

**RESOLUTION APPROVING BILL LIST FOR
MAY 10, 2018 TO MAY 23, 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 **\$9,955,643.66** for the period May 10, 2018 to May 23, 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: May 23, 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 May 23, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated May 10, 2018 to
May 23, 2018. Total Bill List \$9,955,643.66 = \$9,339,684.23
+ \$615,959.43 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from May 9, 2018 - May 23, 2018
May 23, 2018

<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 5/9/18	\$ 518,106.58	5/9/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 5/9/18	\$ 2,800.28	5/9/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 5/9/18	\$ 29,585.33	5/9/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 5/9/18	\$ 1,244.41	5/9/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 5/9/18	\$ 2,054.19	5/9/2018
8-01-31-440-441-241	Verizon Business	Long Distance April 2018 Outstanding \$40.00 Not Paid Last Invoice	\$ 318.94	5/9/2018
8-01-31-40-441-242	Verizon Business	PD Circuit Radio 5/1-31/18	\$ 958.48	5/9/2018
8-01-31-446-446-222	N.J. Natural Gas	Teen Center 4/2-4/27/18	\$ 222.97	5/9/2018
8-01-31-450-450-277	Optimum	Senior Cable 5/1-31/18	\$ 164.82	5/9/2018
8-01-31-455-456-281	WMUA	Sewer Charges Main Bldg 5/1-7/31/18, 93 Country Road	\$ 1,309.00	5/9/2018
8-01-25-240-240-257	Motor Vehicle Commission	Titles for New PD Explorers	\$ 120.00	5/9/2018
Various Accounts	Jersey Cetnral Power & Light	Street Lighting April 2018, Consumption April 2018	\$ 52,730.22	5/14/2018
8-01-31-440-441-242	Verizon	Phone Bill May 2018	\$ 4,925.39	5/14/2018
8-01-31-446-446-222	Direct Energy Business	DPW Main 4/5-5/2/18, DPW New Garage 4/5-5/2/18, Old Garage 4/5-5/2/18, Main 4/5-5/2/18	\$ 1,418.82	5/14/2018
Total:			\$ 615,959.43	

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
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		Include Non-Budgeted: Y
				Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: PLANNING BOARD						
7-01-21-180-180-245	EQUIPMENT PURCHASES					
CLAR1	CLARY BUSINESS MACHINES	17-03681	Fellowes Shredder & Shipping	500.00	0.00	
	Extd Total: PLANNING BOARD			500.00		
	Department Total:			500.00		
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-245	EQUIPMENT PURCHASES					
CLAR1	CLARY BUSINESS MACHINES	17-03681	Fellowes Shredder & Shipping	223.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			223.00		
	Department Total:			223.00		
	CAFR Total:			723.00		
Extd: BOARD OF HEALTH						
7-01-27-330-330-245	EQUIPMENT PURCHASE					
DIS05	DISPLAYS2GO	17-03495	Printing Services	200.00	0.00	
	Extd Total: BOARD OF HEALTH			200.00		
	Department Total:			200.00		
Extd: COMMUNITY ALLIANCE						
7-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
DIS05	DISPLAYS2GO	17-03495	Printing Services	763.70	0.00	
	Extd Total: COMMUNITY ALLIANCE			763.70		
	Department Total:			763.70		
	CAFR Total:			963.70		
	Fund Total: CURRENT ACCOUNT			1,686.70		
	Year Total:			1,686.70		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
8-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-01037	SUPPLIES	55.43	0.00	
CDW01	CDW-G CORPORATION	18-01087	Keyboard and Mouse Set - TL	53.34	0.00	
				108.77		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-100-100-207 NJL01	DUES N.J.LEAGUE OF MUNICIPALITIES	18-01374	Annual Membership Dues 2018	2,730.00	0.00	
	Extd Total: ADMINISTRATION			2,838.77		
	Department Total:			2,838.77		
Extd:	PUBLIC INFORMATION OFFICER					
8-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	18-01459	PROF SERVICES RENDERED JUNE 18	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 ASB01 GAN02	ADVERTISING Asbury Park Press GANNETT NJ NEWSPAPERS	18-01285 18-01449	YEARLY SUBSCRIPTION - 52 WEEKS INTRO ORD 18-05 5/1/18	276.07 <u>356.20</u> 632.27	0.00 0.00	
8-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	18-00274	BLANKET #1	161.50	0.00	B
	Extd Total: MUNICIPAL CLERK			793.77		
	Department Total:			793.77		
Extd:	FINANCE					
8-01-20-130-130-201 WBM01 WBM01	OFFICE SUPPLIES w.B. MASON CO, LLC w.B. MASON CO, LLC	18-01317 18-01351	Building Supplies Ceramic Heater	52.40 <u>86.44</u> 138.84	0.00 0.00	
8-01-20-130-130-211 PRIM1 BEN12	MAINTENANCE CONTRACTS PRIMEPOINT LLC CLARITY BENEFIT SOLUTIONS	18-01123 18-01132	PAYROLL PROCESSING FEES FSA BLANKET - APRIL - JUNE	1,516.10 <u>115.00</u> 1,631.10	0.00 0.00	B B
	Extd Total: FINANCE			1,769.94		
	Department Total:			1,769.94		
Extd:	AUDIT					
8-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA	18-01446	PROF SEVICES FOR 2018	1,500.00	0.00	B
