECYCLING TAX			4,411.26		
	Department Total:			4,411.26		
	CAFR Total:			4,411.26		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
7-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	17-01598	IT SERVICES MAY-DEC 2017	8,774.68	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,774.68		
	Department Total:			8,774.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	17-02220	Phones - blanket	218.96	0.00	B
7-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-03129	Vet Services	395.64	0.00	
Extd Total: INTERLOCAL DOG WARDEN				614.60		
Department Total:				614.60		
CAFR Total:				9,389.28		
Extd: MUNICIPAL COURT						
7-01-43-490-490-208 MCA01	CONFERENCES MCAA OF NEW JERSEY	17-02459	November Conference	80.00	0.00	
Extd Total: MUNICIPAL COURT				80.00		
Department Total:				80.00		
CAFR Total:				80.00		
7-01-45-920-920-271 BAN02	PAYMENT OF BOND PRINCIPAL THE BANK OF NEW YORK MELLON	17-03160	MCIA 2009 DEBT PAYMENT DUE	207,000.00	0.00	
BAN02	THE BANK OF NEW YORK MELLON	17-03163	MCIA SERIES 2007 DEBT SVC DUE	<u>265,745.35</u>	0.00	
				472,745.35		
Extd Total:				472,745.35		
Department Total:				472,745.35		
7-01-45-930-930-285 BAN02	PAYMENT BOND INTEREST THE BANK OF NEW YORK MELLON	17-03160	MCIA 2009 DEBT PAYMENT DUE	12,920.00	0.00	
BAN02	THE BANK OF NEW YORK MELLON	17-03163	MCIA SERIES 2007 DEBT SVC DUE	<u>6,643.63</u>	0.00	
				19,563.63		
Extd Total:				19,563.63		
Department Total:				19,563.63		
CAFR Total:				492,308.98		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-028 MAN19	ACCTS PAY-POLLING PLACES,CNTY MANALAPAN-ENGLISHTOWN REG SCHL	17-00774	PRIMARY/GENERAL ELECTIONS 2016	800.00	0.00	
Extd Total:				800.00		
Department Total:				800.00		
7-01-55-901-000-196 5COR9	REFUND CURRENT TAXES CORELOGIC TAX SERVICES	17-02831	7200/21.02C237 REF 2017 DUP	1,919.98	0.00	
5WEL7	WELLS FARGO HOME MORTGAGE	17-02832	8107/5 REF 2017 DUP PAYMENT	5,666.98	0.00	
5COR9	CORELOGIC TAX SERVICES	17-02838	7224/8 REF 2017 DUPLICATE PMT	2,688.63	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-55-901-000-196 5STA5 STARS	REFUND CURRENT TAXES	17-02993	66.08/56 REF 2017 TAX OVERPMT	2,349.26 <u>12,624.85</u>	0.00	
	Ext'd Total:			12,624.85		
	Department Total:			12,624.85		
	CAFR Total: NON-BUDGET ACCOUNTS			13,424.85		
	Fund Total: CURRENT ACCOUNT			945,319.88		
Fund:	WATER UTILITY					
7-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	17-03151	MISC. WATER THRU 10/27/17	437.25	0.00	
	Ext'd Total:			437.25		
	Department Total:			437.25		
Extd:	DEBT SERVICE					
7-05-55-523-523-504 BAN02 THE BANK OF NEW YORK MELLON	BOND PRINICIPAL	17-03163	MCIA SERIES 2007 DEBT SVC DUE	5,559.00	0.00	
7-05-55-523-523-505 BAN02 THE BANK OF NEW YORK MELLON	BOND INTEREST	17-03163	MCIA SERIES 2007 DEBT SVC DUE	138.98	0.00	
	Ext'd Total: DEBT SERVICE			5,697.98		
	Department Total:			5,697.98		
	CAFR Total:			6,135.23		
	Fund Total: WATER UTILITY			6,135.23		
	Year Total:			951,455.11		
Fund:	CAPITAL FUND					
Extd:	2015 MULTI PURPOSE BOND ORDINANCE					
C-04-15-009-001-924 DIV05 DIVERSIFIED DISPLAY PRODUCTS	CAPITAL PROJECT COSTS	17-02946	HP 335 64" PRINTER/CUT BUNDLE	17,995.00	0.00	
