

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 25, 2018 TO FEBRUARY 7, 2018**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$12,309,255.22** for the period January 25, 2018 to February 7, 2018, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: February 7, 2018

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 7, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 25, 2018 to February 7, 2018. Total Bill List \$12,309,255.22 = \$5,533,745.33 + \$6,775,509.89 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from January 24, 2018 - February 7, 2018
February 7, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - 2018 January - ER Match	\$ 529.65	1/22/2018
8-01-31-450-450-277	Cablevision	Comm. Center 1/22/18-2/21/18, Rec Cable 1/22/18-2/21/18	\$ 214.78	1/26/2018
Various Accounts	Constellation Newenergy	Franklin Ln. 12/6/17-1/4/18, Franklin 12/27/17-1/24/18, Rt. 33 12/28/17-1/19/18	\$ 6,605.56	1/26/2018
7-01-31-445-446-272	Gordon's Corner Water Co.	Main Bldg. 12/14/17-1/15/18	\$ 873.35	1/26/2018
7-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Water 12/14/17-1/15/18	\$ 749.29	1/26/2018
7-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 12/15/17-1/16/18	\$ 14.06	1/26/2018
Various Accounts	Jersey Central Power & Light	Street Lighting Dec 2017, Consumption Dec 2017, Reverse Credit	\$ 44,878.23	1/26/2018
8-01-31-440-441-242	Verizon	Video Conf. 1/13/18-2/12/18, PD Circuit 1/16/18-2/15/18	\$ 541.50	1/26/2018
7-01-26-290-291-284	Manalapan Twp.-Trust Other	2017 Approp Res - Snow Trust	\$ 300,000.00	1/31/2018
Various Accounts	CEDE & CO/DTC	Bond Anticipation Note-Princi, Bond Anticipation Note-Interes	\$ 5,890,272.93	1/30/2018
8-01-26-290-290-216	Motor Vehicle Commission	Title - 2018 Ford F250, Title - 2017 Towmaster Trailer	\$ 120.00	2/1/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/31/18	\$ 511,839.80	1/31/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 1/31/18	\$ 1,867.82	1/31/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 1/31/18	\$ 14,512.83	1/31/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 1/31/18	\$ 2,490.09	1/31/2018
Total:			\$ 6,775,509.89	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
7-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	17-03727	1099/INTEREST FORMS 2017	46.00	0.00	
	Extd Total: TAX COLLECTOR			46.00		
	Department Total:			46.00		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-00337	MEETING ATTEND. 12/11/17	200.00	0.00	
	Extd Total: ENGINEERING SERVICE			200.00		
	Department Total:			200.00		
	CAFR Total:			733.33		
Extd: PLANNING BOARD						
7-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-03514	OFFICE SUPPLIES	156.59	0.00	
7-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	18-00336	MAN/ENG. BOE DEC. 2017 PB	90.00	0.00	
	Extd Total: PLANNING BOARD			246.59		
	Department Total:			246.59		
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-03514	OFFICE SUPPLIES	26.79	0.00	
	Extd Total: BOARD OF ADJUSTMENT			26.79		
	Department Total:			26.79		
	CAFR Total:			273.38		
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-201	OFFICE SUPPLIES					
ALL28	SJ SHORE MARKETING	17-03677	PERMIT FORMS	641.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			641.00		
	Department Total:			641.00		
	CAFR Total:			641.00		
Extd: WORKERS COMP						
7-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
GAR20	GARDEN STATE MUNICIPAL JIF	18-00261	NOVEMBER WORKERS COMP 2017	192.83	0.00	
	Extd Total: WORKERS COMP			192.83		
	Department Total:			192.83		

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					
FAU01	ROBERT FAUSAK	18-00054	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
CLI01	CLIFFORD STASKIEWICZ	18-00257	MEDICARE PART B REIMBURSEMENT	<u>1,320.00</u>	0.00	
				3,570.00		
	Extd Total: EMPLOYEE GROUP INSURANCE			3,570.00		
	Department Total:			3,570.00		
	CAFR Total:			3,762.83		
Extd: POLICE						
7-01-25-240-240-203	POLICE EQUIPMENT					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	17-03283	Traffic Cones / MNPD	1,852.50	0.00	
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	17-03110	Blanket 4/Qtr Mtn Ovrgr Copiers	1,341.33	0.00	B
7-01-25-240-240-213	UNIFORMS					