	Extd Total: AUDIT			1,500.00		
	Department Total:			1,500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	18-01482	Mail Chimp Monthly Feb - May	170.00	0.00	
8-01-20-140-140-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASES	18-00735	NETGEAR AC1200 HIGH GAIN WIFI	48.24	0.00	
Extd Total: MGT INFORMATION SYSTEMS				218.24		
Department Total:				218.24		
Extd: TAX COLLECTOR						
8-01-20-145-145-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	18-01281	OFFICE SUPPLIES	128.78	0.00	
STA11 STAPLES		18-01294	OFFICE SUPPLIES	<u>56.83</u>	0.00	
				185.61		
Extd Total: TAX COLLECTOR				185.61		
Department Total:				185.61		
Extd: TAX ASSESSOR						
8-01-20-150-150-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	18-01382	DIGITAL CERAMIC MINI TOWER	52.99	0.00	
Extd Total: TAX ASSESSOR				52.99		
Department Total:				52.99		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	18-00841	MILLHURST LAKE DAM INSPECTIONS	13,230.75	0.00	B
CME01 CME ASSOCIATES		18-01437	GEN. ENG. MTG. ATT. THRU 4/27	<u>1,846.00</u>	0.00	
				15,076.75		
Extd Total: ENGINEERING SERVICE				15,076.75		
Department Total:				15,076.75		
CAFR Total:				23,686.07		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-207 MUN06 M.E.I.A. OF NJ INC.	DUES	18-01357	ELECTRICAL INSPECTOR DUES	60.00	0.00	
8-01-22-195-195-209 RIC02 RICHARD HOGAN	EDUCATION & TRAINING	18-01485	BUILDING SAFETY REIMBURSEMENT	409.23	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				469.23		
Department Total:				469.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	18-00554	Verizon Wireless-Code Enforce	52.56	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.56		
	Department Total:			52.56		
	CAFR Total:			521.79		
Extd: WORKERS COMP						
8-01-23-215-215-245 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP	18-01447	WORKERS COMP APRIL 2018	734.91	0.00	
GAR20	GARDEN STATE MUNICIPAL JIF	18-01502	WORKERS COMP APRIL 2018	<u>1,250.00</u>	0.00	
				1,984.91		
	Extd Total: WORKERS COMP			1,984.91		
	Department Total:			1,984.91		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	18-01464	DENTAL COVERAGE - JUNE 2018	15,215.46	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			15,215.46		
	Department Total:			15,215.46		
	CAFR Total:			17,200.37		
Extd: POLICE						
8-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-01013	Insrtble Dividrs	35.00	0.00	
8-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	18-01238	First Aid Supplies/Defib Pads	246.00	0.00	
MIN01	MINUTEMAN PRESS	18-01326	Alarm Notification Hangers	<u>260.96</u>	0.00	
				506.96		
8-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	18-00289	Blanket Trng Classes @ MCPA	125.00	0.00	B
JHS01	JOHN H. STAMPLER POLICE ACA	18-00840	Trng 5/11/18 MANTLE HOPPOCK	<u>170.00</u>	0.00	
				295.00		
8-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	18-00711	Blanket 2/Qtr Leased Copiers	560.69	0.00	B
VER06	VERIZON WIRELESS	18-00839	Blanket 2/Qtr Dgl Mbl Cmpt Trm	1,283.48	0.00	B
THOM1	THOMSON WEST/QUINLAN	18-01171	Blanket 2/Qtr Bck Rpt/Srch/Chk	186.38	0.00	B
3SH01	MONMOUTH COUNTY TREASURER	18-01397	2018 COUNTY SHARED SVC 911	<u>41,276.04</u>	0.00	
				43,306.59		
8-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	18-00302	Blanket - Identification Cards	40.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-214	MEDICAL EXAMS					
INST1	INSTITUTE FOR FORENSIC PSYCHO.	18-01237	Psych Exam/Eval	1,750.00	0.00	
8-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8ZIK1	DOUGLAS ZIKE	18-01205	Colge Rmbsmt Spr Smt 2018/#152	75.24	0.00	
8-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
DEF04	DEFALCO'S HEAVY DUTY TOWING	18-01176	Tow Of PD Vehs #06 / #21	230.00	0.00	
	Extd Total: POLICE			46,238.79		
	Department Total:			46,238.79		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
8-01-25-257-257-099	MISCELLANEOUS					
7LEZ1	JOSEPH LEZAMIZ	18-01025	2018 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
7PAR1	CHRISTINE PARISI	18-01472	2018 Volunteer Incentive Reimb	500.00	0.00	
				<u>701.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			701.00		
	Department Total:			701.00		
	CAFR Total:			46,939.79		
Extd:	PUBLIC WORKS					
8-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-01291	LEXMARK PRINTER CARTRIDGE	42.78	0.00	
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	18-00098	BLANKET - CELL CHARGES	629.96	0.00	B
NET04	NETWORKFLEET INC.	18-00835	BLANKET - GPS SYSTEM FOR DPW	578.00	0.00	B
				<u>1,207.96</u>		
8-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	18-00836	BLANKET - UNIFORM RENTAL/CLEAN	381.16	0.00	B
