

**RESOLUTION APPROVING BILL LIST FOR
APRIL 26, 2018 TO MAY 09, 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 **\$6,419,611.41** for the period April 26, 2018 to May 09, 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 09, 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 09, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 26, 2018 to
May 09, 2018. Total Bill List \$6,419,611.41 = \$5,822,338.66
+ \$597,272.75 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from April 25, 2018 - May 9, 2018
May 9, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-31-430-430-232	Jersey Central Power & Light	Lighting/Electricity March 2018, Street Lighting March 2018, Reverse Credit	\$ 35,317.06	4/23/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 4/25/18	\$ 526,912.26	4/25/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 4/25/18	\$ 6,669.66	4/25/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 4/25/18	\$ 20,659.41	4/25/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 4/25/18	\$ 206.38	4/25/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 4/25/18	\$ 2,010.78	4/25/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Life Premium, DCRP Long Term Disability	\$ 1,303.37	4/27/2018
8-01-31-450-450-277	Optimum	Comm Center 4/22/18-5/21/18, Rec Center 4/22/18-5/21/18	\$ 214.78	4/27/2018
8-01-43-490-490-208	Crystal Springs Resort	Spring Conference Hotel, May 9 & 10, 2018	\$ 582.00	4/27/2018
8-01-31-435-435-232	Constellation NewEnergy, Inc.	NJSEM Lighting Franklin Lane, 3/6-4/3/18	\$ 78.65	4/27/2018
8-01-31-445-446-272	Gordon's Corner Water Co.	Water Usage Main 3/14-4/16/18	\$ 1,007.21	4/27/2018
8-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Usage 3/14-4/16/18	\$ 785.33	4/27/2018
8-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 3/14-4/16/18	\$ 14.06	4/27/2018
8-01-31-440-441-242	Verizon	PD Circuit Radio 4/16-5/15/18, Rt. 33 Fire Alarm 4/19-5/18/18	\$ 354.77	4/27/2018
8-01-31-440-441-242	Verizon Wireless	Kushick 3/11-4/10/18	\$ 38.01	4/27/2018
8-01-20-100-100-211	Verizon Wireless	Admin Cell 3/11-4/10/18	\$ 69.78	4/27/2018
8-01-43-490-490-211	Verizon Wireless	Court Tablet 3/11-4/10/18	\$ 38.01	4/27/2018
8-01-31-450-450-277	Optimum	Admin Cable 5/1-31/18, DPW Cable 5/1-31/18	\$ 112.86	5/2/2018
Various Accounts	Jersey Central Power & Light	Smithburg 3/24-4/23/18, Ryan Rd. 3/27-4/24/18, Franklin 3/27-4/24/18, PD Gym 3/28-4/25/18	\$ 778.37	5/2/2018
8-01-26-290-290-216	Motor Vehicle Commission	Title - 2018 Ford F150, Title - 2018 Ford F150	\$ 120.00	

Total: **\$ 597,272.75**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	EMPLOYEE GROUP INSURANCE					
7-01-23-220-220-247	HOSPITALIZATION					
8KIR4	RICHARD KIRK	18-01127	MEDICARE PART B REIMBURSEMENT	1,332.00	0.00	
8KIR3	ANGELA KIRK	18-01128	MEDICARE PART B REIMBURSEMENT	1,284.00	0.00	
				2,616.00		
	Extd Total:		EMPLOYEE GROUP INSURANCE	2,616.00		
	Department Total:			2,616.00		
	CAFR Total:			2,616.00		
Extd:	POLICE					
7-01-25-240-240-213	UNIFORMS					
ENT01	ENTENMANN ROVIN CO., INC.	17-03500	Badges/New/Repr/Rep/c/Refsh/Cs	1,288.10	0.00	
7-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	17-03434	Blanket - Psychological Exams	1,890.00	0.00	B
TOX01	NJ STATE TOXICOLOGY LAB	18-00664	RANDOM TESTING POLICE 2017	675.00	0.00	
				2,565.00		
	Extd Total:		POLICE	3,853.10		
	Department Total:			3,853.10		
	CAFR Total:			3,853.10		
Extd:	COMMUNITY ALLIANCE					
7-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
INK01	INKWELL GLOBAL MARKETING	18-00623	Ribbons for 5kRun	39.00	0.00	
	Extd Total:		COMMUNITY ALLIANCE	39.00		
	Department Total:			39.00		
	CAFR Total:			39.00		
Extd:	RECREATION					
7-01-28-370-370-255	MANALAPAN REC COMPLEX					
TRIP1	TRIPLE CROWN SPORTS	17-02617	2017 Phys Ed Supplies	346.00	0.00	B
	Extd Total:		RECREATION	346.00		
	Department Total:			346.00		
	CAFR Total:			346.00		
	Fund Total:		CURRENT ACCOUNT	6,854.10		
	Year Total:			6,854.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
8-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-01250	MINI ONE DAY CONFERENCE	110.00	0.00	
8-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	18-01231	COPIER MAINTENANCE 1/1-3/31/18	35.11	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01353	COPIER LEASES FOR MAY 2018	86.00	0.00	