SOM01	SOME'S UNIFORMS INC.	17-03392	Departmental Awards	388.50	0.00	
	Extd Total: POLICE			3,582.33		
	Department Total:			3,582.33		
	CAFR Total:			3,582.33		
Extd: PUBLIC WORKS						
7-01-26-290-290-226	MAINTENANCE SUPPLIES					
DIA10	DIAMOND BLADE WAREHOUSE	17-03226	SUPER G SUPREME SAW BLADES	982.65	0.00	
	Extd Total: PUBLIC WORKS			982.65		
	Department Total:			982.65		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	18-00147	MAIN/REC FILTRATION SYSTEM	684.00	0.00	
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	17-03737	DECEMBER 2017 DELIVERY	34.69	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			718.69		
	Department Total:			718.69		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	17-02115	BLANKET - CAR WASHES	15.00	0.00	B
TON3	TONY SANCHEZ LTD.	17-03307	BLANKET - TRUCK PARTS	1,805.39	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-315-315-257 DIE01	VEHICLE & EQUIPMENT MAINT. DIESEL KRAFT, INC.	17-03618	REPLACE 8 INJECTORS IN M-30	3,078.85 4,899.24	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,899.24		
	Department Total:			4,899.24		
	CAFR Total:			6,600.58		
Extd: BOARD OF HEALTH						
7-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	18-00216	Legal Services-nov/dec2017	287.50	0.00	
7-01-27-330-330-288 PRO19	HEALTH PROGRAMS PROPAC	17-03512	Cots (not to exceed 1000.00)	997.58	0.00	
7-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	18-00219	4th qrt nursing services	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,318.08		
	Department Total:			2,318.08		
	CAFR Total:			2,318.08		
Extd: RECREATION						
7-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	17-02164	Blanket for cell Usage	149.19	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	18-00132	Annual Maintenance Contract	14.52	0.00	
				163.71		
	Extd Total: RECREATION			163.71		
	Department Total:			163.71		
	CAFR Total:			163.71		
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	18-00262	DECEMBER 2017 GASOLINE PD/DPW	16,450.40	0.00	
	Extd Total: GASOLINE/DIESEL			16,450.40		
	Department Total:			16,450.40		
	CAFR Total:			16,450.40		
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					
7-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS	17-01081	Vet Services- 2/15/17 2029713	10.10	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			10.10		
	Department Total:			10.10		
	CAFR Total:			8,784.78		
CAFR:	NON-BUDGET ACCOUNTS					
7-01-55-900-000-028 COV02	ACCTS PAY-POLLING PLACES,CNTY COVERED BRIDGE CLUBHOUSE II	17-03692	Primary/General Election-2017	400.00	0.00	
	Extd Total:			400.00		
	Department Total:			400.00		
	CAFR Total: NON-BUDGET ACCOUNTS			400.00		
	Fund Total: CURRENT ACCOUNT			43,710.42		
	Year Total:			43,710.42		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
8-01-20-100-100-207 1NJMA	DUES NEW JERSEY MUN MGMT ASSOC,INC.	18-00223	Lovrich & Garrigana Dues 2018	500.00	0.00	
8-01-20-100-100-209 LOV01	EDUCATION & TRAINING TARA LOVRICH	18-00221	Mail Chimp, Vimeo, CJMMA	22.00	0.00	
8-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	86.00	0.00	
	Extd Total: ADMINISTRATION			608.00		
	Department Total:			608.00		
Extd:	PUBLIC INFORMATION OFFICER					
8-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	18-00342	FOR PROFESSIONAL SVC RENDERED	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
8-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	18-00335	PROF. APPTS. 2018 1/13/18	127.40	0.00	
8-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	86.49	0.00	
	Extd Total: MUNICIPAL CLERK			213.89		
	Department Total:			213.89		

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					
ATL12	ATLANTIC TOMORROWS OFFICE	18-00035	FINANCE COPIER MAINT. 2018	233.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	<u>159.81</u>	0.00	
				392.81		
8-01-20-130-130-217 AUDIT/PROFESSIONAL FEES						
BAN02	THE BANK OF NEW YORK MELLON	18-00005	SERIES 2 MCIA TRUSTEE FEES	125.00	0.00	
	Extd Total: FINANCE			517.81		
	Department Total:			517.81		
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
LOV01	TARA LOVRICH	18-00221	Mail Chimp, Vimeo, CJMMA	<u>42.50</u>	0.00	
				99.35		
	Extd Total: MGT INFORMATION SYSTEMS			99.35		
	Department Total:			99.35		
Extd: TAX COLLECTOR						