8MAR29	JOSEPH MARTIN	18-01475	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
				<u>531.16</u>		
8-01-26-290-290-259	CENTRAL REC. AREA					
SIT04	SITE ONE LANDSCAPE SUPPLY	18-00495	BLANKET - LANDSCAPE SUPPLIES	360.30	0.00	B
	Extd Total: PUBLIC WORKS			2,142.20		
	Department Total:			2,142.20		
Extd:	SANITATION					
8-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	18-01456	APRIL TIPPING/MAY CONTRACT	138,250.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	18-01456	APRIL TIPPING/MAY CONTRACT	130,864.92	0.00	
	Extd Total: SANITATION			269,114.92		
	Department Total:			269,114.92		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07	ADVANTAGE ENVIRONMENTAL CORP	18-00061	BLANKET-DISPOSAL OF WASTE OIL	113.75	0.00	B
BB02	B & B Auto Salvage	18-00066	BLANKET - TIRE RECYCLING	<u>372.00</u>	0.00	B
				485.75		
	Extd Total: RECYCLING			485.75		
	Department Total:			485.75		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201	OFFICE SUPPLIES					
PIT02	PITNEY BOWS GOV'T ACCOUNTS	18-01148	Postage Tape for Mail Machine	111.99	0.00	
WBM01	W.B. MASON CO, LLC	18-01317	Building Supplies	<u>98.32</u>	0.00	
				210.31		
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	18-00238	Elevator Maintenance-Town Hall	165.50	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	18-01393	JANITORIAL SRVC. APRIL-DEC 18	<u>11,119.87</u>	0.00	B
				11,285.37		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	18-01251	Toilet Seat Cover Dispensers	80.00	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	18-01463	SUPPLIES FOR MAIN BUILDING	<u>86.00</u>	0.00	
				166.00		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-DEC.	245.00	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	18-00080	BLANKET - PLUMBING REPAIRS	175.00	0.00	B
LOC01	THE LOCK DOC	18-00096	BLANKET - LOCKS/KEYS	250.00	0.00	B
CLA01	RALPH CLAYTON & SONS	18-00232	BLANKET - CONCRETE/SUPPLIES	17.99	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	18-00234	BLANKET - BUILDING SUPPLIES	250.32	0.00	B
MAN11	MANALAPAN HARDWARE	18-00448	BLANKET - MAINTENANCE SUPPLIES	475.79	0.00	B
UNIF01	UNIFIRST CORPORATION	18-00552	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	18-00564	BLANKET - BLDG MAINT SUPPLIES	195.96	0.00	B
SOL04	SOLITUDE LAKE MANAGEMENT LLC	18-00590	BLANKET - LAKE MANAGEMENT	1,616.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-01016	BLANKET - BLDG MAINT SUPPLIES	441.62	0.00	B
ALL24	ALL-STATE SEAMLESS GUTTERS	18-01163	GUTTERS FRONT OF REC OFFICE	400.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	18-01269	BLANKET - BUILDING SUPPLIES	742.92	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	18-01270	BLANKET - MAINTENANCE SUPPLIES	<u>51.95</u>	0.00	B
				4,948.79		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			16,610.47		
	Department Total:			16,610.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	18-00060	BLANKET - PARTS	256.83	0.00	B
AIR03	AIR BRAKE & EQUIPMENT	18-00062	BLANKET - PARTS	289.19	0.00	B
FOL02	FOLEY INCORPORATED	18-00074	BLANKET - PARTS	166.52	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-00099	BLANKET - PARTS	149.82	0.00	B
HAR05	HARTER EQUIPMENT INC.	18-00317	BLANKET - PARTS	398.27	0.00	B
CAM11	CAMBRIA COMPANIES	18-00320	BLANKET - PARTS	100.00	0.00	B
CAM11	CAMBRIA COMPANIES	18-00486	BLANKET - PARTS	435.88	0.00	B
33E1	33 EAST CAR WASH CORP.	18-00563	BLANKET - CAR WASHES	85.39	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	18-00692	BLANKET - PARTS	303.38	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-01023	BLANKET - PARTS	164.74	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-01027	BLANKET - PARTS	453.10	0.00	B
DEJ02	DEJANA TRUCK EQUIPMENT	18-01216	HYDRAULIC TANK FOR M-12	329.08	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	18-01229	BLANKET - PARTS	406.11	0.00	B
DUN08	DUNELLEN AUTO GLASS	18-01290	BLANKET - WINDSHIELD REPAIRS	495.00	0.00	B
ADV09	ADVANCED AUTO PARTS	18-01292	BLANKET- PARTS	331.70	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01363	BLANKET - PARTS	526.19	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-01364	BLANKET - PARTS	1,521.19	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-01402	TIRES FOR D-8	920.00	0.00	
5FRE1	FREEHOLD PONTIAC BUICK GMC	18-01403	PARTS FOR DPW	42.00	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-01451	DPW AND POLICE DEPT. TIRES	<u>6,008.82</u>	0.00	
				13,383.21		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,383.21		
	Department Total:			13,383.21		
Extd: MUNICIPAL SERVICES ACT						