				<u>121.11</u>		
	Extd Total: ADMINISTRATION			231.11		
	Department Total:			231.11		
Extd: PUBLIC INFORMATION OFFICER						
8-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	18-01347	PROF SVC RENDERED MAY 2018	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	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-01295	VARIOUS INVOICES/ORD/NTB	611.85	0.00	
GAN02	GANNETT NJ NEWSPAPERS	18-01385	NTB REBID TELECOMM. 4/23 4/30	151.60	0.00	
				<u>763.45</u>		
8-01-20-120-120-211	MAINTENANCE CONTRACT					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	18-00656	MAINTENANCE CONTRACT	2,520.00	0.00	
GEN03	GENERAL CODE PUBLISHERS	18-00862	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	18-01231	COPIER MAINTENANCE 1/1-3/31/18	35.11	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01353	COPIER LEASES FOR MAY 2018	82.49	0.00	
				<u>3,832.60</u>		
8-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	18-00274	BLANKET #1	280.50	0.00	B
	Extd Total: MUNICIPAL CLERK			4,876.55		
	Department Total:			4,876.55		
Extd: FINANCE						
8-01-20-130-130-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-01250	MINI ONE DAY CONFERENCE	110.00	0.00	
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01353	COPIER LEASES FOR MAY 2018	159.81	0.00	
	Extd Total: FINANCE			269.81		
	Department Total:			269.81		

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 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	18-01145	WEB HOSTING APRIL-DEC 2018	56.85	0.00	B
Extd Total: MGT INFORMATION SYSTEMS				56.85		
Department Total:				56.85		
Extd: TAX ASSESSOR						
8-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	18-00469	PROF SVC RENDERED JAN-APRIL 18	3,030.00	0.00	
Extd Total: TAX ASSESSOR				3,030.00		
Department Total:				3,030.00		
Extd: LEGAL SERVICES						
8-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-01342	LEGAL SERVICES APRIL 2018	5,726.65	0.00	
Extd Total: LEGAL SERVICES				5,726.65		
Department Total:				5,726.65		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	18-01309	MEETING ATTEND. THRU 4/6/18	322.00	0.00	
Extd Total: ENGINEERING SERVICE				322.00		
Department Total:				322.00		
CAFR Total:				15,762.97		
Extd: PLANNING BOARD						
8-01-21-180-180-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	18-01210	Contract Meter Reading	92.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01353	COPIER LEASES FOR MAY 2018	254.87	0.00	
				<u>346.87</u>		
Extd Total: PLANNING BOARD				346.87		
Department Total:				346.87		
CAFR Total:				346.87		
Extd: OTHER INSURANCE						
8-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	18-00984	2018 Recreation Accident Polic	8,160.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-263 FAR03 FARLEIGH DICKINSON UNIVERSITY	COLLEGE INCENTIVE PLAN Continued Colge Pymnt Spr Smtr 2018/#142	18-01235		<u>3,762.00</u> 17,528.12	0.00	
8-01-25-240-240-265 JOE05 JOE'S TOWING & RECOVERY	EVIDENCE PURCHASE Tow Vehicle To PD For Evidence	18-01174		215.00	0.00	
8-01-25-240-240-299 NJS02 N.J. ST. ASSOC. CH. POLICE	ACCREDITATION Trn Prmply Bkgrd Ivst/#114/100	18-01009		598.00	0.00	
	Extd Total: POLICE			24,356.79		
	Department Total:			24,356.79		
Extd:	MUNICIPAL PROSECUTOR					
8-01-25-275-275-215 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	PROFESSIONAL FEES LEGAL SERVICES APRIL 2018	18-01342		2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			26,856.79		
Extd:	PUBLIC WORKS					
8-01-26-290-290-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS COPIER LEASES FOR MAY 2018	18-01353		186.25	0.00	
8-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS BLANKET - UNIFORM RENTAL/CLEAN	18-00836		388.62	0.00	B
ROE03 RON RUE	REIMBURSEMENT - WORKBOOTS	18-01157		79.99	0.00	
8KNA2 ERIC KNAPP	REIMBURSEMENT - WORKBOOTS	18-01185		<u>124.99</u> 593.60	0.00	
8-01-26-290-290-242 DYN04 DYNAMIC TESTING	MEDICAL RANDOM CDL TESTING 4/18/18	18-01212		215.00	0.00	
8-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA BLANKET - MAINTENANCE SUPPLIES	18-00090		144.00	0.00	B
TAY03 TAYLOR FENCE CO., INC.	BLANKET - FENCE PARTS	18-00319		21.12	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY	BLANKET - LANDSCAPE SUPPLIES	18-00495		93.19	0.00	B