8-01-20-145-145-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	18-00035	FINANCE COPIER MAINT. 2018	230.00	0.00	
	Extd Total: TAX COLLECTOR			230.00		
	Department Total:			230.00		
Extd: LEGAL SERVICES						
8-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-00391	JANUARY 2018 LEGAL SERVICES	9,983.93	0.00	
	Extd Total: LEGAL SERVICES			9,983.93		
	Department Total:			9,983.93		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-00337	MEETING ATTEND/COPIES SCANNING	16.00	0.00	
	Extd Total: ENGINEERING SERVICE			16.00		
	Department Total:			16.00		
	CAFR Total:			12,918.98		
Extd: PLANNING BOARD						
8-01-21-180-180-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-00256	PB DATES/APPTS. 1/19/18	65.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-21-180-180-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	18-00131	Annual Dues/Training/Books	185.00	0.00	
8-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	254.87	0.00	
8-01-21-180-180-216 NJP03	MISCELLANEOUS NEW JERSEY PLANNING OFFICIALS	18-00131	Annual Dues/Training/Books	173.00	0.00	
	Extd Total: PLANNING BOARD			678.67		
	Department Total:			678.67		
Extd:	BOARD OF ADJUSTMENT					
8-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	18-00384	ZB PROF. APPTS. 1/27/18	74.60	0.00	
8-01-21-185-185-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	18-00131	Annual Dues/Training/Books	185.00	0.00	
8-01-21-185-185-209 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	18-00131	Annual Dues/Training/Books	170.00	0.00	
8-01-21-185-185-216 NJP03	MISCELLANEOUS NEW JERSEY PLANNING OFFICIALS	18-00131	Annual Dues/Training/Books	104.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			533.60		
	Department Total:			533.60		
	CAFR Total:			1,212.27		
Extd:	EMPLOYEE GROUP INSURANCE					
8-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	18-00267	NJ STATE HEALTH BENEFITS PROG.	160,037.51	0.00	
1SHB2	N.J.S.H.B.P.	18-00268	NJ STATE HEALTH BENEFITS PROG.	136,167.30	0.00	
				296,204.81		
	Extd Total: EMPLOYEE GROUP INSURANCE			296,204.81		
	Department Total:			296,204.81		
	CAFR Total:			296,204.81		
Extd:	POLICE					
8-01-25-240-240-211 CAB02	MAINTENANCE CONTRACTS OPTIMUM	18-00279	Blanket - 1st/Qtr Cable Svcs	303.58	0.00	B
VER06	VERIZON WIRELESS	18-00280	Blanket 1/Qtr Dgtl Mbl Cmptr	1,245.35	0.00	B
VEW01	VERIZON WIRELESS	18-00298	Blanket 1/Qtr Cell Phones	406.49	0.00	B
				1,955.42		
8-01-25-240-240-299 WEG01	ACCREDITATION WEGMAN'S	18-00160	COFFEE/ACCREDITATION 1/22/18	28.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-299 PAN07	ACCREDITATION PANERA BREAD CAFE #601607	18-00161	Continued ACCREDITATION LUNCH 1/22/18	<u>95.97</u> 123.97	0.00	
	Extd Total: POLICE			2,079.39		
	Department Total:			2,079.39		
Extd:	MUNICIPAL PROSECUTOR					
8-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-00391	JANUARY 2018 LEGAL SERVICES	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			4,579.39		
Extd:	PUBLIC WORKS					
8-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-00163	PRINTER CARTRIDGE	150.05	0.00	
WBM01	W.B. MASON CO, LLC	18-00182	OFFICE SUPPLIES	<u>31.47</u>	0.00	
				181.52		
8-01-26-290-290-207 PWAN1	DUES PWANJ-C/O KENNETH O'BRIEN	18-00103	MEMBERSHIP DUES	90.00	0.00	
ANJ02	ANJR	18-00108	MEMBERSHIP RENEWAL-TROY DAVIS	95.00	0.00	
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	18-00112	MEMBERSHIP RENEWAL	120.00	0.00	
NJT03	N.J. TURF GRASS ASSN	18-00168	MEMBERSHIP RENEWAL	<u>160.00</u>	0.00	
				465.00		
8-01-26-290-290-211 BOU01	MAINTENANCE CONTRACTS Bounty Alarms, LLC.	18-00109	ALARM SYSTEM - MRC	693.60	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	18-00169	COPIER MAINTENANCE CONTRACT	604.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	<u>186.25</u>	0.00	
				1,483.85		
8-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	18-00064	BLANKET-UNIFORM RENTAL/CLEAN	1,141.20	0.00	B
8-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	18-00226	FIRST AID SUPPLIES	326.48	0.00	
8-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	18-00092	BLANKET - HOT PATCH MATERIAL	129.94	0.00	B
	Extd Total: PUBLIC WORKS			3,727.99		