8-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	18-00939	MSA 2017 SNOW/LEAF REIMBURSE	9,758.00	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	18-01392	MSA 2018 SNOW/LEAF/CENTER IS.	<u>8,726.00</u>	0.00	
				18,484.00		
	Extd Total: MUNICIPAL SERVICES ACT			18,484.00		
	Department Total:			18,484.00		
	CAFR Total:			320,220.55		
Extd: BOARD OF HEALTH						
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	181.87	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	18-01323	1st Quarter Copier maintenance	<u>76.36</u>	0.00	
				258.23		
8-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	18-00184	Blanket- TB Testing	35.00	0.00	B
	Extd Total: BOARD OF HEALTH			293.23		
	Department Total:			293.23		
	CAFR Total:			293.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
8-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	18-00367	Blanket for cell usage	344.19	0.00	B
Extd Total: RECREATION				344.19		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	18-01183	SCAT TRANSPORTATION 1ST QTR	2,000.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	18-01184	SCAT-FOOD SHOPPING 1ST QTR	2,015.00	0.00	
				<u>4,015.00</u>		
Extd Total: SENIOR CITIZEN CENTER				4,015.00		
Department Total:				4,359.19		
CAFR Total:				4,359.19		
Extd: TELEPHONE - MUN BLDG						
8-01-31-440-441-242 VER07	VERIZON	18-01513	VIDEO CONF. 5/13/18-6/12/18	196.23	0.00	
Extd Total:				196.23		
Department Total:				196.23		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	18-01550	GASOLINE USAGE APRIL PD/DPW	18,657.66	0.00	
Extd Total: GASOLINE/DIESEL				18,657.66		
Department Total:				18,657.66		
CAFR Total:				18,853.89		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-01456	APRIL TIPPING/MAY CONTRACT	4,337.22	0.00	
Extd Total: DEP RECYCLING TAX				4,337.22		
Department Total:				4,337.22		
CAFR Total:				4,337.22		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
8-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	18-01120	Shared Service IT April-June	8,994.05	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				8,994.05		
Department Total:				8,994.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MONMOUTH CTY 911 SERVICES						
8-01-42-250-025-211 3SH01	MONMOUTH COUNTY TREASURER	18-01397	2018 COUNTY SHARED SVC 911	345,513.23	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			345,513.23		
	Department Total:			345,513.23		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211 VER2	VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	218.98	0.00	B
8-01-42-340-340-292 STFR1	ST FRANCIS ANIMAL HOSPITAL	18-00187	Blanket- Vet Service	438.81	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			657.79		
	Department Total:			657.79		
	CAFR Total:			355,165.07		
Extd: MUNICIPAL COURT						
8-01-43-490-490-209 DAN05	DANIELLA TRANCHO	18-01429	reimbursement meetings	60.00	0.00	
	Extd Total: MUNICIPAL COURT			60.00		
	Department Total:			60.00		
	CAFR Total:			60.00		
8-01-45-930-930-285 BAN02	THE BANK OF NEW YORK MELLON	18-01458	MCIA SERIES 2009 INTEREST DUE	8,780.00	0.00	
	Extd Total:			8,780.00		
	Department Total:			8,780.00		
	CAFR Total:			8,780.00		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001 FRE10	FREEHOLD REG. H.S. DISTRICT	18-01497	REGIONAL HS TAX - MAY 2018	2,137,051.00	0.00	
8-01-55-900-000-002 MAN15	MANALAPAN ENGLISHTOWN REG. SCH	18-01498	REGIONAL K-8 TAX - MAY 2018	5,884,095.80	0.00	
	Extd Total:			8,021,146.80		
	Department Total:			8,021,146.80		
8-01-55-901-000-197 5MAN8	MARIANNE MANOR LLC	18-01090	74/8 REF 2016 TAX OVERPAYMENT	483.72	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-55-901-000-197 5COR11 CORELOGIC	REFUND DELINQUENT TAXES	18-01091	Continued 1417/21 REF 2017 TAX OVERPMT	<u>2,164.92</u> 2,648.64	0.00	
	Extd Total:			2,648.64		
	Department Total:			2,648.64		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
8-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	18-01200	Marriage Licenses- 1st quarter	500.00	0.00	
8-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	18-01356	STATE TRAINING FESS IST QTR	10,011.00	0.00	
	Extd Total: DUE TO SECTION			10,511.00		
	Department Total: DUE TO SECTION			10,511.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,034,306.44		
	Fund Total: CURRENT ACCOUNT			8,834,723.61		
	Year Total:			8,834,723.61		
Fund: CAPITAL FUND						
Extd: IMPROVE MUNICIPAL PROP (CDBG \$117,999)						
C-04-14-004-003-924 MCM05	CAPITAL PROJECT COSTS MCM PLUMBING & HEATING, LLC	18-00745	BATHROOM RENO TOWN HALL	5,600.00	0.00	
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			5,600.00		
	Department Total:			5,600.00		
