

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 08, 2018 TO FEBRUARY 21, 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 **\$9,358,556.71** for the period February 08, 2018 to February 21, 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: February 21, 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 February 21, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: February 08, 2018 to
February 21, 2018. Total Bill List \$9,358,556.71 = \$8,793,853.19
+ \$564,703.52 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

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

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-36-477-477-252	DCRP	DCRP Group Life January 2018, DCRP Group Long Term Disability	\$ 185.39	2/2/2018
7-01-31-446-446-222	South Jersey Energy	95 Freehold Rd. 12/4-1/5/18, Freehold Soil 12/4-1/5/18	\$ 309.56	2/2/2018
8-01-31-450-450-277	Optimum	Admin Cable 2/1/18, Sr. Cable 2/1-28/18, DPW 2/1-28/18	\$ 277.68	2/8/2018
Various Accounts	Jersey Central Power & Light	Smithburg 12/27-1/24/18, Ryan Rd. 12/29-1/25/18, Franklin 12/29-1/25/18, PD Gym 12/29-1/26/18	\$ 497.26	2/8/2018
8-01-31-446-446-222	N.J. Natural Gas	Teen Center 12/29/17-1/29/18	\$ 512.19	2/8/2018
8-01-31-440-441-242	Verizon	Fire Panel Main 1/26-2/25/18	\$ 79.52	2/8/2018
8-01-31-440-441-242	Verizon Cabs	TI Lines 1/25/18-2/24/18	\$ 581.42	2/8/2018
8-01-31-455-456-281	WMUA	Main Sewer 2/1/18-4/30/18, 93 Freehold 2/1/18-4/30/18	\$ 1,309.00	2/8/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 2/13/18	\$ 522,341.69	2/13/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 2/13/18	\$ 1,802.46	2/13/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 2/13/18	\$ 34,112.47	2/13/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 2/13/18	\$ 2,694.88	2/13/2018
Total:			\$ 564,703.52	

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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: FINANCE						
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		17-01366	PAYROLL PROCESSING / W-2'S	2,037.00	0.00	B
	Extd Total: FINANCE			2,037.00		
	Department Total:			2,037.00		
Extd: MGT INFORMATION SYSTEMS						
7-01-20-140-140-245	EQUIPMENT PURCHASES					
BH01 B & H PHOTO		17-01636	EQUIPMENT FOR MTTN STATION	184.90	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			184.90		
	Department Total:			184.90		
Extd: TAX ASSESSOR						
7-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05 REALTY DATA SYSTEMS LLC.		17-02525	RDS INSPECTIONS 20% 2017	1,428.00	0.00	B
	Extd Total: TAX ASSESSOR			1,428.00		
	Department Total:			1,428.00		
	CAFR Total:			3,649.90		
Extd: PLANNING BOARD						
7-01-21-180-180-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		17-03651	OFFICE SUPPLIES	174.70	0.00	
7-01-21-180-180-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		18-00382	Savin Meter Reading	90.64	0.00	
	Extd Total: PLANNING BOARD			265.34		
	Department Total:			265.34		
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-221	LEGAL FEES					
GALV1 THE GALVIN LAW FIRM		18-00405	ALTERN. COUNS. DEC. 1-31, 2017	236.25	0.00	
	Extd Total: BOARD OF ADJUSTMENT			236.25		
	Department Total:			236.25		
	CAFR Total:			501.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
7-01-23-220-220-247	HOSPITALIZATION					
8REI5	PATRICIA H. REISER	18-00047	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
ROS01	ROSE ANN WEEDEN	18-00252	MEDICARE PART B REIMBURSEMENT	1,356.00	0.00	
8HUN1	EDGAR HUNT	18-00264	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
8SPR1	RAYMOND G. SPRADLEY	18-00265	MEDICARE PART B REIMBURSEMENT	1,320.00	0.00	
8WAL7	BARBARA K. WALLACE	18-00395	MEDICARE PART B REIMBURSEMENT	1,284.00	0.00	
8WAL6	THOMAS E. WALLACE	18-00396	MEDICARE PART B REIMBURSEMENT	1,320.00	0.00	
DON21	DOMINICK DONATELLI SR.	18-00397	MEDICARE PART B REIMBURSEMENT	1,553.00	0.00	
8DON8	ANN DONATELLI	18-00398	MEDICARE PART B REIMBURSEMENT	1,500.00	0.00	
WHI03	THOMAS WHITE	18-00399	MEDICARE PART B REIMBURSEMENT	1,320.00	0.00	