MAN11 MANALAPAN HARDWARE	FIELD PAINT - ONE PALLET	18-01218		<u>1,080.00</u> 1,338.31	0.00	
8-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE BLANKET - HOT PATCH MATERIAL	18-00695		203.67	0.00	B
8-01-26-290-290-279 EMI02 EMILIO'S PIZZA & RESTAURANT	MEAL ALLOWANCE BLANKET - FOOD FOR PAVING	18-01029		488.35	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-279	MEAL ALLOWANCE		Continued			
8PAP2 LORI PAPIRNIK		18-01321	REIM - DRINKS FOR PAVING	<u>41.45</u>	0.00	
				529.80		
	Extd Total: PUBLIC WORKS			3,066.63		
	Department Total:			3,066.63		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08 KELLY WINTHROP, LLC.		18-00452	BLANKET - DEER CARCASS REMOVAL	64.00	0.00	B
	Extd Total: RECYCLING			64.00		
	Department Total:			64.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
QRF1 Q.R.F.P.		18-01024	2018 ANNUAL SPRINKLER INSPECT	300.00	0.00	
QUE02 QUENCH INCORPORATED		18-01121	FILTER COMM. CTR. 4/1-6/30/18	114.00	0.00	
ATL12 ATLANTIC TOMORROWS OFFICE		18-01142	MAIL RM. QTR. 1/1/18-3/31/18	118.35	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		18-01189	ALARM MONITORING & INSPECTION	408.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		18-01353	COPIER LEASES FOR MAY 2018	<u>268.45</u>	0.00	
				1,208.80		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2 BRICKHOUSE COFFEE CO.		18-01220	SUPPLIES FOR MAIN BUILDING	47.00	0.00	
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01 COOPER ELECTRIC SUPPLY COMPANY		18-00071	BLANKET - ELECTRICAL SUPPLIES	124.31	0.00	B
LOC01 THE LOCK DOC		18-00096	BLANKET - LOCKS/KEYS	185.00	0.00	B
UNIF01 UNIFIRST CORPORATION		18-00552	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		18-00657	BLANKET - ELECTRICAL REPAIRS	550.00	0.00	B
JOH11 JOHNNY ON THE SPOT, INC.		18-00658	BLANKET-PORTABLE BATHROOM	149.95	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		18-00689	BLANKET - MAINTENANCE SUPPLIES	805.90	0.00	B
KEE03 KEER ELECTRICAL SUPPLY		18-00690	BLANKET - ELECTRICAL SUPPLIES	405.60	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		18-01016	BLANKET - BLDG MAINT SUPPLIES	240.27	0.00	B
BIL03 BILL WAGNER & SON		18-01085	BLANKET - PLUMBING SUPPLIES	133.38	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		18-01097	BLANKET - BUILDING SUPPLIES	625.26	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		18-01098	HOSE REELS	652.72	0.00	
FIRE1 FIRE SECURITY TECHNOLOGIES		18-01113	MOVE SMOKE DETECTOR LADIES RM.	<u>267.00</u>	0.00	
				4,225.63		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			5,481.43		
	Department Total:			5,481.43		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09 ADVANCED AUTO PARTS		18-00060	BLANKET - PARTS	254.86	0.00	B
DUN08 DUNELLEN AUTO GLASS		18-00314	BLANKET - WINDSHIELD REPAIRS	787.00	0.00	B
CAM11 CAMBRIA COMPANIES		18-00320	BLANKET - PARTS	202.05	0.00	B
FRE07 FREEHOLD TIRE CENTER INC		18-00456	BLANKET - ALIGNMENTS	119.95	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
DOW03	DOWNS FORD	18-00779	BLANKET - PARTS	231.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00821	BLANKET - PARTS	641.51	0.00	B
LAW17	LAWSON PRODUCTS, INC.	18-00986	HARDWARE SUPPLIES	91.44	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-01023	BLANKET - PARTS	836.21	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	18-01026	HARDWARE SUPPLIES	525.92	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	18-01027	BLANKET - PARTS	31.41	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01100	BLANKET - PARTS	830.02	0.00	B
SUM03	SUMMIT TRAILER SALES, INC.	18-01215	DUMP TRUCK PARTS/PIN/BLOCKS	586.18	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	18-01229	BLANKET - PARTS	592.21	0.00	B
DUN08	DUNELLEN AUTO GLASS	18-01290	BLANKET - WINDSHIELD REPAIRS	329.00	0.00	B
				<u>6,058.76</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,058.76		
	Department Total:			6,058.76		
Extd:	MUNICIPAL SERVICES ACT					
8-01-26-325-325-211	MAINTENANCE CONTRACTS					
VIL05	VILLAGES AT MEADOW CREEK	18-00943	MSA 2017 LIGHTING REIMBURSE	4,010.26	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			4,010.26		
	Department Total:			4,010.26		