	Department Total:			3,727.99		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201 SAM06	OFFICE SUPPLIES SAM'S CLUB DIRECT	18-00259	Building Supplies	201.86	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
AMA02	AMANO MCGANN	18-00003	HOSTING SITE 1/1/18-3/31/18	315.00	0.00	
QUE02	QUENCH INCORPORATED	18-00147	MAIN/REC FILTRATION SYSTEM	114.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	18-00231	Alarm Monitoring & Testing	292.00	0.00	
JER04	JERSEY ELEVATOR	18-00238	Elevator Maintenance-Town Hall	331.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	268.45	0.00	
				<u>1,320.45</u>		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	18-00141	Building Supplies	1,266.34	0.00	
CIN02	CINTAS CORPORATION NO.2	18-00142	Restock Medicine Cabinet	182.44	0.00	
				<u>1,448.78</u>		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01	THE LOCK DOC	18-00020	ADJUST DOORS AT SENIOR CENTER	85.00	0.00	
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-MARCH	125.00	0.00	B
AME29	AMERICAN WEAR	18-00065	BLANKET -RUNNERS FOR TOWN HALL	270.68	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-00077	BLANKET -BLDG. MAINT. SUPPLIES	478.76	0.00	B
MAN11	MANALAPAN HARDWARE	18-00081	BLANKET - MAINTENANCE SUPPLIES	608.57	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	18-00231	Alarm Monitoring & Testing	300.00	0.00	
				<u>1,868.01</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,839.10		
	Department Total:			4,839.10		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	18-00014	MIRROR FOR M-21	379.54	0.00	
ADV09	ADVANCED AUTO PARTS	18-00060	BLANKET - PARTS	17.84	0.00	B
ALL26	ALL AMERICAN FORD	18-00063	BLANKET - PARTS	100.24	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00070	BLANKET - PARTS	433.27	0.00	B
FOL02	FOLEY INCORPORATED	18-00074	BLANKET - PARTS	87.35	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00078	BLANKET - PARTS	91.12	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00085	BLANKET - PARTS	541.79	0.00	B
TES02	TEST RITE	18-00094	BLANKET - DIESEL EMISSION TEST	750.00	0.00	B
HOS01	THE HOSE SHOP	18-00095	BLANKET - PARTS	361.09	0.00	B
CAM11	CAMBRIA COMPANIES	18-00229	BLANKET - PARTS	999.04	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00269	BATTERIES FOR PD CARS/PICK UPS	1,291.52	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	18-00318	BLANKET - PARTS	91.86	0.00	B
CAM11	CAMBRIA COMPANIES	18-00320	BLANKET - PARTS	142.28	0.00	B
DIE01	DIESEL KRAFT, INC.	18-00326	REPLACE HIGH PRESSURE OIL RING	979.85	0.00	
				<u>6,266.79</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,266.79		
	Department Total:			6,266.79		
	CAFR Total:			14,833.88		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-00344	BOH APPT/MEETINGS 2018	103.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-27-330-330-207	DUES					
REG02	REGISTRAR'S ASSOC OF NJ	18-00178	Membership Dues	75.00	0.00	
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.	18-00179	Membership Dues	<u>60.00</u>	0.00	
				135.00		
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-00271	COPIERS FOR FEBRUARY 2018	165.16	0.00	
	Extd Total:		BOARD OF HEALTH	403.16		
	Department Total:			403.16		
Extd:	ENVIRONMENTAL COMM					
8-01-27-335-335-207	DUES					
ANJ01	ANJEC	18-00241	2018 MEMBERSHIP RENEWAL	350.00	0.00	
	Extd Total:		ENVIRONMENTAL COMM	350.00		
	Department Total:			350.00		
	CAFR Total:			753.16		
Extd:	RECREATION					
8-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	18-00239	NJPRA ANNUAL CONFERENCE	375.00	0.00	
8-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	18-00132	Annual Maintenance Contract	792.00	0.00	
	Extd Total:		RECREATION	1,167.00		
Extd:	SENIOR CITIZEN CENTER					
8-01-28-370-372-268	OFFICE OF AGING					
CLA11	LESLIE CLARE	18-00130	LINE DANCING CLASSES FOR SRS	140.00	0.00	B
	Extd Total:		SENIOR CITIZEN CENTER	140.00		
	Department Total:			1,307.00		
	CAFR Total:			1,307.00		
8-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	18-00323	RT. 33 ALARM 1/19-2/18/18	33.31	0.00	
VER07	VERIZON	18-00387	REC PHONES 1/25/18-2/24/18	<u>82.83</u>	0.00	
				116.14		
	Extd Total:			116.14		
	Department Total:			116.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	18-00388	INTERNET 2/1-28/18	1,250.00	0.00	
Extd Total: TELECOMMUNICATION COSTS				1,250.00		