8WHI4	JOSEPHINE WHITE	18-00402	MEDICARE PART B REIMBURSEMENT	<u>1,296.00</u>	0.00	
				13,613.00		
	Extd Total: EMPLOYEE GROUP INSURANCE			13,613.00		
	Department Total:			13,613.00		
	CAFR Total:			13,613.00		
Extd:	POLICE					
7-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	17-03431	Uniforms Fll Tm Pt1/#153/#154	1,401.60	0.00	
	Extd Total: POLICE			1,401.60		
	Department Total:			1,401.60		
	CAFR Total:			1,401.60		
Extd:	PUBLIC WORKS					
7-01-26-290-290-278	TOOLS					
CLA01	RALPH CLAYTON & SONS	17-03559	60LB BREAKER HAMMER 1-1 8	1,589.00	0.00	
	Extd Total: PUBLIC WORKS			1,589.00		
	Department Total:			1,589.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	18-00324	MAIL ROOM QTR. 10/1-12/31/17	75.41	0.00	
7-01-26-310-310-245	EQUIPMENT PURCHASE					
EAS04	EASTERN DOOR SERV, INC.	17-03465	HANDICAP DOOR MAIN BLDG.	4,034.65	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,110.06		
	Department Total:			4,110.06		
	CAFR Total:			5,699.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
7-01-27-330-330-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-03224	Office Supplies	1,007.64	0.00	
Extd Total: BOARD OF HEALTH				1,007.64		
Department Total:				1,007.64		
CAFR Total:				1,007.64		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-291 MER10	DOG WARDEN EXPENSES MERIDIAN OCCUPATIONAL HEALTH	17-02518	RABIES TITER TESTING	150.00	0.00	
Extd Total: INTERLOCAL DOG WARDEN				150.00		
Department Total:				150.00		
CAFR Total:				150.00		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	17-01342	7231/12.23 REF 2016 TX OVERPMT	1,845.32	0.00	
5COR11	CORELOGIC	17-02376	2003/13 REF 2016 TAX OVERPMT	2,092.81	0.00	
5COR11	CORELOGIC	17-03519	7200/21.01c445 REF 2017 TAX	843.49	0.00	
				<u>4,781.62</u>		
Extd Total:				4,781.62		
Department Total:				4,781.62		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
7-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	18-00215	4th Qtr Marriage Licenses	950.00	0.00	
Extd Total: DUE TO SECTION				950.00		
Department Total: DUE TO SECTION				950.00		
CAFR Total: NON-BUDGET ACCOUNTS				5,731.62		
Fund Total: CURRENT ACCOUNT				31,754.41		
Year Total:				31,754.41		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
8-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-00427	SUPPLIES	65.34	0.00	
8-01-20-100-100-212 ASC02	PUBLIC RELATIONS ASCAP	18-00007	LICENSE FEE 1/1/18-12/31/18	348.00	0.00	
Extd Total: ADMINISTRATION				413.34		
Department Total:				413.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	18-00247	PAYROLL PROCESSING	1,234.70	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	18-00248	FSA BLANKET	<u>106.00</u>	0.00	B
				1,340.70		
	Extd Total: FINANCE			1,340.70		
	Department Total:			1,340.70		
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-211	MAINTENANCE CONTRACTS					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	18-00136	web Hosting:mtnj/pd/proj zero	56.85	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			56.85		
	Department Total:			56.85		
Extd: TAX ASSESSOR						
8-01-20-150-150-208	CONFERENCES					
MON07	MONMOUTH COUNTY ASSESS.ASSOC.	18-00354	MCAA 12th Annual Conference	140.00	0.00	
8-01-20-150-150-209	EDUCATION & TRAINING					
KAR06	AMANDA N. KARAMAN	18-00375	REIMB. SEMINAR 1/17/18	45.00	0.00	
8-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	18-00469	PROF SVC RENDERED JAN-MARCH 18	2,640.00	0.00	B
	Extd Total: TAX ASSESSOR			2,825.00		
	Department Total:			2,825.00		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-00521	MTG. ATTEND. THRU 1/26/18	960.50	0.00	
	Extd Total: ENGINEERING SERVICE			960.50		
	Department Total:			960.50		
	CAFR Total:			5,596.39		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-207	DUES					
BUI02	BUILD OFF ASSN OF NJ-NJBOA	18-00360	2018 MEMBER RENEWAL R. HOGAN	100.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
8-01-25-240-240-207 MON21	DUES MON.CO.POLICE CHIEFS ASSOC.	18-00290	Dues 2018 Activ Chief Fountain	150.00	0.00	