	CAFR Total:			18,681.08		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-01022	Office Supplies	896.95	0.00	
8-01-27-330-330-209	EDUCATION & TRAINING					
NJH02	NEW JERSEY HEALTH OFFICERS	18-01021	program registration4/19/18WDR	25.00	0.00	
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-01353	COPIER LEASES FOR MAY 2018	165.16	0.00	
8-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	18-00184	Blanket- TB Testing	35.00	0.00	B
WDA01	W. DAVID RICHARDSON	18-00214	Blanket-Health/All/Certexpense	90.31	0.00	B
				<u>125.31</u>		
8-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	18-01199	Professional Services- 1st Qtr	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,245.42		
	Department Total:			2,245.42		
	CAFR Total:			2,245.42		

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	475.29	0.00	B
Extd Total: RECREATION				475.29		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	18-00130	LINE DANCING CLASSES FOR SRS	35.00	0.00	B
CLA11	LESLIE CLARE	18-01035	LINE DANCING CLASSES FOR SRS.	105.00	0.00	B
				<u>140.00</u>		
Extd Total: SENIOR CITIZEN CENTER				140.00		
Department Total:				615.29		
CAFR Total:				615.29		
Extd: STREET LIGHTING						
8-01-31-435-435-232 CON19	ELECTRICITY-STREET LIGHTING CONSTELLATION NEWENERGY, INC.	18-01301	NJSEM LIGHTING APRIL 2018	6,544.01	0.00	
Extd Total: STREET LIGHTING				6,544.01		
Department Total:				6,544.01		
Extd: TELEPHONE - MUN BLDG						
8-01-31-440-441-242 VER07	VERIZON	18-01346	MAIN PANELS/REC 4/25-5/24/18	147.14	0.00	
VER09	VERIZON CABS	18-01394	TI LINES 4/25/18-5/24/18	375.17	0.00	
				<u>522.31</u>		
Extd Total:				522.31		
Department Total:				522.31		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	18-01354	INTERNET MAY 1-31/2018	1,250.00	0.00	
Extd Total: TELECOMMUNICATION COSTS				1,250.00		
Department Total:				1,250.00		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	18-01253	GAS USAGE DPW/PD MARCH 2018	20,414.98	0.00	
Extd Total: GASOLINE/DIESEL				20,414.98		
Department Total:				20,414.98		
CAFR Total:				28,731.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
8-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	18-00203	Blanket- Vet Services	92.20	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	18-01198	vet services- Inv 2104369	<u>26.20</u>	0.00	
				118.40		
	Extd Total:	INTERLOCAL DOG WARDEN		118.40		
	Department Total:			118.40		
	CAFR Total:			118.40		
Extd:	MUNICIPAL COURT					
8-01-43-490-490-207	DUES					
MON42	MONMOUTH MUN JUDGES ASSOC	18-01177	JUDGES DUES 2018	160.00	0.00	
3MON7	MONMOUTH COUNTY MCAA	18-01178	2018 COUNTY DUES	<u>40.00</u>	0.00	
				200.00		
8-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	18-01180	Telephonic Interpreter	81.90	0.00	B
WAN03	LIAN WANG	18-01181	Mandarin Chinese Interpreter	<u>280.00</u>	0.00	
				361.90		
	Extd Total:	MUNICIPAL COURT		561.90		
	Department Total:			561.90		
	CAFR Total:			561.90		
8-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	18-01125	MCIA SERIES 2016 INTEREST DUE	36,475.00	0.00	
USB01	US BANK	18-01135	MCIA SERIES 2015 INTEREST DUE	84,372.78	0.00	
USB01	US BANK	18-01136	MCIA SERIES 2013 INTEREST DUE	95,172.15	0.00	
USB01	US BANK	18-01137	MCIA SERIES 2008 INTEREST DUE	<u>5,906.25</u>	0.00	
				221,926.18		
	Extd Total:			221,926.18		
	Department Total:			221,926.18		
	CAFR Total:			221,926.18		
CAFR:	NON-BUDGET ACCOUNTS					
8-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	18-01305	COUNTY TAXES 2Q-2018	4,140,091.30	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	18-01306	COUNTY OPEN SPACE 2Q-2018	243,209.80	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	18-01307	LIBRARY TAX 2Q-2018	<u>290,089.09</u>	0.00	
				4,673,390.19		
	Extd Total:			4,673,390.19		
	Department Total:			4,673,390.19		
	CAFR Total:	NON-BUDGET ACCOUNTS		4,673,390.19		
	Fund Total:	CURRENT ACCOUNT		5,582,700.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
Extd:	DEBT SERVICE					
8-05-55-523-523-505	BOND INTEREST					
USB01 US BANK		18-01125	MCIA SERIES 2016 INTEREST DUE	450.00	0.00	
	Extd Total:		DEBT SERVICE	450.00		
	Department Total:			450.00		
	CAFR Total:			450.00		
	Fund Total:		WATER UTILITY	450.00		
	Year Total:			5,583,150.34		