Department Total:				1,250.00		
CAFR Total:				1,366.14		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	18-00349	COUNTY TAXES 1Q-2018	4,140,091.30	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	18-00350	COUNTY OPEN SPACE 1Q-2018	243,209.80	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	18-00351	LIBRARY TAX 1Q-2018	<u>290,089.09</u>	0.00	
				4,673,390.19		
8-01-55-900-000-004	DUE COUNTY A/O TAXES					
3TRX1	TREASURER, COUNTY OF MONMOUTH	18-00349	COUNTY TAXES 1Q-2018	76,046.97	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	18-00350	COUNTY OPEN SPACE 1Q-2018	4,384.68	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	18-00351	LIBRARY TAX 1Q-2018	<u>5,261.61</u>	0.00	
				85,693.26		
Extd Total:				4,759,083.45		
Department Total:				4,759,083.45		
8-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)					
5OLD2	OLD MILL ROAD LLC	18-00049	4.01/11.01 REFUND 2017 TAX	25,495.31	0.00	
8-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5WAL11	FRANCES WALSH	18-00101	442/232.04 REF 2017 TX OVERPMT	250.00	0.00	
8-01-55-901-000-197	REFUND DELINQUENT TAXES					
5AMB2	AMBOY BANK	18-00120	1708/1 REF 2017 TAX OVERPMT	7,175.18	0.00	
5FRA5	GERMAN FRANCO	18-00121	1708/1 REF 2017 HBC	<u>549.48</u>	0.00	
				7,724.66		
Extd Total:				33,469.97		
Department Total:				33,469.97		
CAFR Total: NON-BUDGET ACCOUNTS				4,792,553.42		
Fund Total: CURRENT ACCOUNT				5,125,729.05		
Fund: WATER UTILITY						
8-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	18-00391	JANUARY 2018 LEGAL SERVICES	43.50	0.00	
Extd Total:				43.50		
Department Total:				43.50		
CAFR Total:				43.50		
Fund Total: WATER UTILITY				43.50		
Year Total:				5,125,772.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
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	292.00	0.00	B
CME01	CME ASSOCIATES	17-03470	MONMOUTH HEIGHTS PH 6	<u>515.00</u>	0.00	B
				807.00		
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	17-02089	YORKTOWN PH 7 MONMOUTH HT PH 5	114,425.29	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			115,232.29		
	Department Total:			115,232.29		
	CAFR Total:			115,232.29		
	Fund Total: CAPITAL FUND			115,232.29		
	Year Total:			115,232.29		
Extd:	2016 CLEAN COMMUNITIES (C-159)					
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
ILL01	DAVID BOSLOUGH	18-00170	ENVIRONMENTAL SHOWS 2018	4,950.00	0.00	
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)			4,950.00		
	Department Total:			4,950.00		
Extd:	2017 SENIOR GRANT					
G-02-41-777-701-005	C-159 ADDITIONAL EQUIPMENT/PROGRAMS					
CLE12	LISA CLEMENTE	17-03730	DECEMBER 2017 YOGA CLASSES	140.00	0.00	
	Extd Total: 2017 SENIOR GRANT			140.00		
Extd:	2017 PHEP-MRC/CERT C-159					
G-02-41-777-709-002	MISCELLANEOUS EXPENSES					
COB01	COBY GRAPHICS	17-03496	MRC CERT shirts	1,200.00	0.00	
	Extd Total: 2017 PHEP-MRC/CERT C-159			1,200.00		
	Department Total:			1,340.00		
Extd:	2018 SENIOR GRANT					
G-02-41-778-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	18-00122	YOGA CLASSES FOR SENIORS	140.00	0.00	B
GE013	CHERYL GEORGE	18-00123	TAI-CHI CLASSES FOR SENIORS	160.00	0.00	B
CAR25	CINDY CARNEY	18-00124	FITNESS CLASSES FOR SENIORS	450.00	0.00	B
LEW05	ELLEN SILVERMAN	18-00126	ART CLASSES FOR SENIORS	50.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-778-701-004 YAC02 YACHI PAN PROCE	MISCELLANEOUS EXPENSES	18-00129	ART CLASSES FOR SENIORS	<u>100.00</u> 900.00	0.00	B
	Ext'd Total: 2018 SENIOR GRANT			900.00		
	Department Total:			900.00		
	CAFR Total:			7,190.00		
	Fund Total:			7,190.00		
	Year Total:			7,190.00		
Department: AFFORDABLE HOUSING						
Ext'd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CME01 CME ASSOCIATES	RESERVE FOR AFFORD HOUS. PROG	18-00272	AFFORD. HOUSING SRVC. DEC.2017	162.00	0.00	
	Ext'd Total: AFFORDABLE HOUSING			162.00		
	Department Total: AFFORDABLE HOUSING			162.00		
	CAFR Total:			162.00		
	Fund Total:			162.00		
	Year Total:			162.00		
M-30-58-221-905-728 MOT08 MOTOROLA SOLUTIONS, INC.	(4) ARBITRATOR MOBILE VIDEO SYSTEMS	17-03418	POLICE VEHICLE EQUIP/SOFTWARE	4,254.70	0.00	
	Ext'd Total:			4,254.70		
	Department Total:			4,254.70		
	CAFR Total:			4,254.70		
	Fund Total:			4,254.70		