8-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	18-00301	Waiver Class/Mattson/Williams	1,000.00	0.00	
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
SWI02	SWIFTREACH NETWORKS, INC.	18-00281	Swift911 Annual Sbscrpton 2018	5,500.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-00296	Blanket 1/Qtr Copiers Leases	1,121.38	0.00	B
VIS04	VISUAL COMPUTER SOLUTIONS INC.	18-00304	Annual Suprt/Upgrd Plan/web Pr	3,465.12	0.00	
ELS02	ELSAG NORTH AMERICA/SELEX	18-00370	Wrnty Softwr LPR PD Veh#6	995.00	0.00	
				<u>11,081.50</u>		
8-01-25-240-240-299 NJPS2	ACCREDITATION NJPSAC	18-00291	Membrshp Dues 2018 Accr'd Unt	300.00	0.00	
	Extd Total: POLICE			12,531.50		
	Department Total:			12,531.50		
	CAFR Total:			12,531.50		
Extd: PUBLIC WORKS						
8-01-26-290-290-201 GL011	OFFICE SUPPLIES GLOBAL INDUSRIAL EQUIP	18-00285	BLANKET - BLDG MAINT SUPPLIES	332.03	0.00	B
8-01-26-290-290-207 LAR06	DUES DANIEL LAROCCA	18-00373	REIMBURSEMENT - CDL LICENSE	60.00	0.00	
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	18-00086	BLANKET - GPS SYSTEM DPW	510.00	0.00	B
VER1	VERIZON WIRELESS-442015461	18-00098	BLANKET - CELL CHARGES	1,002.61	0.00	B
				<u>1,512.61</u>		
8-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	18-00376	BLANKET-UNIFORM RENTAL/CLEAN	561.86	0.00	B
8-01-26-290-290-259 TAY03	CENTRAL REC. AREA TAYLOR FENCE CO., INC.	18-00319	BLANKET - FENCE PARTS	217.75	0.00	B
8-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	18-00092	BLANKET - HOT PATCH MATERIAL	581.81	0.00	B
8-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	18-00084	BLANKET - SIGN MATERIALS	497.66	0.00	B
	Extd Total: PUBLIC WORKS			3,763.72		
	Department Total:			3,763.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
8-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	18-00546	JANUARY 2018 TIPPING/FEB. BILL	138,250.00	0.00	
8-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	18-00546	JANUARY 2018 TIPPING/FEB. BILL	110,327.77	0.00	
Extd Total: SANITATION				248,577.77		
Department Total:				248,577.77		
Extd: RECYCLING						
8-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07	ADVANTAGE ENVIRONMENTAL CORP	18-00061	BLANKET-DISPOSAL OF WASTE OIL	96.25	0.00	B
WIN08	KELLY WINTHROP, LLC.	18-00079	BLANKET- DEER CARCASS REMOVAL	448.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	18-00083	BLANKET -ELECTRONICS RECYCLING	1,000.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	18-00316	BLANKET-ASPHALT/CONCRETE RECYC	83.93	0.00	B
RKD01	RKD TREE	18-00339	GRINDING OF LEAVES	2,400.00	0.00	
				<u>4,028.18</u>		
Extd Total: RECYCLING				4,028.18		
Department Total:				4,028.18		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	18-00065	BLANKET -RUNNERS FOR TOWN HALL	135.34	0.00	B
BIL03	BILL WAGNER & SON	18-00069	BLANKET - PLUMBING SUPPLIES	105.70	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-00077	BLANKET -BLDG. MAINT. SUPPLIES	525.63	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	18-00234	BLANKET - BUILDING SUPPLIES	93.31	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-00378	BLANKET - BLDG MAINT SUPPLIES	204.86	0.00	B
				<u>1,064.84</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				1,064.84		
Department Total:				1,064.84		
Extd: VEHICLES & EQUIPMENT REPAIRS						
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	18-00060	BLANKET - PARTS	76.30	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-00067	BLANKET - PARTS	32.40	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00070	BLANKET - PARTS	257.52	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-00072	BLANKET - TIRES	608.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00085	BLANKET - PARTS	401.48	0.00	B
HOS01	THE HOSE SHOP	18-00095	BLANKET - PARTS	212.08	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-00099	BLANKET - PARTS	125.73	0.00	B
33E1	33 EAST CAR WASH CORP.	18-00227	BLANKET - CAR WASHES	271.68	0.00	B