	CAFR Total:			5,600.00		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-924 SIG02	CAPITAL PROJECT COSTS SIGISMONDI GREENHOUSES III LLC	18-00579	TRUCK RENTAL HEATHER 1DAY/1TRK	720.00	0.00	
	Extd Total: ROAD AND PAVING IMPROVEMENTS			720.00		
Extd: TECHNOLOGY UPGRADES						
C-04-16-004-004-924 VIR02 CDW01	CAPITAL PROJECT COSTS VIRTUIT SYSTEMS, INC. CDW-G CORPORATION	18-00581 18-00582	UPGRADES/REPLACEMENT SERVERS VIRTUALIZATION PROJECT - IT	30,966.55 <u>0.00</u> 30,966.55	0.00 0.00	
	Extd Total: TECHNOLOGY UPGRADES			30,966.55		
	Department Total:			31,686.55		
	CAFR Total:			31,686.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	3,956.00	0.00	B
CME01	CME ASSOCIATES	17-03470	MONMOUTH HEIGHTS PH 6	8,022.50	0.00	B
				<u>11,978.50</u>		
Extd Total: ROAD AND PAVING IMPROVEMENTS				11,978.50		
Extd: TECHNOLOGY UPGRADES						
C-04-17-007-004-924	CAPTIAL PROJECTS COST					
CDW01	CDW-G CORPORATION	18-00582	VIRTUALIZATION PROJECT - IT	36,281.02	0.00	
Extd Total: TECHNOLOGY UPGRADES				36,281.02		
Department Total:				48,259.52		
CAFR Total:				48,259.52		
Fund Total: CAPITAL FUND				85,546.07		
Year Total:				85,546.07		
Extd: 2016 CLEAN COMMUNITIES (C-159)						
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
CLS01	C & L SWEEPER SERVICES	17-00825	STREET SWEEPING 2017	400.00	0.00	B
Extd Total: 2016 CLEAN COMMUNITIES (C-159)				400.00		
Department Total:				400.00		
Extd: 2017 PHEP-MRC/CERT C-159						
G-02-41-777-709-002	MISCELLANEOUS EXPENSES					
DIS05	DISPLAYS2GO	17-03495	Printing Services	513.87	0.00	
Extd Total: 2017 PHEP-MRC/CERT C-159				513.87		
Department Total:				513.87		
Extd: 2018 NJDOH - CLEPP GRAN						
G-02-41-778-705-002	MISCELLANEOUS EXPENSES					
VER2	VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	38.01	0.00	B
Extd Total: 2018 NJDOH - CLEPP GRAN				38.01		
Department Total:				38.01		
CAFR Total:				951.88		
Fund Total:				951.88		
Year Total:				951.88		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 WAL14	RESERVE FOR AFFORD HOUS. PROG GLUCK WALRATH, LLP	18-01503	AFF. HOUSING APRIL 2018	2,190.00	0.00	
	Extd Total: AFFORDABLE HOUSING			2,190.00		
	Department Total: AFFORDABLE HOUSING			2,190.00		
	CAFR Total:			2,190.00		
	Fund Total:			2,190.00		
	Year Total:			2,190.00		
M-31-58-221-905-723 WIN02	HEALTH FORD F-150 WINNER FORD OF CHERRY HILL	17-03449	2018 FORD F150 4X4 EXTEND CAB	24,980.00	0.00	
M-31-58-221-905-724 WIN02	CONSTRUCTION - FORD F-150 WINNER FORD OF CHERRY HILL	17-03450	2018 FORD F150 4X4 EXTEND CAB	24,980.00	0.00	
M-31-58-221-905-725 VIR02	INFORMATION TECHNOLOGY VIRTUIT SYSTEMS, INC.	18-00581	UPGRADES/REPLACEMENT SERVERS	43,000.00	0.00	
M-31-58-221-905-726 WIR09	POLICE 4 FULLY MARKED/EQUIPPED FORD SUV WIRELESS C & E	17-03328	POLICE VEHICLE EQUIP/SOFTWARE	32,124.58	0.00	
	Extd Total:			125,084.58		
	Department Total:			125,084.58		
	CAFR Total:			125,084.58		
	Fund Total:			125,084.58		
	Year Total:			125,084.58		
R-16-56-852-000-802	TWIRL					
REV02	JEAN REVIER	18-01266	Judge for 4/21Twirl Cmpetition	150.00	0.00	
CER08	CHRISTINA CERUTTI	18-01267	Judge 4/21 Twirl competition	150.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	18-01325	Twirl Competition on 4/21/18	1,152.00	0.00	
LAM06	JOANIE LAMINA	18-01329	Judges for Twirl contest 5/19	150.00	0.00	
DEF05	CINDY DEFAZIO	18-01331	Judge for Twirl contest 5/19	150.00	0.00	
BRI11	PERRI BRIGANTI	18-01332	Judge for Twirl contest 5/19	150.00	0.00	
RUS01	TAMMY RUSSELL	18-01335	Judge for Twirl contest 5/19	150.00	0.00	
PLA04	NICOLE PLACCA	18-01336	Judge for Twirl contest 5/19	150.00	0.00	
				<u>2,202.00</u>		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CIR06	JORDAN CIRINCIONE	17-03657	Basketball Mentor	24.00	0.00	
CART2	BRANDON Z. CARTER	18-01273	Basketball Official	245.00	0.00	
ALM01	AL MAYLES	18-01275	Basketball Official	140.00	0.00	
PAT02	PAT STEEVER	18-01277	Basketball Official	315.00	0.00	
KEL05	PATRICIA KELMAN	18-01279	Basketball Mentor	80.00	0.00	
CIR06	JORDAN CIRINCIONE	18-01286	Basketball Mentor	24.00	0.00	
				<u>828.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8COR1	MIKE CORLEY	18-00865	Basketball official	225.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
JUN02	BRANDON JUNQUET	18-00895	Basketball mentor	40.00	0.00	
JUN03	JASON JUNQUET	18-00896	Basketball mentor	60.00	0.00	
JUN02	BRANDON JUNQUET	18-01078	Basketball Mentor	20.00	0.00	
JUN03	JASON JUNQUET	18-01079	Basketball mentor	60.00	0.00	
VOL04	LOGAN VOLK	18-01084	Basketball Mentor	90.00	0.00	
				<u>495.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