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-923	SECTION 2-20 (\$50,000)					
CME01 CME ASSOCIATES		17-00273	REMOVE RETAIN WALL ALEXANDRIA	464.00	0.00	B
	Extd Total:		IMPROVE MUNICIPAL PROP (CDBG \$117,999)	464.00		
	Department Total:			464.00		
	CAFR Total:			464.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
MEC01 MECO, INC.		18-00576	EQUIPMENT RENTAL HEATHER DRIVE	18,800.00	0.00	
HAL01 HALO TRUCKING		18-00577	TRUCK HEATHER DR. 2 TRKS/1 DAY	1,440.00	0.00	
				<u>20,240.00</u>		
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	20,240.00		
	Department Total:			20,240.00		
	CAFR Total:			20,240.00		
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	13,940.58	0.00	B
CME01 CME ASSOCIATES		17-03470	MONMOUTH HEIGHTS PH 6	2,007.00	0.00	B
				<u>15,947.58</u>		
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	15,947.58		
	Department Total:			15,947.58		
	CAFR Total:			15,947.58		
	Fund Total:		CAPITAL FUND	36,651.58		
	Year Total:			36,651.58		
Extd:	C-159 2014 HIGHWAY SAFETY GRANT					
G-02-41-774-710-003	MISCELLANEOUS EXPENSES					
WIN02 WINNER FORD OF CHERRY HILL		17-03327 (2)	FORD SUV'S POLICE	10,939.00	0.00	B
	Extd Total:		C-159 2014 HIGHWAY SAFETY GRANT	10,939.00		
	Department Total:			10,939.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2016 CLEAN COMMUNITIES (C-159)						
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
NJCC1	NJ CLEAN COMMUNITIES COUNCIL	18-00981	Clean Comm Lovrich 5/24/18	100.00	0.00	
Extd Total: 2016 CLEAN COMMUNITIES (C-159)				100.00		
Department Total:				100.00		
Extd: 2017 RECYCLING TONNAGE GRANT						
G-02-41-777-703-002	MISCELLANEOUS EXPENSES					
AUT08	AUTOSHRED	18-00560	SHREDDING EVENTS 4/21 & 10/13	962.50	0.00	B
Extd Total: 2017 RECYCLING TONNAGE GRANT				962.50		
Extd: 2017 PHEP-MRC/CERT C-159						
G-02-41-777-709-002	MISCELLANEOUS EXPENSES					
FIRS1	FIRST AID & CPR, LLC	18-01202	Laerdal Pocket Masks	199.60	0.00	
Extd Total: 2017 PHEP-MRC/CERT C-159				199.60		
Department Total:				1,162.10		
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	320.00	0.00	B
CAR25	CINDY CARNEY	18-00124	FITNESS CLASSES FOR SENIORS	350.00	0.00	B
LEW05	ELLEN SILVERMAN	18-00126	ART CLASSES FOR SENIORS	75.00	0.00	B
MANA1	DORATHEA MANARO	18-00127	ART CLASSES FOR SENIORS	50.00	0.00	B
YAC02	YACHI PAN PROCE	18-00975	ART CLASSES FOR SENIORS	25.00	0.00	B
				<u>960.00</u>		
Extd Total: 2018 SENIOR GRANT				960.00		
Extd: 2018 NJDOH - CLEPP GRAN						
G-02-41-778-705-002	MISCELLANEOUS EXPENSES					
WBM01	W.B. MASON CO, LLC	18-01022	Office Supplies	90.09	0.00	
Extd Total: 2018 NJDOH - CLEPP GRAN				90.09		
Department Total:				1,050.09		
CAFR Total:				13,251.19		
Fund Total:				13,251.19		
Year Total:				13,251.19		

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	RESERVE FOR AFFORD HOUS. PROG					
AVA03	LEON S. AVAKIAN, INC.	18-01350	AFF. HOUSING THRU 3/27/18	435.00	0.00	
	Extd Total: AFFORDABLE HOUSING			435.00		
	Department Total: AFFORDABLE HOUSING			435.00		
	CAFR Total:			435.00		
	Fund Total:			435.00		
	Year Total:			435.00		
M-31-58-221-905-726	POLICE 4 FULLY MARKED/EQUIPPED FORD SUV					
WIN02	WINNER FORD OF CHERRY HILL	17-03327	(2) FORD SUV'S POLICE	66,474.00	0.00	B
	Extd Total:			66,474.00		
	Department Total:			66,474.00		
	CAFR Total:			66,474.00		
	Fund Total:			66,474.00		
	Year Total:			66,474.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	18-00598	Basketball Official	140.00	0.00	
OLI03	MATTHEW OLIVARI	18-00869	basketball official	210.00	0.00	
CART2	BRANDON Z. CARTER	18-01057	Basketball Official	210.00	0.00	
ALM01	AL MAYLES	18-01067	Basketball Official	210.00	0.00	
PAT02	PAT STEEVER	18-01070	Basketball Official	280.00	0.00	
TAY06	HOWARD C. TAYLOR	18-01071	Basketball Official	70.00	0.00	
CUS06	NICHOLAS CUSUMANO	18-01076	Basketball Mentor	40.00	0.00	
KEL05	PATRICIA KELMAN	18-01080	Basketball Mentor	70.00	0.00	
KUS04	STEVEN KUSHNER	18-01274	Basketball Official	175.00	0.00	
TAY06	HOWARD C. TAYLOR	18-01278	Basketball official	70.00	0.00	
KUS02	JONATHAN KUSHNER	18-01280	Basketball Mentor	84.00	0.00	
				<u>1,559.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
TRIP1	TRIPLE CROWN SPORTS	17-02617	2017 Phys Ed Supplies	94.00	0.00	B