CAM11	CAMBRIA COMPANIES	18-00320	BLANKET - PARTS	448.32	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00379	BLANKET - PARTS	114.45	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	18-00453	HARDWARE SUPPLIES	569.35	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-315-315-257 FRE07	VEHICLE & EQUIPMENT MAINT. FREEHOLD TIRE CENTER INC	18-00456	Continued BLANKET - ALIGNMENTS	<u>119.95</u> 3,237.26	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,237.26		
	Department Total:			3,237.26		
Extd: MUNICIPAL SERVICES ACT						
8-01-26-325-325-211 COV01	MAINTENANCE CONTRACTS COVERED BRIDGE CONDO.	18-00400	2017 MSA REIMBURSEMENT	47,000.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	18-00406	MSA 2017 SNOW REIMBURSEMENT	<u>28,872.00</u>	0.00	
				75,872.00		
	Extd Total: MUNICIPAL SERVICES ACT			75,872.00		
	Department Total:			75,872.00		
	CAFR Total:			336,543.77		
Extd: BOARD OF HEALTH						
8-01-27-330-330-207 NAC06	DUES NJACCHO	18-00172	Membership Dues- WDR	250.00	0.00	
NAC05	NACCHO	18-00176	Membership Dues -WDR	210.00	0.00	
NJE02	N. J. E. H. A.	18-00273	Membership and conference reg	<u>650.00</u>	0.00	
				1,110.00		
8-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	76.75	0.00	B
8-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	18-00183	Blanket	250.00	0.00	B
8-01-27-330-330-288 MON16	HEALTH PROGRAMS MONMOUTH COUNTY HEALTH DEPT.	18-00184	Blanket- TB Testing	105.00	0.00	B
	Extd Total: BOARD OF HEALTH			1,541.75		
	Department Total:			1,541.75		
Extd: COMMUNITY ALLIANCE						
8-01-27-331-331-217 GRE01	MISCELLANEOUS OTHER EXPENSES NEWSPAPER MEDIA GROUP	18-00181	Display Ad -CommAll Open House	319.50	0.00	
	Extd Total: COMMUNITY ALLIANCE			319.50		
	Department Total:			319.50		
	CAFR Total:			1,861.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
8-01-28-370-370-208 HARR1	CONFERENCES HARRAH'S RESORT ATLANTIC CITY	18-00236	Harrah's Resort Hotel NJPRA	285.00	0.00	
	Extd Total: RECREATION			285.00		
	Department Total:			285.00		
	CAFR Total:			285.00		
Extd: CENTRAL POSTAGE						
8-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	18-00472	FINANCE/PD/REC 1/23-30/18	18.43	0.00	
	Extd Total: CENTRAL POSTAGE			18.43		
	Department Total:			18.43		
	CAFR Total:			18.43		
Extd: TELEPHONE - MUN BLDG						
8-01-31-440-441-242 VER07 VER07	VERIZON VERIZON	18-00518 18-00543	PD UPGRADES 2/1-28/18 PHONE BILL FEB. 1-28, 2018	1,021.98 4,932.29	0.00 0.00	
				<u>5,954.27</u>		
	Extd Total:			5,954.27		
	Department Total:			5,954.27		
Extd: NAT GAS MUN BLDG.						
8-01-31-446-446-222 NJN01 DIR03	N.J.NATURAL GAS DIRECT ENERGY BUSINESS	18-00528 18-00570	JANUARY 2018 USAGE GAS NJSEM GAS USAGE 1/5-2/2/18	4,520.45 2,644.11	0.00 0.00	
				<u>7,164.56</u>		
	Extd Total:			7,164.56		
	Department Total:			7,164.56		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES OPTIMUM	18-00568	DPW CABLE 2/15/18-3/14/18	114.89	0.00	
	Extd Total: TELECOMMUNICATION COSTS			114.89		
	Department Total:			114.89		
	CAFR Total:			13,233.72		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-00546	JANUARY 2018 TIPPING/FEB. BILL	4,000.80	0.00	
	Extd Total: DEP RECYCLING TAX			4,000.80		
	Department Total:			4,000.80		
	CAFR Total:			4,000.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
8-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	219.47	0.00	B
8-01-42-340-340-216 VER2	MISCELLANEOUS VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	38.01	0.00	B
8-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	18-00203	Blanket- Vet Services	100.91	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			358.39		
	Department Total:			358.39		
	CAFR Total:			358.39		
8-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	18-00468	MCIA EQUIP LEASE INT PAYMENTS	23,611.77	0.00	
	Extd Total:			23,611.77		
	Department Total:			23,611.77		
	CAFR Total:			23,611.77		
CAFR:	NON-BUDGET ACCOUNTS					
8-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	18-00353	REGIONAL HS TAX - FEB2018	2,137,051.00	0.00	
8-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	18-00352	REGIONAL K-8 TAX - FEB2018	5,884,095.80	0.00	