M-31-58-221-905-726 MOT08 MOTOROLA SOLUTIONS, INC.	POLICE 4 FULLY MARKED/EQUIPPED FORD SUV	17-03418	POLICE VEHICLE EQUIP/SOFTWARE	10,318.67	0.00	
	Ext'd Total:			10,318.67		
	Department Total:			10,318.67		
	CAFR Total:			10,318.67		
	Fund Total:			10,318.67		
	Year Total:			14,573.37		
R-16-56-852-000-801 GEL03 DAVID W. GELTCH	ZUMBA	18-00133	Steel Pan Program Instructor	364.00	0.00	
R-16-56-852-000-802 HUR01 MELISSA HURST LES06 CARLEY LESINSKI	TWIRL	18-00134 18-00135	2017-18 Comp. Twirl Instr 2017-18 Comp Twirl Instr	170.00 <u>180.00</u> 350.00	0.00 0.00	
R-16-56-852-000-804 CUS06 NICHOLAS CUSUMANO LAZ02 RYAN K. LAZAR OLI03 MATTHEW OLIVARI DOH2 CONNOR DOHERTY CART2 BRANDON Z. CARTER	BASKETBALL - SLOBREAK	17-03544 17-03553 17-03647 17-03660 18-00167	Basketball Mentor Basketball Mentor Basketball Offical Basketball Mentor BASKETBALL OFFICIAL	40.00 20.00 70.00 24.00 175.00	0.00 0.00 0.00 0.00 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			
HOW07	TIMOTHY HOWELL	18-00191	Basketball Official	70.00	0.00	
KUS04	STEVEN KUSHNER	18-00192	Basketball Official	105.00	0.00	
PAT02	PAT STEEVER	18-00195	Basketball Official	315.00	0.00	
TAY06	HOWARD C. TAYLOR	18-00196	Basketball Official	35.00	0.00	
CIR06	JORDAN CIRINCIONE	18-00200	Basketball Mentor	72.00	0.00	
KEL05	PATRICIA KELMAN	18-00208	Basketball Mentor	60.00	0.00	
				<u>986.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
LEN02	LENNY'S TROPHY CO.	17-02684	Blanket REC PHYS. ED Trophies	30.50	0.00	B
BLA06	MATTHEW BLANK	17-03539	Basketball Mentor	20.00	0.00	
NAD02	LOGAN NADELMAN	17-03549	Basketball Mentor	30.00	0.00	
OLI03	MATTHEW OLIVARI	17-03647	Basketball Official	90.00	0.00	
BLA06	MATTHEW BLANK	17-03654	Basketball Mentor	30.00	0.00	
JUN02	BRANDON JUNQUET	17-03661	Basketball Mentor	70.00	0.00	
JUN03	JASON JUNQUET	17-03662	Basketball Mentor	40.00	0.00	
NAD02	LOGAN NADELMAN	17-03665	Basketball Mentor	30.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	18-00128	Building Use Fee	5,796.00	0.00	B
ALL09	PATRICK ALLEN	18-00166	Basketball Official	180.00	0.00	
CART2	BRANDON Z. CARTER	18-00167	BASKETBALL OFFICIAL	0.00	0.00	
CAR22	RON CARTER	18-00177	Basketball official	135.00	0.00	
CHO01	STAN CHORNEY	18-00180	Basketball Official	375.00	0.00	
DEL08	ROBERT DELSARDO	18-00190	Basketball Official	60.00	0.00	
HOW07	TIMOTHY HOWELL	18-00191	Basketball Official	90.00	0.00	
OLI03	MATTHEW OLIVARI	18-00193	Basketball Official	90.00	0.00	
RIZ02	JOSEPH RIZZO	18-00194	Basketball Official	90.00	0.00	
PAT02	PAT STEEVER	18-00195	Basketball Official	90.00	0.00	
TAY06	HOWARD C. TAYLOR	18-00196	Basketball Official	240.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	18-00197	Basketball Official	245.00	0.00	
CEN4	ALEXIA CENDAN	18-00198	Basketball Mentor	30.00	0.00	
CHO1	JENNA CHOLOWINSKI	18-00199	Basketball Mentor	96.00	0.00	
CIR06	JORDAN CIRINCIONE	18-00200	Basketball Mentor	36.00	0.00	
DER05	RYAN DERBY	18-00204	Basketball Mentor	40.00	0.00	
JUN02	BRANDON JUNQUET	18-00205	Basketball Mentor	20.00	0.00	
JUN03	JASON JUNQUET	18-00206	Basketball Mentor	10.00	0.00	
KEL05	PATRICIA KELMAN	18-00208	Basketball Mentor	40.00	0.00	
				<u>8,003.50</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HOR04	SETH HOROWITZ	17-03670	reimbursement for refs	135.00	0.00	B
GAG01	TIM GAGGIN	17-03672	reimbursement for refs	180.00	0.00	B
				<u>315.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
OLI03	MATTHEW OLIVARI	17-03602	Youth Basketball Referee	90.00	0.00	
OLI03	MATTHEW OLIVARI	17-03603	Basketball Officials	90.00	0.00	
				<u>180.00</u>		
	Extd Total:			10,198.50		
	Department Total:			10,198.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-856-000-801 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT	17-03489	Special Recreation Program	109.03	0.00	B
R-16-56-856-000-817 ANG05	PREP ORCHESTRA ANGELA MCCURDY	18-00125	Reimbursement Youth Orchestra	330.64	0.00	
	Extd Total:			439.67		
	Department Total:			439.67		
	CAFR Total:			10,638.17		
	Fund Total:			10,638.17		
	Year Total:			10,638.17		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05	GENTILE MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-00391	JANUARY 2018 LEGAL SERVICES	4,444.95	0.00	
	Extd Total:			4,444.95		