ALL09	PATRICK ALLEN	18-01056	Basketball Official	765.00	0.00	
CHO01	STAN CHORNEY	18-01058	Basketball Official	645.00	0.00	
CAR22	RON CARTER	18-01059	Basketball Official	60.00	0.00	
CLA13	RASHAWN CLARKE	18-01060	Basketball Official	270.00	0.00	
CLA10	RUDOLPH F. CLARKE	18-01061	Basketball Official	825.00	0.00	
8COR1	MIKE CORLEY	18-01062	Basketball Official	135.00	0.00	
DAN07	RON DANIELLO	18-01063	Basketball Official	285.00	0.00	
DEL08	ROBERT DELSARDO	18-01064	Basketball Official	90.00	0.00	
OLI03	MATTHEW OLIVARI	18-01068	Basketball Official	210.00	0.00	
RIZ02	JOSEPH RIZZO	18-01069	Basketball Official	90.00	0.00	
TAY06	HOWARD C. TAYLOR	18-01071	Basketball Official	300.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	18-01073	Basketball Official	540.00	0.00	
BLA06	MATTHEW BLANK	18-01074	Basketball Mentor	30.00	0.00	
CIR06	JORDAN CIRINCIONE	18-01075	Basketball Mentor	132.00	0.00	
DER05	RYAN DERBY	18-01077	Basketball Mentor	160.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 KEL05 PATRICIA KELMAN	BASKETBALL - YOUTH	18-01080	Basketball Mentor	10.00 <u>4,641.00</u>	0.00	Continued
R-16-56-852-000-808 8FRI10 JONATHAN FRIEDMAN	BASKETBALL - TRAVEL	18-00969	Reimbursement for referees	450.00	0.00	
R-16-56-852-000-830 8GUI5 CINDY GUIDOTTI	YOGA	18-01243	Refund Girl Power	75.00	0.00	
	Extd Total:			6,725.00		
	Department Total:			6,725.00		
R-16-56-853-000-814 RIS02 RISING STARS GYMNASTICS ACAD.	GALAXY GYMNASTICS	18-01187	2018 Summer Camp Trip	375.00	0.00	B
R-16-56-853-000-845 LAK01 LAKEWOOD BLUE CLAWS	BLUE CLAWS	18-01161	2018 Summer Camp Trip	500.00	0.00	B
R-16-56-853-000-858 GAR23 GARDEN STATE ROCKS	SUMMER REC - TRAVEL CAMP	18-01088	2018 Travel Camp Trip	480.00	0.00	B
	Extd Total:			1,355.00		
	Department Total:			1,355.00		
R-16-56-854-000-823 TRIP1 TRIPLE CROWN SPORTS	TENNIS INSTRUCTION	17-02617	2017 Phys Ed Supplies	128.00	0.00	B
	Extd Total:			128.00		
	Department Total:			128.00		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES	17-03489	Special Recreation Program	76.35	0.00	B
	Extd Total:			76.35		
	Department Total:			76.35		
	CAFR Total:			8,284.35		
	Fund Total:			8,284.35		
	Year Total:			8,284.35		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	GENTILE	18-01342	LEGAL SERVICES APRIL 2018	1,265.59	0.00	
BATH1 BATHGATE, WEGNER & WOLF		18-01390	APRIL 2018 -TWP VS GENTILE	<u>10,405.48</u>	0.00	
				11,671.07		
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	17-00272	LSRP REMEDIAL INVEST - MRC	1,026.00	0.00	B
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	18-01125	MCIA SERIES 2016 INTEREST DUE	40,100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	18-01137	MCIA SERIES 2008 INTEREST DUE	4,515.00 <u>44,615.00</u>	0.00	
	Continued					
	Extd Total:			57,312.07		
	Department Total:			57,312.07		
	CAFR Total:			57,312.07		
	Fund Total: OPEN SPACE TRUST FUND			57,312.07		
	Year Total:			57,312.07		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-01315	COMM/MISC. SRVC. THRU 4/6/18	756.00	0.00	
T-03-56-802-000-807 GOU02 MICHAEL J. GOULA LICENSES	LAW ENFORCEMENT	18-01188	Firearm Datbse Lcns/Inv/Rec/Tr	990.00	0.00	
T-03-56-802-000-809 INK01 INKWELL GLOBAL MARKETING WDA01 W. DAVID RICHARDSON GRE01 NEWSPAPER MEDIA GROUP	COMMUNITY ALLIANCE	18-00173 18-00214 18-01020	Medals for Community Alliance Blanket-Health/All/Certexpense Advertisements-CERT-FUN RUN	653.25 55.45 <u>1,276.00</u> 1,984.70	0.00 0.00 0.00	B
T-03-56-802-000-814 5TRY1 TRYSTONE CAPITAL ASSETS LLC 5TRY1 TRYSTONE CAPITAL ASSETS LLC 5CHR2 CHRISTIANA TRUST AS CUSTODIAN	TAX PREMIUM	18-01094 18-01095 18-01096	428/103.03 REF PREM 17-00059 2008/10 REF PREM 17-00096 28.01/28 REF PREM 17-00018	1,700.00 2,100.00 <u>10,500.00</u> 14,300.00	0.00 0.00 0.00	
T-03-56-802-000-841 8FEZ1 JOSEPH FEZZA TRIO7 TRIUS INC. 8FEE1 FRANCIS FEE 8KES4 BARBARA KESTLER 8IMB1 CLAUDIA IMBRIALE 8DAH2 JOHN DAHLQUIST 8MAU1 CAMILLE MAURO 8BLU5 JERRY BLUMENFIELD 8KOO1 YOUNGIM KOO 8TEP1 SCOTT TEPEDINO 8QUA2 DAVE QUACKENBUSH	RESERVE-STORM (SNOW) TRUST	18-01031 18-01053 18-01099 18-01156 18-01164 18-01167 18-01186 18-01207 18-01208 18-01228 18-01244	MAILBOX REIMBURSEMENT CURB GUARDS FOR TRUCKS MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT MAILBOX REIMBURSEMENT	49.03 1,107.10 50.00 50.00 27.92 50.00 50.00 50.00 50.00 50.00 <u>50.00</u> 1,584.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-848 WDA01 W. DAVID RICHARDSON	RESERVE - MRC-CERT	18-00214	Blanket-Health/All/Certexpense	100.18	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 GRE01	RESERVE - MRC-CERT NEWSPAPER MEDIA GROUP	18-01020	Continued Advertisements-CERT-FUN RUN	<u>319.00</u> 419.18	0.00	