	Extd Total:			8,021,146.80		
	Department Total:			8,021,146.80		
	CAFR Total: NON-BUDGET ACCOUNTS			8,021,146.80		
	Fund Total: CURRENT ACCOUNT			8,419,287.82		
Fund:	WATER UTILITY					
8-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	18-00519	MISC. WATER THRU 1/26/18	567.00	0.00	
	Extd Total:			567.00		
	Department Total:			567.00		
	CAFR Total:			567.00		
	Fund Total: WATER UTILITY			567.00		
	Year Total:			8,419,854.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-923	SECTION 2-20 (\$50,000)					
CME01	CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	558.00	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			558.00		
	Department Total:			558.00		
	CAFR Total:			558.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-923	SECTION 2-20 \$(370,000)					
WAL14	GLUCK WALRATH, LLP	18-00390	PROF SVC - BANS SALE 2018	1,682.00	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			1,682.00		
	Department Total:			1,682.00		
	CAFR Total:			1,682.00		
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
RCP01	R C P SHELTERS INC.	17-03319	LAM-WOOD GABLE SHELTER FOR MRC	39,200.00	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00513	MATERIAL FOR PAVILION REC CTR.	962.37	0.00	B
				<u>40,162.37</u>		
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			40,162.37		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02087	YORKTOWN PH 7 MONMOUTH HT PH 5	461.25	0.00	B
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	3,916.00	0.00	B
CME01	CME ASSOCIATES	17-03470	MONMOUTH HEIGHTS PH 6	5,118.50	0.00	B
WAL14	GLUCK WALRATH, LLP	18-00390	PROF SVC - BANS SALE 2018	1,616.00	0.00	
				<u>11,111.75</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			11,111.75		
	Department Total:			51,274.12		
	CAFR Total:			51,274.12		
	Fund Total: CAPITAL FUND			53,514.12		
	Year Total:			53,514.12		
R-16-56-852-000-802	TWIRL					
RAH03	CITY OF RAHWAY	18-00358	Twirl Entry Form	462.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA13	RASHAWN CLARKE	18-00186	Basketball official	420.00	0.00	
CUS06	NICHOLAS CUSUMANO	18-00201	Basketball Mentor	20.00	0.00	
CUS07	SPENCER CUSUMANO	18-00202	Basketball Mentor	10.00	0.00	
CART2	BRANDON Z. CARTER	18-00411	Basketball Official	140.00	0.00	
CLA13	RASHAWN CLARKE	18-00415	Basketball Official	420.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804	BASKETBALL - SLOBREAK		Continued			
KUS04	STEVEN KUSHNER	18-00420	Basketball Officials	140.00	0.00	
PAT02	PAT STEEVER	18-00422	Basketball Officials	420.00	0.00	
TAY06	HOWARD C. TAYLOR	18-00423	Basketball Official	70.00	0.00	
CIR06	JORDAN CIRINCIONE	18-00436	Basketball Mentor	60.00	0.00	
KEL05	PATRICIA KELMAN	18-00442	Basketball Mentor	90.00	0.00	
KUS02	JONATHAN KUSHNER	18-00443	Basketball Mentor	48.00	0.00	
				<u>1,838.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
CHI10	ERIC CHIN	17-03655	Basketball Mentor	30.00	0.00	
CLA13	RASHAWN CLARKE	18-00186	Basketball official	225.00	0.00	
CLA10	RUDOLPH F. CLARKE	18-00188	Basketball Official	375.00	0.00	
DAN07	RON DANIELLO	18-00189	Basketball Mentor	555.00	0.00	
CUS06	NICHOLAS CUSUMANO	18-00201	Basketball Mentor	40.00	0.00	
CUS07	SPENCER CUSUMANO	18-00202	Basketball Mentor	20.00	0.00	
THO14	SHAYE THOROUGHMAN	18-00212	Basketball Mentor	40.00	0.00	
VOL04	LOGAN VOLK	18-00224	Basketball Mentor	40.00	0.00	
ALL09	PATRICK ALLEN	18-00410	Basketball Official	420.00	0.00	
CAR22	RON CARTER	18-00412	Basketball Official	150.00	0.00	
CHO01	STAN CHORNEY	18-00413	Basketball Official	870.00	0.00	
CLA10	RUDOLPH F. CLARKE	18-00416	Basketball Official	450.00	0.00	
JON05	ROBERT JONES	18-00419	Basketball official	285.00	0.00	
RIZ02	JOSEPH RIZZO	18-00421	Basketball Official	90.00	0.00	
PAT02	PAT STEEVER	18-00422	Basketball Officials	135.00	0.00	
TAY06	HOWARD C. TAYLOR	18-00423	Basketball Official	330.00	0.00	
WEI12	BRUCE M. WEINER	18-00424	Basketball Official	150.00	0.00	
CEN4	ALEXIA CENDAN	18-00431	Basketball Mentor	90.00	0.00	