	Ext'd Total: 2015 MULTI PURPOSE BOND ORDINANCE			17,995.00		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-922 DISC06 DISCOUNT PLAYGROUND SUPPLY INC	UNFUNDED	17-02929	BASKETBALL SYSTEM PENSION HILL	1,749.00	0.00	
	Ext'd Total: IMPROVEMENTS MUNICIPAL PROPERTY			1,749.00		
	Department Total:			19,744.00		
	CAFR Total:			19,744.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$421,400)	17-02087	YORKTOWN PH 7 MONMOUTH HT PH 5	19,761.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-17-007-003-923	SECTION 2-20 (\$421,400)		Continued			
CME01 CME ASSOCIATES		17-02187	LSRP ADDITIONAL REMEDIAL - DPW	<u>15,197.16</u>	0.00	B
				34,958.66		
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
STV01 STAVOLA COMPANY		17-02923	I-5 STATE MIX VARIOUS ROADS	269,391.17	0.00	
CLS01 C & L SWEEPER SERVICES		17-02928	STREET SWEEPING VARIOUS ROADS	<u>400.00</u>	0.00	
				269,791.17		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			304,749.83		
	Department Total:			304,749.83		
	CAFR Total:			304,749.83		
	Fund Total: CAPITAL FUND			324,493.83		
	Year Total:			324,493.83		
Extd:	2016 CLEAN COMMUNITIES (C-159)					
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
AME29 AMERICAN WEAR		17-02847	SAFETY SHIRTS	3,068.76	0.00	
MAR06 MARATHON MAINTENANCE		17-02885	3 MIL 55 GALLON TRASH LINERS	3,499.00	0.00	
GRA03 GRAINGER GOVT. CALL CENTER		17-03029	HIGH VISIBILITY VESTS	709.20	0.00	
ARC07 ARCMATE MANUFACTURING CORP.		17-03153	32S-PS-1 32S EZ REACHER W/PLAI	<u>613.47</u>	0.00	
				7,890.43		
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)			7,890.43		
	Department Total:			7,890.43		
Extd:	2017 SENIOR GRANT					
G-02-41-777-701-004	MISCELLANEOUS EXPENSES					
MANA1 DORATHEA MANARO		17-00228	ART INSTRUCTION FOR SRS.	10.00	0.00	B
LEW05 ELLEN SILVERMAN		17-01393	ART CLASS INSTRUCTION FOR SRS	<u>25.00</u>	0.00	B
				35.00		
G-02-41-777-701-005	C-159 ADDITIONAL EQUIPMENT/PROGRAMS					
MANA1 DORATHEA MANARO		17-02598	ART CLASSES FOR SENIORS	65.00	0.00	B
CAR25 CINDY CARNEY		17-03063	STRENGTH TRAINING & CARDIO	150.00	0.00	B
GEO13 CHERYL GEORGE		17-03064	TAI CHI CLASSES FOR SENIORS	<u>80.00</u>	0.00	B
				295.00		
	Extd Total: 2017 SENIOR GRANT			330.00		
	Department Total:			330.00		
	CAFR Total:			8,220.43		
	Fund Total:			8,220.43		
	Year Total:			8,220.43		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		17-03204	SRVC. AFF. HOUSING OCT. 2017	2,835.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 CME01 CME ASSOCIATES	RESERVE FOR AFFORD HOUS. PROG	17-03207	Continued PB SRVCS. 1/27/17-4/23/17	<u>5,692.50</u> 8,527.50	0.00	
	Extd Total: AFFORDABLE HOUSING			8,527.50		
	Department Total: AFFORDABLE HOUSING			8,527.50		
	CAFR Total:			8,527.50		
	Fund Total:			8,527.50		
	Year Total:			8,527.50		
R-16-56-852-000-802 KHR01 THERESA KHON	TWIRL	17-01322	Judge for 4/1Twirl Competition	125.00	0.00	
R-16-56-852-000-806 NXL1 NX LEVEL PRINTING GROUP	BASKETBALL - YOUTH	17-01340	Summer 2017 Equipment Order	10,725.00	0.00	B
8GEN6 VITO GENTILE		17-03015	Refund for Youth Basketball	35.00	0.00	
