

**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

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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**

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**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:			<b>\$ 615,959.43</b>	

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Condensed                      to 8-Last                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 7-First                      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: PLANNING BOARD						
7-01-21-180-180-245 CLAR1	EQUIPMENT PURCHASES 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 CLAR1	EQUIPMENT PURCHASES 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 DIS05	EQUIPMENT PURCHASE 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 DIS05	MISCELLANEOUS OTHER EXPENSES 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 WBM01	OFFICE SUPPLIES 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	
				<u>108.77</u>		

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	276.07 356.20 <u>632.27</u>	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 86.44 <u>138.84</u>	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	1,516.10 115.00 <u>1,631.10</u>	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	
	Ext 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
	Ext 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	
	Ext 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	
	Ext 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	
	Ext 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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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		

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

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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 Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date	Date Invoice	Type
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					

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

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