CHI10	ERIC CHIN	18-00433	Basketball Mentor	20.00	0.00	
CHO1	JENNA CHOLEWINSKI	18-00434	Basketball Mentor	120.00	0.00	
CIR06	JORDAN CIRINCIONE	18-00436	Basketball Mentor	72.00	0.00	
DAV09	LINDSAY DAVAIA	18-00438	Basketball Mentor	30.00	0.00	
KEL05	PATRICIA KELMAN	18-00442	Basketball Mentor	30.00	0.00	
KUS02	JONATHAN KUSHNER	18-00443	Basketball Mentor	72.00	0.00	
MAZ06	AIDEN MAZZOLA	18-00444	Basketball Mentor	40.00	0.00	
THO14	SHAYE THOROUGHMAN	18-00446	Basketball Mentor	60.00	0.00	
VOL04	LOGAN VOLK	18-00447	Basketball Mentor	40.00	0.00	
				<u>4,779.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOR04	SETH HOROWITZ	17-03670	reimbursement for refs	180.00	0.00	B
GAG01	TIM GAGGIN	17-03672	reimbursement for refs	45.00	0.00	B
GEM02	ROB GEMELLARO	18-00303	reimbursement for trainer fees	900.00	0.00	
SAV04	SAVVY SPORTSWEAR	18-00450	travel basketball uniform	58.90	0.00	
				<u>1,183.90</u>		
	Extd Total:			8,262.90		
	Department Total:			8,262.90		
R-16-56-853-000-844	SUMMER PROGRAMS					
LET01	LET'S BLOOM TOGETHER	18-00383	Summer Rec Craft Program 2018	800.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858 SCHO2	SUMMER REC - TRAVEL CAMP SCHOOL THEATRE TICKET PROGRAM	18-00381	2018 Travel Camp Trip	2,340.00	0.00	
	Extd Total:			3,140.00		
	Department Total:			3,140.00		
R-16-56-854-000-824 8STI2	TRACK/WALKING CLUB AIKIDO STICATTO	18-00225	Refund Winter Track Medical	300.00	0.00	
	Extd Total:			300.00		
	Department Total:			300.00		
R-16-56-859-000-840 HUN01	TRAVEL - SENIOR TRIPS HUNTERDON HILLS PLAYHOUSE	17-03020	DEPOSIT FOR 5/4/18 TAPESTRY	270.00	0.00	
	Extd Total:			270.00		
	Department Total:			270.00		
	CAFR Total:			11,972.90		
	Fund Total:			11,972.90		
	Year Total:			11,972.90		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CME01	GENTILE CME ASSOCIATES	18-00520	GENTILE LIT. THRU 1/26/18	4,505.00	0.00	
BATH1	BATHGATE, WEGNER & WOLF	18-00523	LEGAL SRVC. GENTILE 1/1-31/18	2,902.77	0.00	
				<u>7,407.77</u>		
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	17-00272	LSRP REMEDIAL INVEST - MRC	2,292.50	0.00	B
	Extd Total:			9,700.27		
	Department Total:			9,700.27		
	CAFR Total:			9,700.27		
	Fund Total: OPEN SPACE TRUST FUND			9,700.27		
	Year Total:			9,700.27		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804 8TEN3	CASH SURETY OVER \$5,000 701 TENNENT ROAD LLC	18-00389	CASH SURETY REFUND RES#18-76	18,153.57	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	18-00522	COMM/MISC. SRCV THRU 1/26/18	976.50	0.00	
T-03-56-802-000-814 5CHR4	TAX PREMIUM CHRISTIANA T C/F CE1 FIRSTRUST	18-00497	66.02/7 REF PREM 17-00034	10,000.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	18-00498	1435/26 REF PREM 17-00081	8,900.00	0.00	
4MAN2	MANALAPAN CURRENT FUND	18-00511	TRANSFER PREMIUMS TO CURRENT	92,900.00	0.00	
				<u>111,800.00</u>		
T-03-56-802-000-833 8MEZ1	DED BY RIDER-PUBLIC DEF FEE MEZZACCA & KWASNIK, LLC	18-00310	Reimbursement Public Defender	107.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MAN07	MANALAPAN DINER	17-03636	BLANKET - SNOW MEALS	257.30	0.00	B
YAR01	YARDVILLE SUPPLY COMPANY	18-00009	TREATED ROAD SALT	87,024.84	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	18-00282	SNOW REMOVAL 1/4/18	14,875.00	0.00	
8SAN14	THEODORE SANDLER	18-00283	MAILBOX REIMBURSEMENT	50.00	0.00	
8ROS17	ROBERT ROSANO	18-00287	REIMBURSEMENT - MAILBOX	50.00	0.00	
8POR6	VALERIE PORADA	18-00312	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>102,307.14</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
KNO03	NOB HILL COUNTRY LANES BOWLIN	18-00307	Saturday Night Out Event	386.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
GAL01	GALLS, LLC	17-02639	Security Badges UN268GDBK	99.75	0.00	
GRE01	NEWSPAPER MEDIA GROUP	17-03220	CERT training ads	912.00	0.00	
				<u>1,011.75</u>		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	16-03417	Veterans Monument Brick	258.50	0.00	B
	Extd Total:			235,000.47		
	Department Total:			235,000.47		
	CAFR Total:			235,000.47		