8COT2 JENNIFER COTTER		17-03137	Refund for Girls HS Basketball	<u>125.00</u>	0.00	
				10,885.00		
R-16-56-852-000-830 MEZ04 DONNA M. MEZZINA	YOGA	17-03066	Girl Power instructor	280.00	0.00	
FAL09 DINA M. FALLETTA		17-03067	Girl Power instructor	<u>280.00</u>	0.00	
				560.00		
	Extd Total:			11,570.00		
	Department Total:			11,570.00		
R-16-56-853-000-815 NJR02 N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE	17-01352	2017 Summer Recreation Trips	5,950.00	0.00	
R-16-56-853-000-816 NJR02 N.J. REC/PARK ASSOC NJRPA	GREAT ADVENTURE BUS	17-01352	2017 Summer Recreation Trips	0.00	0.00	
R-16-56-853-000-817 NJR02 N.J. REC/PARK ASSOC NJRPA	HURRICANE HARBOR	17-01352	2017 Summer Recreation Trips	2,496.00	0.00	
R-16-56-853-000-846 NJR02 N.J. REC/PARK ASSOC NJRPA	FOOD PURCHASE	17-01352	2017 Summer Recreation Trips	7,575.00	0.00	
R-16-56-853-000-858 NJR02 N.J. REC/PARK ASSOC NJRPA	SUMMER REC - TRAVEL CAMP	17-01350	2017 Travel Camp Trips	10,937.00	0.00	
	Extd Total:			26,958.00		
	Department Total:			26,958.00		
R-16-56-854-000-814 8KRA4 ALEX KRAVETS	PEE WEE PROGRAMS	17-03130	Refund Messy Art	75.00	0.00	
R-16-56-854-000-823 RID06 JOAN M. RIDER	TENNIS INSTRUCTION	17-03017	Tennis Instructor Fall 2017	315.00	0.00	
FAL08 KATELYN FALESCKY		17-03018	Tennis Instructor Fall 2017	90.00	0.00	
MIN02 MINDY RABINOWITZ		17-03138	Fall Tennis instructor	<u>945.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 MAR22 MARGE KRETZMER	TENNIS INSTRUCTION	17-03139	Continued Fall Tennis Instructor	<u>945.00</u> 2,295.00	0.00	
	Extd Total:			2,370.00		
	Department Total:			2,370.00		
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA	17-03140	Youth Orchestra Conductor	1,200.00	0.00	
	Extd Total:			1,200.00		
	Department Total:			1,200.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
ONE02 ONE STEEP AT A THYME		17-02985	PAYMENT FOR NOV. 9TH TEA	367.10	0.00	
6PIS3 VICKY PISCIOTTA		17-03032	Refund for Valley Forge Trip	13.00	0.00	
6CAV1 DONNA CAVALLO		17-03033	Refund for Valley Forge Trip	13.00	0.00	
6JEN1 NORMA JENSEN		17-03034	Refund for Valley Forge Trip	13.00	0.00	
6BAK1 JEAN BAKER		17-03035	Refund for Valley Forge Trip	<u>13.00</u>	0.00	
				419.10		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
BAT11 BATTLEGROUND COUNTRY CLUB		17-02082	SENIOR CELEBRATION 12/13/17	3,865.00	0.00	B
ELA01 ELAINE MCNAMARA		17-03072	REIMBURSE HALLOWEEN PARTY	<u>237.69</u>	0.00	
				4,102.69		
	Extd Total:			4,521.79		
	Department Total:			4,521.79		
	CAFR Total:			46,619.79		
	Fund Total:			46,619.79		
	Year Total:			46,619.79		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CUF01 MARY CATHERINE CUFF		17-03271	GENTILE 9/30/17-10/18/17	3,412.50	0.00	
BATH1 BATHGATE, WEGNER & WOLF		17-03272	GENTILE 10/1-27/17	<u>24,345.58</u>	0.00	
				27,758.08		
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		17-00272	LSRP REMEDIAL INVEST - MRC	1,200.50	0.00	B
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
BAN02 THE BANK OF NEW YORK MELLON		17-03163	MCIA SERIES 2007 DEBT SVC DUE	337,937.55	0.00	
	Extd Total:			366,896.13		
	Department Total:			366,896.13		
	CAFR Total:			366,896.13		