	Department Total:			4,444.95		
	CAFR Total:			4,444.95		
	Fund Total: OPEN SPACE TRUST FUND			4,444.95		
	Year Total:			4,444.95		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	18-00338	RESIDENT COMP. THRU 1/5/18	122.00	0.00	
T-03-56-802-000-809 TKO01	COMMUNITY ALLIANCE TKO ATHLETIC	17-02687	Alliance shirts(not to exceed)	315.00	0.00	
T-03-56-802-000-814 5CHR2	TAX PREMIUM CHRISTIANA TRUST AS CUSTODIAN	17-03294	27/30 REF PREM 17-00015	16,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	18-00107	8305/20 REF PREM 17-00112	54,000.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	18-00113	56.01/11 REF PREM 17-00033	3,900.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	18-00115	6505/18 REF PREM 17-00106	16,300.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	18-00116	904/52 REF PREM 17-00068	27,000.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	18-00119	28.02/14 REF PREM 17-00019	1,300.00	0.00	
				<u>118,500.00</u>		
T-03-56-802-000-841 CHEM5	RESERVE-STORM (SNOW) TRUST CHEMICAL EQUIP. LABS DE., INC.	18-00008	TREATED ROAD SALT	39,735.04	0.00	B
USG01	US GROUNDS MAINTENANCE CORP.	18-00016	SNOW REMOVAL 1/4/18	16,644.00	0.00	
REI06	REINO CONSTRUCTION INC.	18-00040	SNOW REMOVAL 12/15/17 #1004	2,610.00	0.00	
REI06	REINO CONSTRUCTION INC.	18-00058	SNOW REMOVAL - 12/15/17	12,760.00	0.00	
8FRA13	THOMAS FRANZ	18-00213	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>71,799.04</u>		
T-03-56-802-000-843 COM16	RESERVE MANALAPAN ART COUNCIL COMMUNITY REFUGE CHURCH	18-00218	February 3rd MAC Event	100.00	0.00	
KNO01	KNOB HILL GOLF COURSE	18-00242	MAC Salsa Night 3/24 Deposit	500.00	0.00	
				<u>600.00</u>		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20	GREEN LEAF PET RESORT & HOTEL	16-02332	K-9 EXPENSES/LODGING	135.00	0.00	B
GRE20	GREEN LEAF PET RESORT & HOTEL	17-01062	K-9 EXPENSES/LODGING	<u>45.00</u>	0.00	B
				180.00		
	Extd Total:			191,516.04		
	Department Total:			191,516.04		
	CAFR Total:			191,516.04		
	Fund Total: TRUST-OTHER FUND			191,516.04		
	Year Total:			191,516.04		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
8-01-08-112-601	INTEREST & COSTS ON TAXES					
5PIN2	PINTO XAVIER & SHILPA PINTO	18-00045	66.06/9 REFUND 2017 TAXES	2.55	0.00	
5OLD2	OLD MILL ROAD LLC	18-00049	4.01/11.01 REFUND 2017 TAX	<u>177.99</u>	0.00	
				180.54		
	Revenue Total:			180.54		

Total Charged Lines:	326	Total List Amount:	5,513,420.33	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	7-01	43,710.42	0.00	43,710.42	0.00	0.00	43,710.42
CURRENT ACCOUNT	8-01	4,829,524.24	296,204.81	5,125,729.05	180.54	0.00	5,125,909.59
WATER UTILITY	8-05	43.50	0.00	43.50	0.00	0.00	43.50
	Year Total:	4,829,567.74	296,204.81	5,125,772.55	180.54	0.00	5,125,953.09
CAPITAL FUND	C-04	115,232.29	0.00	115,232.29	0.00	0.00	115,232.29
	G-02	7,190.00	0.00	7,190.00	0.00	0.00	7,190.00
	H-18	162.00	0.00	162.00	0.00	0.00	162.00
	M-30	0.00	4,254.70	4,254.70	0.00	0.00	4,254.70
	M-31	0.00	10,318.67	10,318.67	0.00	0.00	10,318.67
	Year Total:	0.00	14,573.37	14,573.37	0.00	0.00	14,573.37
	R-16	10,638.17	0.00	10,638.17	0.00	0.00	10,638.17
OPEN SPACE TRUST	S-20	4,444.95	0.00	4,444.95	0.00	0.00	4,444.95
TRUST-OTHER FUND	T-03	191,516.04	0.00	191,516.04	0.00	0.00	191,516.04
Total of All Funds:		5,202,461.61	310,778.18	5,513,239.79	180.54	0.00	5,513,420.33

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
EIE0163 18-00328	GOLD LEAF ESTATES 2 CME01 CME ASSOCIATES	SERVICES 1/5/18 CME	161.00	R	01/26/18	01/26/18		218501	
	Account Total:		161.00						
EIE1340 18-00328	GORDONS CRNER RD SHOP CENT EXP 3 CME01 CME ASSOCIATES	SERVICES 1/4/18 CME	66.50	R	01/26/18	01/26/18		218497	
	Account Total:		66.50						
EIE1421 18-00328	MERIDIAN LIVING AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 1/3-1/4/18 CME	227.50	R	01/26/18	01/26/18		218504	
	Account Total:		227.50						
EIE1444 18-00328	701 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 12/27-1/5/18 CME	160.50	R	01/26/18	01/26/18		218505	
	Account Total:		160.50						
PAM0518A 18-00332	AMENDED SITE PLN WAHINGTON INV 1 CME01 CME ASSOCIATES	SERVICES 12/27-1/4/18 CME	388.50	R	01/26/18	01/26/18		218499	
	Account Total:		388.50						