	Fund Total: TRUST-OTHER FUND			235,000.47		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
CHE14	CHERRY LANE KENNELS	18-00220	Kennel Services 2017	2,150.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	18-00175	December Dog Licenses	31.20	0.00	
	Extd Total: ANIMAL TRUST			2,181.20		
	Department Total: ANIMAL TRUST			2,181.20		
	CAFR Total:			2,181.20		
	Fund Total:			2,181.20		
	Year Total:			237,181.67		
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	2,353.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			2,353.00		
	Department Total:			2,353.00		
	CAFR Total:			2,353.00		
	Fund Total: WATER FUND			2,353.00		
	Year Total:			2,353.00		

Total Charged Lines: 279 Total List Amount: 8,766,331.19 Total Void Amount: 0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	7-01	31,754.41	0.00	31,754.41	0.00	0.00	31,754.41
CURRENT ACCOUNT	8-01	8,395,676.05	23,611.77	8,419,287.82	0.00	0.00	8,419,287.82
WATER UTILITY	8-05	<u>567.00</u>	<u>0.00</u>	<u>567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567.00</u>
Year Total:		8,396,243.05	23,611.77	8,419,854.82	0.00	0.00	8,419,854.82
CAPITAL FUND	C-04	53,514.12	0.00	53,514.12	0.00	0.00	53,514.12
	R-16	11,972.90	0.00	11,972.90	0.00	0.00	11,972.90
OPEN SPACE TRUST	S-20	9,700.27	0.00	9,700.27	0.00	0.00	9,700.27
TRUST-OTHER FUND	T-03	235,000.47	0.00	235,000.47	0.00	0.00	235,000.47
	T-12	<u>2,181.20</u>	<u>0.00</u>	<u>2,181.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,181.20</u>
Year Total:		237,181.67	0.00	237,181.67	0.00	0.00	237,181.67
WATER FUND	W-06	2,353.00	0.00	2,353.00	0.00	0.00	2,353.00
Total of All Funds:		<u>8,742,719.42</u>	<u>23,611.77</u>	<u>8,766,331.19</u>	<u>0.00</u>	<u>0.00</u>	<u>8,766,331.19</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0162C 18-00530	4 SEASONS CONSOLIDATION PHASES 5 CME01 CME ASSOCIATES	SERVICES 1/16/18 CME	111.50	R	02/12/18	02/14/18		219140	
	Account Total:		111.50						
EIE1020 18-00530	THOMPSON GROVERD SERENITYPLACE 3 CME01 CME ASSOCIATES	SERVICEES 1/23/18 CME	80.00	R	02/12/18	02/12/18		219145	
	Account Total:		80.00						
EIE1340 18-00530	GORDONS CRNER RD SHOP CENT EXP 4 CME01 CME ASSOCIATES	SERVICES 1/17/18 CME	80.00	R	02/12/18	02/12/18		219136	
	Account Total:		80.00						
EIE1344 18-00530	FIELD OF DREAMS/SPORTIKA 6 CME01 CME ASSOCIATES	SERVICES 1/23/18 CME	80.00	R	02/12/18	02/12/18		219130	
	Account Total:		80.00						
EIE1421 18-00530	MERIDIAN LIVING AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 1/15-1/26/18 CME	424.00	R	02/12/18	02/12/18		219150	
	Account Total:		424.00						
EIE1444 18-00515	701 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 1/10-1/18/18 CME	449.75	R	02/08/18	02/13/18		219151	
	Account Total:		449.75						
EIE1703 18-00530	227 FREEHOLD ROAD LT INDUSTRIA 1 CME01 CME ASSOCIATES	SERVICES 1/19-1/23/18 CME	1,294.00	R	02/12/18	02/12/18		219154	
	Account Total:		1,294.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM192204V 18-00524	VERIZON LEGAL/ENGINEER REVIEW 2 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	LEGAL JAN 2018 ESCROW SERVICES	145.00	R	02/09/18	02/09/18		01-15338	
Account Total:			145.00						
EIP180134 18-00526	8 COUNTRY LANE 2 CME01 CME ASSOCIATES	SERVICES 1/321/18 CME	200.00	R	02/12/18	02/12/18		219132	
Account Total:			200.00						
EIP71827 18-00526	7 IRIS CIRCLE 1 CME01 CME ASSOCIATES	SERVICES 1/31/18 CME	200.00	R	02/12/18	02/12/18		219124	
Account Total:			200.00						
EIP81227 18-00526	12 OLD CIDER MILL ROAD 3 CME01 CME ASSOCIATES	SERVICES 1/31/18 CME	200.00	R	02/12/18	02/12/18		219131	
Account Total:			200.00						
LGL2015 18-00540	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SPECIAL MASTERS PLANNING 12/17	125.00	R	02/13/18	02/13/18		P17-28249	
Account Total:			125.00						
PAM0518A 18-00532 18-00534	AMENDED SITE PLN WAHINGTON INV 5 CME01 CME ASSOCIATES 2 LES04 WEINER LAW GROUP LLP	SERVICES 1/17-1/26/18 CME SERVICES 12/26-1/23/18 WEINER	1,479.50 735.00	R R	02/12/18 02/13/18	02/12/18 02/13/18		219138 212139	