	Fund Total: OPEN SPACE TRUST FUND			366,896.13		
	Year Total:			366,896.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8TRA5	TRADITIONAL DEVELOPERS	17-03162	CASH SURETY RELEASE R#2017-275	9,871.67	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-03152	COMM/MISC. SRVC. THRU 10/27/17	1,525.00	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
ROG03	MICHAEL J. ROGERS	16-01878	Blanket Accredtion Mngr Srvc	560.00	0.00	B
ROG03	MICHAEL J. ROGERS	17-01738	Blanket - Accrdtation Mngr Srv	840.00	0.00	B
				<u>1,400.00</u>		
T-03-56-802-000-811	DETENTION BASIN					
FOL01	FOLEY RENTS	17-02945	TOWMASTER 14K TRAILER	5,300.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
SSOH1	SOHEHA	17-02842	7231/16.13 REF PREM 16-00160	1,600.00	0.00	
SCHR4	CHRISTIANA T C/F CE1 FIRSTRUST	17-03080	407/4 REF PREM 17-00049	6,000.00	0.00	
STRA4	TRADE MONEY LLC	17-03081	1403/25 REF PREM 17-00074	1,400.00	0.00	
STRY1	TRYSTONE CAPITAL ASSETS LLC	17-03082	417/12.09 REF PREM 17-00051	2,800.00	0.00	
SMTA4	MTAG AS CUST ATCF II	17-03083	1205/9 REF PREM 14-00084	83,000.00	0.00	
STFS3	TFS CUST FIG CAP INV NJ13	17-03084	14.02/50 REF PREM 17-00012	1,000.00	0.00	
SDSH1	DSHC ENTERPRISES LLC	17-03085	426/181.04 REF PREM 17-00058	2,300.00	0.00	
				<u>98,100.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	17-00717	BLANKET - TRUCK PARTS	157.39	0.00	B
MAR06	MARATHON MAINTENANCE	17-02891	CALCIUM CHLORINE PELLETS	2,498.00	0.00	
MAR06	MARATHON MAINTENANCE	17-03001	PALLETS OF ICE MELTER/SHIPPING	1,801.00	0.00	
				<u>4,456.39</u>		
T-03-56-802-000-847	RES ECONOMIC DEVELOPMENT COUNCIL					
AFF02	A + LETTER SERVICE	17-03114	2017 Tax Bill Mailing	1,295.00	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
SKLI1	DONALD KIEGER	17-03136	Flag Poles - KIA OAK POLE	146.20	0.00	
SKLI1	DONALD KIEGER	17-03248	REIMBURSEMENT 2 KIA FLAGS	99.80	0.00	
				<u>246.00</u>		
	Extd Total:			122,194.06		
	Department Total:			122,194.06		
	CAFR Total:			122,194.06		
	Fund Total: TRUST-OTHER FUND			122,194.06		
	Year Total:			122,194.06		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Fund: WATER FUND						
Extd: PRESSURE FILTER IMPR LAMBS LANE PLANT						
W-06-17-003-001-923	SECTION 2-20 (\$75,000)					
CME01 CME ASSOCIATES		17-02294	LAMBS LANE IMPR PHASE I II III	557.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			557.00		
	Department Total:			557.00		
	CAFR Total:			557.00		
	Fund Total: WATER FUND			557.00		
	Year Total:			557.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-105-653 8ZET1 TRINA ZETTSE	CONSTR. DEPT-CCO NON-UCC FEES	17-02579	CCO REFUND	155.00	0.00	
7-01-08-160-603 CAB01 CABALLERO & SONS PLUMBING	PLUMBING UCC FEES	17-02967	PERMIT REFUND	99.00	0.00	
	Revenue Total:			254.00		

Total Charged Lines:	352	Total List Amount:	1,829,217.85	Total Void Amount:	0.00	
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	7-01	453,010.90	492,308.98	945,319.88	254.00	0.00	945,573.88
WATER UTILITY	7-05	437.25	5,697.98	6,135.23	0.00	0.00	6,135.23
	Year Total:	453,448.15	498,006.96	951,455.11	254.00	0.00	951,709.11
CAPITAL FUND	C-04	324,493.83	0.00	324,493.83	0.00	0.00	324,493.83