	Extd Total:			20,033.93		
	Department Total:			20,033.93		
	CAFR Total:			20,033.93		
	Fund Total: TRUST-OTHER FUND			20,033.93		
	Year Total:			20,033.93		
Fund:	WATER FUND					
Extd:	PRESSURE FILTER IMPR LAMBS LANE PLANT					
W-06-17-003-001-923 CME01	SECTION 2-20 (\$75,000) CME ASSOCIATES	17-02294	LAMBS LANE IMPR PHASE I II III	987.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			987.00		
	Department Total:			987.00		
	CAFR Total:			987.00		
	Fund Total: WATER FUND			987.00		
	Year Total:			987.00		
Total Charged Lines: 301				Total List Amount: 5,793,433.56	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	7-01	6,854.10	0.00	6,854.10	0.00	0.00	6,854.10
CURRENT ACCOUNT	8-01	5,059,352.12	523,348.22	5,582,700.34	0.00	0.00	5,582,700.34
WATER UTILITY	8-05	0.00	450.00	450.00	0.00	0.00	450.00
Year Total:		5,059,352.12	523,798.22	5,583,150.34	0.00	0.00	5,583,150.34
CAPITAL FUND	C-04	36,651.58	0.00	36,651.58	0.00	0.00	36,651.58
	G-02	13,251.19	0.00	13,251.19	0.00	0.00	13,251.19
	H-18	435.00	0.00	435.00	0.00	0.00	435.00
	M-31	0.00	66,474.00	66,474.00	0.00	0.00	66,474.00
	R-16	8,284.35	0.00	8,284.35	0.00	0.00	8,284.35
OPEN SPACE TRUST	S-20	12,697.07	44,615.00	57,312.07	0.00	0.00	57,312.07
TRUST-OTHER FUND	T-03	20,033.93	0.00	20,033.93	0.00	0.00	20,033.93
WATER FUND	W-06	987.00	0.00	987.00	0.00	0.00	987.00
Total of All Funds:		5,158,546.34	634,887.22	5,793,433.56	0.00	0.00	5,793,433.56

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
EIE1344	FIELD OF DREAMS/SPORTIKA								
18-01312	1 CME01 CME ASSOCIATES	SERVICES 3/28/18 CME	322.00	R	04/26/18	04/26/18		222584	
	Account Total:		322.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
18-01312	3 CME01 CME ASSOCIATES	SERVICES 4/3/18 CME	120.00	R	04/26/18	04/26/18		222593	
	Account Total:		120.00						
EIP650327	40 BLOOMFIELD ROAD								
18-01308	2 CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	100.00	R	04/26/18	04/26/18		222579	
	Account Total:		100.00						
EIP823302	29 SWEETMANS LANE								
18-01308	1 CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	200.00	R	04/26/18	04/26/18		222578	
	Account Total:		200.00						
EIW0019	PATRIOTS PARK WATER REVIEW								
18-01389	1 4MAN4 MANALAPAN WATER UTILITY	PRELIM&CONCEPT WATER FEE 2TWP	1,706.50	R	05/03/18	05/03/18			
	Account Total:		1,706.50						
PAM0729	AHL'E BAITH AMENDED SITE PLAN								
18-01108	7 CME01 CME ASSOCIATES	SERVICES 3/8-3/23/18 CME	2,394.00	R	04/09/18	04/23/18		221793	
18-01129	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/23/18 WEINER LESNIA	165.00	R	04/13/18	04/23/18		214187	
	Account Total:		2,559.00						
PFM0713	KENNEDY/CUCHURAL/CUCHURAL								
18-01313	1 CME01 CME ASSOCIATES	SERVICES 3/28/18 CME	81.00	R	04/26/18	04/26/18		222590	
	Account Total:		81.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
PMS1728	351 PINEBROOK ROAD									
18-00945	9 LES04	WEINER LAW GROUP LLP	SERVICES 2/2-2/28/18 WEINER LA	1,020.00	R	03/27/18	04/24/18		212900	
Account Total:				1,020.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
18-00945	5 LES04	WEINER LAW GROUP LLP	SERVICES 2/5-2/27/18 WEINER LA	795.00	R	03/27/18	04/23/18		212903	
18-00954	1 CME01	CME ASSOCIATES	SERVICES 2/14-3/9/18 CME ASSOC	2,646.00	R	03/28/18	04/23/18		221085	
18-01108	3 CME01	CME ASSOCIATES	SERVICES 3/8-3/28/18 CME	1,555.00	R	04/09/18	04/23/18		221799	
18-01129	8 LES04	WEINER LAW GROUP LLP	SERVICES 3/2-3/22/18 WEINER LE	375.00	R	04/13/18	04/23/18		214190	
18-01313	4 CME01	CME ASSOCIATES	SERVICES 3/27-4/6/18 CME	811.00	R	04/26/18	04/26/18		222588	
Account Total:				6,182.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
18-01313	5 CME01	CME ASSOCIATES	SERVICES 3/27/18 CME	81.00	R	04/27/18	04/27/18		222586	
Account Total:				81.00						
PPM1724	MANALAPAN CROSSING									