Account Total:			2,214.50						
PAM1344 18-00532	FIELD OF DREAMS AMEND PREL FIN SITE 6 CME01 CME ASSOCIATES	SERVICES 1/23-1/25/18 CME	240.00	R	02/12/18	02/12/18		219129	
Account Total:			240.00						
PMS1745 18-00532 18-00534	SKEBA TRACT WAREHOUSE DEVELOPM 3 CME01 CME ASSOCIATES 3 LES04 WEINER LAW GROUP LLP	SERVICES 1/8-1/26/18 CME SERVICES 1/5-1/23/18 WEINER	5,338.50 1,125.00	R R	02/12/18 02/13/18	02/12/18 02/13/18		219144 212135	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM Continued								
18-00534	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/31/18 WEINER	930.00	R	02/13/18	02/13/18		212136	
	Account Total:		7,393.50						
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
18-00532	7 CME01 CME ASSOCIATES	SERVICES 1/17-1/25/18 CME	1,570.50	R	02/12/18	02/12/18		219135	
18-00534	1 LES04 WEINER LAW GROUP LLP	SERVICES 1/5-1/24/18 WEINER	345.00	R	02/12/18	02/12/18		212137	
	Account Total:		1,915.50						
PPM1724	MANALAPAN CROSSING								
18-00524	1 MCL03 MCLAUGHLIN, GELSON, D'APOLITO	LEGAL JAN 208 SERVICES	1,702.00	R	02/09/18	02/09/18		01-15333	
18-00532	2 CME01 CME ASSOCIATES	SERVICES 1/8-1/25/18 CME	3,631.50	R	02/12/18	02/12/18		219141	
18-00534	7 LES04 WEINER LAW GROUP LLP	SERVICES 2/14-1/23/18 WEINER	450.00	R	02/13/18	02/13/18		212132	
	Account Total:		5,783.50						
UPP2027011	13 GORDONS CORNER RD PLOT PLAN								
17-02998	1 CME01 CME ASSOCIATES	SERVICES 9/18-9/22/17 CME	319.00	R	10/18/17	02/08/18		213492	
17-02998	6 CME01 CME ASSOCIATES	SERVICES 9/26/17 CME	77.50	R	10/18/17	02/08/18		213892	
	Account Total:		396.50						
UPP82207	18 MILL ROAD ROBINSON NEW HOME								
18-00527	2 CME01 CME ASSOCIATES	SERVICES 1/9-1/24/18 CME	240.00	R	02/12/18	02/12/18		219148	
	Account Total:		240.00						
UPP822302N	9 CONOVER LANE NEW HOME								
18-00527	4 CME01 CME ASSOCIATES	SERVICES 1/25/18 CME	106.00	R	02/12/18	02/12/18		219146	
	Account Total:		106.00						
UPP84044	61 HIGHLAND RIDGE ROAD								
18-00527	1 CME01 CME ASSOCIATES	SERVICES 1/11-1/18/18 CME	438.50	R	02/12/18	02/12/18		219149	
	Account Total:		438.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO70911 17-03341	5 JUNIPER AVENUE RO#17-88 1 8MIT2 DWAYNE MITCHELL	RD OPENING BOND REFUND #17-88	500.00	R	11/30/17	02/08/18			
	Account Total:		500.00						
WRE1202 18-00525	207C WOODWARD RD WATER REVIEW 1 CME01 CME ASSOCIATES	SERVICES 1/15-1/24/18 CME	613.00	R	02/12/18	02/12/18		219143	
	Account Total:		613.00						
ZBE1626 18-00529	QUICK CHEK 5 CME01 CME ASSOCIATES	SERVICES 1/17-1/26/18 CME	1,393.25	R	02/12/18	02/12/18		219157	
	Account Total:		1,393.25						
ZBE1640 18-00529	VERIZON WIRELESS NYSMSA LTD 3 CME01 CME ASSOCIATES	SERVICES 1/10-1/16/18 CME	243.00	R	02/12/18	02/12/18		219155	
	Account Total:		243.00						
ZBE1719 18-00529	FRONT&REAR YARD SETBACK RELIEF 6 CME01 CME ASSOCIATES	SERVICES 1/18/18 CME	80.00	R	02/12/18	02/12/18		219158	
	Account Total:		80.00						
ZBE1722 18-00529	BOY SCOUTS AMENDED SITE PLAN 4 CME01 CME ASSOCIATES	SERVICES 1/9/18 CME	360.00	R	02/12/18	02/12/18		219156	
	Account Total:		360.00						
ZBE1741 18-00529	AGE RESTRICTED HOMES VARIANCE 7 CME01 CME ASSOCIATES	SERVICES 1/8-1/22/18 CME	1,585.50	R	02/12/18	02/12/18		219159	
	Account Total:		1,585.50						
ZBE1747 18-00341	5 POE PLACE BULK VARIANCE DECK 4 GALV1 THE GALVIN LAW FIRM	SERVICES 12/4-12/27/17 GALVIN	350.00	R	01/30/18	02/05/18		14989	
	Account Total:		350.00						

February 16, 2018
09:45 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1802 18-00529	BULK VARIANCE SINGLE FAM HOME 8 CME01 CME ASSOCIATES	SERVICES 1/8-1/25/18 CME	120.00	R	02/12/18	02/12/18		219139	
	Account Total:		120.00						
ZBE1803 18-00529	CHICK-FIL-A CONCEPT USE VARIAN 2 CME01 CME ASSOCIATES	SERVICES 1/25/18 CME	160.00	R	02/12/18	02/12/18		219153	
	Account Total:		160.00						
Total Charged Lines: 38			Total Project Amount: 27,522.00	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

8-03

27,522.00

Total of All Funds:

27,522.00