	G-02	8,220.43	0.00	8,220.43	0.00	0.00	8,220.43
	H-18	8,527.50	0.00	8,527.50	0.00	0.00	8,527.50
	R-16	46,619.79	0.00	46,619.79	0.00	0.00	46,619.79
OPEN SPACE TRUST	S-20	28,958.58	337,937.55	366,896.13	0.00	0.00	366,896.13
TRUST-OTHER FUND	T-03	122,194.06	0.00	122,194.06	0.00	0.00	122,194.06
WATER FUND	W-06	557.00	0.00	557.00	0.00	0.00	557.00
Total of All Funds:		993,019.34	835,944.51	1,828,963.85	254.00	0.00	1,829,217.85

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
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
17-03173	4 CME01 CME ASSOCIATES	SERVICES 10/12-10/24/17 CME	2,093.00	R	11/13/17	11/13/17		214347	
	Account Total:		2,093.00						
EIE0646	MEDINI GORDONS CORNER 2 HOUSES								
17-00545	1 8TYL1 TYLER HOMES, INC.	ESCROW REFUND PROJECT COMPLETE	202.00	R	02/10/17	11/13/17			
17-03173	3 CME01 CME ASSOCIATES	SERVICES 10/24/17 CME	312.00	R	11/13/17	11/13/17		214327	
	Account Total:		514.00						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
17-03173	1 CME01 CME ASSOCIATES	SERVICES 10/19/17 CME	116.25	R	11/13/17	11/13/17		214342	
	Account Total:		116.25						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
17-03173	2 CME01 CME ASSOCIATES	SERVICES 10/20/17 CME	77.50	R	11/13/17	11/13/17		214343	
	Account Total:		77.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
17-03173	5 CME01 CME ASSOCIATES	SERVICES 10/16-10/23/17 CME	232.00	R	11/13/17	11/13/17		214348	
	Account Total:		232.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
17-03173	6 CME01 CME ASSOCIATES	SERVICES 10/9-10/24/17 CME	1,651.50	R	11/13/17	11/13/17		214355	
	Account Total:		1,651.50						
EIP19123	104 BLUE JAY COURT								
17-03165	2 CME01 CME ASSOCIATES	SERVICES 10/30/17 CME	200.00	R	11/09/17	11/09/17		214335	
	Account Total:		200.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP3128 17-03165	15 ROWENA ROAD 3 CME01 CME ASSOCIATES	SERVICES 10/30/17 CME	200.00	R	11/09/17	11/09/17		214333	
	Account Total:		200.00						
EIP701003 17-03165	221 WOODWARD ROAD 4 CME01 CME ASSOCIATES	SERVICES 10/30/17 CME	200.00	R	11/09/17	11/09/17		214329	
	Account Total:		200.00						
EIP830120 17-03165	7 JOSEPH STREET 1 CME01 CME ASSOCIATES	SERVICES 10/30/17 CME	200.00	R	11/09/17	11/09/17		214336	
	Account Total:		200.00						
PCD1720 17-03164	MANALAPAN CROSSING CONCEPT PLN 1 CME01 CME ASSOCIATES	SERVICES 1/9/17 CME	849.50	R	11/09/17	11/09/17		215194	
	Account Total:		849.50						
PPM0453 17-03164	MELILLO MAJOR SUBDIVISION 4 CME01 CME ASSOCIATES	SERVICES 10/16/17 CME	77.50	R	11/09/17	11/09/17		214345	
	Account Total:		77.50						
PPM1441 17-03164	FOUR SEASONS @ MANALAPAN BROOK 8 CME01 CME ASSOCIATES	SERVICES 10/26/17 CME	136.50	R	11/09/17	11/09/17		214330	
	Account Total:		136.50						
PPM1612 17-03040 17-03164	22 MILL RD PREL&MAJOR SUBDIVIS 1 CME01 CME ASSOCIATES 2 CME01 CME ASSOCIATES	SERVICES 9/28-10/2/17 CME SERVICES 10/13-10/17/17 CME	399.00 380.50	R R	10/23/17 11/09/17	11/15/17 11/20/17		213900 214352	
	Account Total:		779.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724 17-03164	MANALAPAN CROSSING 7 CME01 CME ASSOCIATES	SERVICES 10/12-10/27/17 CME	420.00	R	11/09/17	11/09/17		214349	