FER04	ALAN FERARRO	17-03673	reimbursement for ref fees	450.00	0.00	B
MON47	MONROE SPORTS CENTER	18-01155	Travel BB Tournament entry	200.00	0.00	
8FRI10	JONATHAN FRIEDMAN	18-01224	Reimbursement entry fee CJBL	140.00	0.00	
MON47	MONROE SPORTS CENTER	18-01288	Spring League registration	500.00	0.00	
				<u>1,290.00</u>		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	18-01368	Hula Hoop Fitness Program	175.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
8FAK1	DAWN FAKTOR	18-01268	Refund for Track	180.00	0.00	
R-16-56-852-000-830	YOGA					
8BEN8	CARRIE GARDNER-BENIK	18-01242	Refund for Girl Power	75.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
8HOA1	JOYCE HOANG	18-01366	Discount for Summer enrichment	200.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8GEN7	CHRISTEIN GENDY	18-01234	Refund for Senior Squirts	169.00	0.00	
8SCR1	HEATH SCRIBNER	18-01236	Refund - Squirt program	338.00	0.00	
8COG3	TRACY COGNETTA	18-01272	Refund Sport Squirts	338.00	0.00	
8SLE1	LUANNE SLES	18-01287	Refund Total Squirts	169.00	0.00	
USS02	US SPORTS INSTITUTE	18-01380	Spring Total squirts program	3,096.00	0.00	
				<u>4,110.00</u>		
	Extd Total:			9,555.00		
	Department Total:			9,555.00		
R-16-56-853-000-805	BROADWAY SHOWS					
PAP04	PAPER MOON PUPPET THEATRE	18-00485	2018 Rec Trips	910.00	0.00	B
R-16-56-853-000-820	MIDEVAL TIMES					
MED07	MEDIEVAL TIMES	18-00484	2018 Summer Trips	9,056.24	0.00	B
R-16-56-853-000-827	PARTY GYM					
SKY04	SKY ZONE OCEAN TOWNSHIP	18-00966	Travel Camp	3,220.00	0.00	B
R-16-56-853-000-831	ROLLERSKATING					
JAC14	JACKSON SKATING CENTER, INC.	18-01170	2018 Sumper Camp Trips	450.00	0.00	B
R-16-56-853-000-843	COMBAT SPORTS					
COM19	COMBAT SPORTS, LLC	18-00482	2018 Camp Trips	4,630.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858 COM19	SUMMER REC - TRAVEL CAMP COMBAT SPORTS, LLC	18-00482	2018 Camp Trips	1,702.40	0.00	B
	Extd Total:			19,968.64		
	Department Total:			19,968.64		
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	18-01372	Recreation Spring Track	24,930.00	0.00	
	Extd Total:			24,930.00		
	Department Total:			24,930.00		
R-16-56-856-000-801 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT	17-03489	Special Recreation Program	69.00	0.00	B
	Extd Total:			69.00		
	Department Total:			69.00		
R-16-56-859-000-840 SUR01	TRAVEL - SENIOR TRIPS SURFLITE THEATRE	18-01411	BALANCE DUE FOR 6/14/18	2,339.30	0.00	
	Extd Total:			2,339.30		
	Department Total:			2,339.30		
	CAFR Total:			56,861.94		
	Fund Total:			56,861.94		
	Year Total:			56,861.94		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CUF01	GENTILE MARY CATHERINE CUFF	18-01504	MAN. ADV. GENTILE 2/8-4/22/18	1,750.00	0.00	
S-20-56-860-000-821 CME01	MISCELLANEOUS-OPEN SPACE CME ASSOCIATES	17-00272	LSRP REMEDIAL INVEST - MRC	152.00	0.00	B
	Extd Total:			1,902.00		
	Department Total:			1,902.00		
	CAFR Total:			1,902.00		
	Fund Total:		OPEN SPACE TRUST FUND	1,902.00		
	Year Total:			1,902.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802 1LIAB	UNEMPLOYMENT STATE OF NEW JERSEY	18-01494	1ST QT UNEMPLOYMENT DUE 2018	42.05	0.00	
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	18-01436	RESIDENT COMP. THRU 4/27/18	2,016.00	0.00	
T-03-56-802-000-807 ASB04	LAW ENFORCEMENT THE CITY OF ASBURY PARK	18-01293	Rmbmsmt Fees SLEOII/Irizarry	2,449.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
T-03-56-802-000-809	COMMUNITY ALLIANCE					
CRE11	CRESTLINE	18-01034	projectzero promtional product	789.40	0.00	
TKO01	TKO ATHLETIC	18-01322	Project Zero 5K Shirts	<u>2,109.00</u>	0.00	
				2,898.40		
T-03-56-802-000-814	TAX PREMIUM					
5MTA2	MTAG CUST EMPIRE VII NJ PORT.	18-01422	47/54.02 REF PREM 15-00035	24,000.00	0.00	
5TFS3	TFS CUST FIG CAP INV NJ13	18-01424	47/54.02 REF PREM 17-00030	25,500.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	18-01426	1600/6 REF PREM 15-00117	90,000.00	0.00	
5USB9	US BK CUST FOR PC7 FIRSTRUST	18-01428	82/10.10 REF PREM 17-00041	<u>16,000.00</u>	0.00	
				155,500.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	17-00717	BLANKET - TRUCK PARTS	330.40	0.00	B
8CAL6	ROSEMARY CALABRESE	18-00908	MAILBOX REIMBURSEMENT	50.00	0.00	
RKD01	RKD TREE	18-01052	BRUSH DISPOSAL	970.00	0.00	B
RKD01	RKD TREE	18-01230	BLANKET - BRUSH DISPOSAL	2,790.00	0.00	B
8TRZ1	ROBERT TRZCIENSKI	18-01339	MAILBOX REIMBURSEMENT	50.00	0.00	
8DAN11	SVETLANA DANILOVA	18-01340	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				4,240.40		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
NIC06	APRIL NICHOLS	17-03308	Opening Act Manalapan Day 2018	770.00	0.00	
UTO02	UTOPIA ARTISTS, LLC	18-00516	5TH DIMENSION MAN. DAY 6/9/18	13,000.00	0.00	B