PMS1745 18-00266 18-00332	SKEBA TRACT WAREHOUSE DEVELOPM 2 LES04 WEINER LAW GROUP LLP 4 CME01 CME ASSOCIATES	SERVICES 12/8-12/26/18 WEINER SERVICES 12/13-1/5/18 CME	465.00 3,855.75	R R	01/24/18 01/26/18	01/24/18 01/26/18		210744 218502	
	Account Total:		4,320.75						
PPM1441 18-00266	FOUR SEASONS @ MANALAPAN BROOK 1 LES04 WEINER LAW GROUP LLP	SERVICES 12/8-12/26/18 WEINER	795.00	R	01/24/18	01/24/18		210743	
	Account Total:		795.00						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
PPM1637 18-00266	PRELIMINARY & FINAL MAJOR SUBD 7 LES04 WEINER LAW GROUP LLP	SERVICES 12/1/17 WEINER LAW	60.00	R	01/24/18 01/26/18	210737	
	Account Total:		60.00				
PPM1724 18-00332	MANALAPAN CROSSING 2 CME01 CME ASSOCIATES	SERVICES 12/13-1/5/18 CME	1,118.25	R	01/26/18 01/26/18	218500	
	Account Total:		1,118.25				
PPM1732 17-03164 17-03281 17-03323 18-00266	PRELIMINARY MAJOR SUBDIVISION 3 CME01 CME ASSOCIATES 3 LES04 WEINER LAW GROUP LLP 7 CME01 CME ASSOCIATES 4 LES04 WEINER LAW GROUP LLP	SERVICES 10/11-10/27/17 CME SERVICES 10/4-10/31/17 WEINER SERVICES 10/30-11/9/17 CME SERVICES 12/4-12/14/17 WEINER	2,374.00 300.00 3,160.75 750.00	R R R R	11/09/17 01/24/18 11/27/17 01/24/18 11/28/17 01/24/18 01/24/18 01/24/18	214341 208630 215693 210740	
	Account Total:		6,584.75				
PPS0501 18-00266	ANDEE PLAZA II 3 LES04 WEINER LAW GROUP LLP	SERVICES 12/5/17 WEINER LAW	270.00	R	01/24/18 01/24/18	210741	
	Account Total:		270.00				
UDB8306302 18-00041	186 OAKLAND MILLS RD #109827 1 8KOL01 GEORGE KOLOZSVARY	DEMO BOND REFUND #2017-0760	500.00	R	01/11/18 01/25/18		
	Account Total:		500.00				
UPP8306302 18-00330	186 OAKLAND MILLS ROAS 1 CME01 CME ASSOCIATES	SERVICES 1/5/18 CME	160.00	R	01/26/18 01/26/18	218503	
	Account Total:		160.00				
URO74201 18-00327	GOLDEN YRS 305 HWY33 RO#17-138 1 CME01 CME ASSOCIATES	SERVICES TRHU 12/30/17SEWERLAT	464.50	R	01/26/18 01/26/18	218509	
	Account Total:		464.50				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WRE1202	207C WOODWARD RD WATER REVIEW								
17-02441	1 CME01 CME ASSOCIATES	SERVICES 7/27-8/3/17 CME	477.00	R	08/18/17	01/24/18		210885	
17-02700	1 CME01 CME ASSOCIATES	SERVICES 8/15/17 CME	477.00	R	09/14/17	01/24/18		212203	
	Account Total:		954.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
18-00331	1 CME01 CME ASSOCIATES	SERVICES 12/26/17 CME	198.75	R	01/26/18	01/26/18		218493	
	Account Total:		198.75						
ZBE1304EX	JEWISH LEARN EXTENSION TIME								
18-00333	4 CME01 CME ASSOCIATES	SERVICES 12/26/18 CME	38.75	R	01/26/18	01/26/18		218498	
	Account Total:		38.75						
ZBE1619	11 SHAWNEE COURT								
16-02720	1 8PES4 GUISEPPE PESCE	ZONING BOARD ESCROW REFUND	98.00	R	09/26/16	01/29/18			
	Account Total:		98.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
18-00333	2 CME01 CME ASSOCIATES	SERVICES 12/11-1/3/18 CME	510.00	R	01/26/18	01/26/18		218507	
18-00341	1 GALV1 THE GALVIN LAW FIRM	SERVICES 12/01-12/27/17 GALVIN	703.75	R	01/30/18	01/30/18		14992	
	Account Total:		1,213.75						
ZBE1703	PREL FINAL SITE PLAN USE VARIA								
18-00341	2 GALV1 THE GALVIN LAW FIRM	SERVICES 12/12-12/21/17 GALVIN	67.50	R	01/30/18	01/30/18		14991	
	Account Total:		67.50						
ZBE1711	PULSE FITNESS BY WADE LLC								
18-00341	3 GALV1 THE GALVIN LAW FIRM	SERVICES 12/7-12/21/17 GALVIN	310.50	R	01/30/18	01/30/18		14990	
	Account Total:		310.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
18-00333	3 CME01 CME ASSOCIATES	SERVICES 12/26-12/27/18 CME	227.25	R	01/26/18	01/26/18		218508	
	Account Total:		227.25						
ZBE1744	127 DAUM RD BULK VARIANCE								
18-00341	6 GALV1 THE GALVIN LAW FIRM	SERVICES 12/4-12/22/17 GALVIN	318.00	R	01/30/18	01/30/18		14987	
	Account Total:		318.00						
ZBE1746	26 HEARTHSTONE DR BULK VARIANC								
18-00341	5 GALV1 THE GALVIN LAW FIRM	SERVICES 12/4-12/27/17 GALVIN	434.00	R	01/30/18	01/30/18		14988	
	Account Total:		434.00						
ZBE1749	META VS GAMING USE VARIANCE								
18-00333	1 CME01 CME ASSOCIATES	SERVICES 12/27-1/5/18 CME	1,187.25	R	01/26/18	01/26/18		218506	
	Account Total:		1,187.25						
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Total Charged Lines: 31		Total Project Amount:	20,325.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	20,325.00
Total of All Funds:		<u>20,325.00</u>