	Account Total:		420.00						
PPS0501 17-03164	ANDEE PLAZA II 5 CME01 CME ASSOCIATES	SERVICES 10/9-10/12/17 CME	554.00	R	11/09/17	11/09/17		214346	
	Account Total:		554.00						
UCB46301 17-00545	3 PENSION ROAD CASH BOND 2 8TYL1 TYLER HOMES, INC.	CONDITIONAL BOND REFUND COMPLE	1,940.50	R	02/10/17	11/13/17			
	Account Total:		1,940.50						
UCB84068 17-00545	8 WALDEN CT CONDITIONAL BOND 3 8TYL1 TYLER HOMES, INC.	CONDITIONAL BOND REFUND COMPLE	2,000.00	R	02/10/17	11/13/17			
	Account Total:		2,000.00						
UPP122 17-03176	347 PINEBROOK ROAD 1 CME01 CME ASSOCIATES	SERVICES 10/19/17 CME	77.50	R	11/13/17	11/13/17		214344	
	Account Total:		77.50						
UPP48702 17-03176	7 MC BRIDE 6 CME01 CME ASSOCIATES	SERVICES 10/31/17 CME	38.75	R	11/13/17	11/13/17		215195	
	Account Total:		38.75						
UPP8306302 17-03176	186 OAKLAND MILLS ROAS 5 CME01 CME ASSOCIATES	SERVICES 10/16/17 CME	77.50	R	11/13/17	11/13/17		214353	
	Account Total:		77.50						
UPP84068 17-00545	8 WALDEN COURT 4 8TYL1 TYLER HOMES, INC.	PLOT PLAN ESCROW REFUND COMPLE	41.75	R	02/10/17	11/13/17			
	Account Total:		41.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP842613 17-03176	110 SMITHBURG RD PLOT PLAN CO 7 CME01 CME ASSOCIATES	SERVICES 10/17/17 CME	193.75	R	11/13/17	11/13/17		214357	
	Account Total:		193.75						
URO143987 17-03087	69 SANDPIPER DRIVE RO#17-115 1 8BLO4 BLOCK, DOUGLAS	RO#17-115 BOND REFUND COMPLETE	500.00	R	10/27/17	11/16/17			
	Account Total:		500.00						
WEI070B 17-03162	REQUEST FOR WATER SERVICE RT33 2 8TRAS TRADITIONAL DEVELOPERS	ESCROW REFUND PROJECT COMPLETE	769.20	R	11/08/17	11/17/17			
	Account Total:		769.20						
ZBE1113 17-03094	299 ROUTE 9 SOUTH (U-HAUL) 1 8EAST1 EASTGATE CORP.	ZONING BOARD ESCROW REFUND	49.65	R	10/30/17	11/17/17			
	Account Total:		49.65						
ZBE1529A 17-03166	500 PARK AVE PREL & FINAL SITE 2 CME01 CME ASSOCIATES	SERVICES 10/12-10/27/17 CME	191.25	R	11/13/17	11/13/17		214356	
	Account Total:		191.25						
ZBE1632 17-03054	BOY SCOUTS PREL, FIN MAJ SITEPL 3 CME01 CME ASSOCIATES	SERVICES 10/2-10/6/17 CME	2,060.75	R	10/26/17	11/17/17		213903	
	Account Total:		2,060.75						
ZBE1640 17-03209	VERIZON WIRELESS NYSMSA LTD 1 GAN02 GANNETT NJ NEWSPAPERS	SPECIAL MEETING 11/17/17	50.40	R	11/15/17	11/15/17			
	Account Total:		50.40						
ZBE1703 17-03166	PREL FINAL SITE PLAN USE VARIA 1 CME01 CME ASSOCIATES	SERVICES 10/27/18 CME	388.50	R	11/13/17	11/13/17		214337	
	Account Total:		388.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1730	153 PINEBROOK RD BULK VARIANCE								
17-02805	12 GALV1 THE GALVIN LAW FIRM	SERVICES 8/3-8/23/17 GALVIN LA	374.50	R	10/02/17	11/15/17		14717	
		Account Total:	374.50						
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
17-03166	3 CME01 CME ASSOCIATES	SERVICES 10/17-10/25/17 CME	436.00	R	11/13/17	11/13/17		214358	
		Account Total:	436.00						
Total Charged Lines: 34		Total Project Amount:	17,491.25	Total Void Amount:				0.00	

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	17,491.25
Total of All Funds:		<u>17,491.25</u>