GARD1	GARDEN STATE FIREWORKS	18-01248	Manalapan Day Fireworks 6/9/18	4,000.00	0.00	
SKY05	SKY IN COLORS LLC	18-01282	DJ Services - Manalapan Day	500.00	0.00	
RAG01	EDWARD REZZONICO	18-01373	MAC Summer Concert July 13th	<u>500.00</u>	0.00	B
				18,770.00		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
KEM01	KEMPTON FLAG LLC	18-01375	Various Flags Veterans Cmte	354.00	0.00	
	Extd Total:			186,269.85		
	Department Total:			186,269.85		
	CAFR Total:			186,269.85		
	Fund Total: TRUST-OTHER FUND			186,269.85		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	18-01196	Shelter Services-March, 2018	1,225.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	18-01201	Dog Licenses- March 2018	<u>330.60</u>	0.00	
				1,555.60		
	Extd Total: ANIMAL TRUST			1,555.60		
	Department Total: ANIMAL TRUST			1,555.60		
	CAFR Total:			1,555.60		
	Fund Total:			1,555.60		
	Year Total:			187,825.45		

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	1,071.50	0.00	B
	Extd Total:		PRESSURE FILTER IMPR LAMBS LANE PLANT	1,071.50		
	Department Total:			1,071.50		
	CAFR Total:			1,071.50		
	Fund Total:		WATER FUND	1,071.50		
	Year Total:			1,071.50		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
8-01-08-105-651	ZONING NON-UCC FEES					
8ROM6 ANTOINETTE ROMANO		18-01173	refund zoning permit-denial	55.00	0.00	
8-01-08-160-601	BUILDING UCC FEES					
8POS4 DANIEL POSPELOV		18-01011	PARTIAL PERMIT REFUND	175.00	0.00	
	Revenue Total:			230.00		

Total Charged Lines:	295	Total List Amount:	9,298,073.73	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	1,686.70	0.00	1,686.70	0.00	0.00	1,686.70
CURRENT ACCOUNT	8-01	8,825,943.61	8,780.00	8,834,723.61	230.00	0.00	8,834,953.61
CAPITAL FUND	C-04	85,546.07	0.00	85,546.07	0.00	0.00	85,546.07
	G-02	951.88	0.00	951.88	0.00	0.00	951.88
	H-18	2,190.00	0.00	2,190.00	0.00	0.00	2,190.00
	M-31	0.00	125,084.58	125,084.58	0.00	0.00	125,084.58
	R-16	56,861.94	0.00	56,861.94	0.00	0.00	56,861.94
OPEN SPACE TRUST	S-20	1,902.00	0.00	1,902.00	0.00	0.00	1,902.00
TRUST-OTHER FUND	T-03	186,269.85	0.00	186,269.85	0.00	0.00	186,269.85
	T-12	1,555.60	0.00	1,555.60	0.00	0.00	1,555.60
	Year Total:	187,825.45	0.00	187,825.45	0.00	0.00	187,825.45
WATER FUND	W-06	1,071.50	0.00	1,071.50	0.00	0.00	1,071.50
Total of All Funds:		9,163,979.15	133,864.58	9,297,843.73	230.00	0.00	9,298,073.73

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 18-01452	4 SEASONS CONSOLIDATION PHASES 1 CME01 CME ASSOCIATES	SERVICES 4/9-4/24/18 CME	1,629.00	R	05/09/18	05/09/18		223326	
	Account Total:		1,629.00						
EIE0606 18-01452	MANALAPAN CENTER - PHASE II 4 CME01 CME ASSOCIATES	SERVICES 4/23/18 CME	240.00	R	05/09/18	05/09/18		223337	
	Account Total:		240.00						
EIE1340 18-01452	GORDONS CRNER RD SHOP CENT EXP 3 CME01 CME ASSOCIATES	SERVICES 4/10-4/24/18 CME	120.00	R	05/09/18	05/09/18		223321	
	Account Total:		120.00						
EIE1421 18-01452	MERIDIAN LIVING AT MANALAPAN 6 CME01 CME ASSOCIATES	SERVICES 4/10-4/19/18 CME	2,686.50	R	05/09/18	05/09/18		223335	
	Account Total:		2,686.50						
EIE1639 18-01452	CHELSEA @ MANALAPAN 7 CME01 CME ASSOCIATES	SERVICES 4/11-4/26/18 CME	342.00	R	05/09/18	05/09/18		223334	
	Account Total:		342.00						
EIM4918 18-01452	94 TRACY STATION SOIL IMPORT 2 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	100.00	R	05/09/18	05/09/18		223350	
	Account Total:		100.00						
EIP130519 18-01454	233 UNION HILL ROAD 6 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223351	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP1408024	4 CONCORD DRIVE								
18-01454	5 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223352	
	Account Total:		200.00						
EIP14113	6 ANNAPOLIS DRIVE								
18-01454	4 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223353	
	Account Total:		200.00						
EIP144088	1 WILTSHIRE DRIVE								
18-01454	3 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223354	
	Account Total:		200.00						
EIP810710	717 SUMMER DRIVE								
18-01454	2 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223355	
	Account Total:		200.00						
EIP842144	52 SHIRA LANE								
18-01454	1 CME01 CME ASSOCIATES	SERVICES 4/30/18 CME	200.00	R	05/09/18	05/09/18		223356	
	Account Total:		200.00						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
18-01313	7 CME01 CME ASSOCIATES	SERVICES 3/28-4/6/18 CME	3,023.00	R	04/27/18	05/09/18		222583	
18-01448	2 CME01 CME ASSOCIATES	SERVICES 4/9-4/27/18 CME	2,740.50	R	05/09/18	05/09/18		223325	
	Account Total:		5,763.50						
PBM1731	MAMMA MIA MINOR SITE PLAN								
17-02302	11 CME01 CME ASSOCIATES	SERVICES 6/30-7/7/17 CME	768.00	R	08/18/17	05/09/18		210888	
17-02722	9 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/30/17 WEINER LA	180.00	R	09/20/17	05/09/18		206863	
17-02957	8 CME01 CME ASSOCIATES	SERVICES 9/14/17 CME	239.50	R	10/17/17	05/09/18		213488	
17-03004	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/7-9/14/17 WEINER LA	195.00	R	10/19/17	05/09/18		207870	
17-03281	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/6-10/11/17 WEINER	435.00	R	11/27/17	05/09/18		208629	
	Account Total:		1,817.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PCD1737	PNC BANK-ADA PARKING REMEDIATI								
18-01448	9 CME01 CME ASSOCIATES	SERVICES 4/13-4/19/18 CME	226.00	R	05/09/18	05/09/18		223333	
	Account Total:		226.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
18-01448	7 CME01 CME ASSOCIATES	SERVICES 4/26/18 CME	40.00	R	05/09/18	05/09/18		223331	
	Account Total:		40.00						
PMS1831	MINOR SUBDIVISION								
18-01448	4 CME01 CME ASSOCIATES	SERVICES 4/12-4/26/18 CME	440.00	R	05/09/18	05/09/18		223323	
	Account Total:		440.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
18-00733	5 CME01 CME ASSOCIATES	SERVICES 1/25-2/23/18 CME	9,538.75	R	03/06/18	05/08/18		220336	
18-00945	6 LES04 WEINER LAW GROUP LLP	SERVICES 2/5-2/27/18 WEINER LAW	2,385.00	R	03/27/18	05/08/18		212904	
18-00954	2 CME01 CME ASSOCIATES	SERVICES 2/14-3/8/18 CME	1,406.00	R	03/28/18	05/08/18		221084	
18-01107	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/6-3/22/18 MCLAUGHLI	667.00	R	04/09/18	05/08/18		03-15501	
18-01108	5 CME01 CME ASSOCIATES	SERVICES 3/13-3/22/18 CME	2,056.00	R	04/09/18	05/08/18		221797	
18-01129	6 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/30/18 WEINER LE	2,265.00	R	04/13/18	05/08/18		214191	
18-01343	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/3-4/25/18 MCLAUGHLI	174.00	R	04/27/18	05/08/18		04-15587	
18-01448	1 CME01 CME ASSOCIATES	SERVICES 4/11-4/26/18 CME	1,102.00	R	05/09/18	05/09/18		223329	
	Account Total:		19,593.75						
PPM1724	MANALAPAN CROSSING								
18-01448	5 CME01 CME ASSOCIATES	SERVICES 4/10-4/23/18 CME	403.00	R	05/09/18	05/09/18		223327	
	Account Total:		403.00						
PPS1740	391 RT 33 MINOR SITE PLAN								
18-01448	6 CME01 CME ASSOCIATES	SERVICES 4/9-4/27/18 CME	321.00	R	05/09/18	05/09/18		223330	
	Account Total:		321.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS1810 18-01448	17 SWEETMANS MINOR SITE PLAN 8 CME01 CME ASSOCIATES	SERVICES 4/9-4/26/18 CME	602.50	R	05/09/18	05/09/18		223332	
	Account Total:		602.50						
UPP671701 18-01453	123 MILLHURST ROAD 4 CME01 CME ASSOCIATES	SERVICES 4/26/18 CME	40.00	R	05/09/18	05/09/18		223328	
	Account Total:		40.00						
UPP822303 18-00961	18 CONOVER LANE 4 CME01 CME ASSOCIATES	SERVICES 2/8/18 CME	106.00	R	03/28/18	05/15/18		221088	
	Account Total:		106.00						
UPP824 18-01453	7 MILL ROAD (SINGLE FAM HOME) 5 CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	80.00	R	05/09/18	05/09/18		223340	
	Account Total:		80.00						
UPP82702 18-01453	77 OAKLAND MILLS RD (NEW HOME) 3 CME01 CME ASSOCIATES	SERVICES 4/18-4/26/18 CME	146.00	R	05/09/18	05/09/18		223344	
	Account Total:		146.00						
UPP82703 18-01453	120 BEAGLE DRIVE (NEW HOME) 2 CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	146.00	R	05/09/18	05/09/18		223345	
	Account Total:		146.00						
ZBE1626 18-01455	QUICK CHEK 2 CME01 CME ASSOCIATES	SERVICES 4/18/18 CME	223.00	R	05/09/18	05/09/18		223341	
	Account Total:		223.00						
ZBE1719 18-01455	FRONT&REAR YARD SETBACK RELIEF 3 CME01 CME ASSOCIATES	SERVICES 4/20-4/27/18 CME	160.00	R	05/09/18	05/09/18		223342	
	Account Total:		160.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
18-01003	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/22/18 AVAKIAN	1,087.50	R	04/03/18	05/17/18		3294	
18-01304	9 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/6/18 AVAKIAN	72.50	R	04/26/18	05/17/18		03531	
	Account Total:		1,160.00						
ZBE1749	META VS GAMING USE VARIANCE								
18-01304	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/23-3/27/18 AVAKIAN	1,861.25	R	04/26/18	05/17/18		03532	
18-01318	4 CME01 CME ASSOCIATES	SERVICES 4/3-4/5/18 CME	560.00	R	04/27/18	05/17/18		222594	
	Account Total:		2,421.25						
ZBE1808	146 DAUM RD USE VARIANCE								
18-01455	1 CME01 CME ASSOCIATES	SERVICES 4/9-4/27/18 CME	1,603.50	R	05/09/18	05/09/18		223339	
	Account Total:		1,603.50						
Total Charged Lines: 45			Total Project Amount: 41,610.50	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	41,610.50
Total of All Funds:		<u>41,610.50</u>