18-00954	3 CME01	CME ASSOCIATES	SERVICES 2/14-3/11/18 CME	2,177.00	R	03/28/18	04/27/18		221083	
18-01107	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/6-3/28/18 MCLAUGHLI	1,152.50	R	04/09/18	04/24/18		03-15498	
18-01108	6 CME01	CME ASSOCIATES	SERVICES 3/9-3/22/18 CME	2,190.50	R	04/09/18	04/24/18		221796	
18-01129	7 LES04	WEINER LAW GROUP LLP	SERVICES 3/7-3/19/18 WEINER LE	465.00	R	04/13/18	04/24/18		214188	
18-01313	6 CME01	CME ASSOCIATES	SERVICES 3/27-4/3/18 CME	447.75	R	04/27/18	04/27/18		222577	
18-01343	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 4/7-4/24/18 MCLAUGHLI	362.50	R	04/27/18	04/27/18		04-15584	
Account Total:				6,795.25						
PPS1740	391 RT 33 MINOR SITE PLAN									
18-01313	3 CME01	CME ASSOCIATES	SERVICES 3/27-4/6/18 CME	1,649.00	R	04/26/18	04/26/18		222587	
Account Total:				1,649.00						
PPS1810	17 SWEETMANS MINOR SITE PLAN									
18-01313	2 CME01	CME ASSOCIATES	SERVICES 3/29/18 CME	28.50	R	04/26/18	04/26/18		222589	
Account Total:				28.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP250431	530 CRAIG ROAD (NEW HOME)								
18-01311	1 CME01 CME ASSOCIATES	SERVICES 4/19/18 CME	40.00	R	04/26/18	04/26/18		222591	
	Account Total:		40.00						
WRE1724	MANALAPAN CROSSING								
18-01344	1 CME01 CME ASSOCIATES	SERVICES 3/29/18 CME	574.00	R	04/27/18	04/27/18		222585	
	Account Total:		574.00						
ZBE1626	QUICK CHEK								
18-01318	1 CME01 CME ASSOCIATES	SERVICES 4/2-4/5/18 CME	283.75	R	04/27/18	04/27/18		222598	
	Account Total:		283.75						
ZBE1626EX	QUICK CHEK PREL & FINAL MAJOR								
18-01304	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/22/18 AVAKIAN	145.00	R	04/26/18	04/26/18		03536	
	Account Total:		145.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
18-01318	3 CME01 CME ASSOCIATES	SERVICES 4/2-4/5/18 CME	280.00	R	04/27/18	04/27/18		222596	
	Account Total:		280.00						
ZBE1719	FRONT&REAR YARD SETBACK RELIEF								
18-00947	9 LES04 WEINER LAW GROUP LLP	SERVICES 1/12-2/21/18 WEINER L	148.50	R	03/27/18	04/30/18		212912	
18-01003	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/22/18 AVAKIAN	498.75	R	04/03/18	04/30/18		3298	
18-01109	2 CME01 CME ASSOCIATES	SERVICES 3/14-3/15/18 CME	240.00	R	04/09/18	05/02/18		221811	
18-01131	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/9-3/15/18 WEINER LE	161.80	R	04/13/18	05/02/18		214197	
18-01304	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/5-3/19/18 AVAKIAN	652.50	R	04/26/18	05/02/18		03534	
	Account Total:		1,701.55						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME)								
18-00947	12 LES04 WEINER LAW GROUP LLP	SERVICES 1/30-2/01/18 WEINER L	160.10	R	03/27/18	05/02/18		212941	
	Account Total:		160.10						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
ZBE1748	15 BLENHEIM RD RAT EXIST DECK								
18-01134	1 8RAT1 MICHAEL & SANDRA RATH	ZONING BOARD ESCROW REFUND		178.50	R	04/13/18	04/24/18		
	Account Total:			178.50					
ZBE1749	METAVS GAMING USE VARIANCE								
18-01131	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/30/18 WEINE LES		1,453.20	R	04/13/18	04/24/18	214205	
	Account Total:			1,453.20					
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN								
18-01304	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 2/28-3/1/18 AVAKIAN		217.50	R	04/26/18	04/26/18	03537	
	Account Total:			217.50					
ZBE1804	SALON @ MANALAPN USE VARIANCE								
18-01304	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/16-3/26/18 AVAKIAN		822.50	R	04/26/18	04/26/18	03533	
	Account Total:			822.50					
ZBE1805	SIMPLY STORAGE USE VARIANCE								
18-01304	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/9-3/26/18 AVAKIAN		1,393.75	R	04/26/18	04/26/18	03538	
18-01318	5 CME01 CME ASSOCIATES	SERVICES 4/2-4/3/18 CME		160.00	R	04/27/18	04/27/18	222592	
	Account Total:			1,553.75					
ZBE1808	146 DAUM RD USE VARIANCE								
18-01304	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/27/18 AVAKIAN		145.00	R	04/26/18	04/26/18	03535	
18-01318	2 CME01 CME ASSOCIATES	SERVICES 4/2-4/6/18 CME		361.00	R	04/27/18	04/27/18	222597	
	Account Total:			506.00					
ZBE1809	BEAUTY LOUNGE USE VARIANCE								
18-01304	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 3/16/18 AVAKIAN		145.00	R	04/26/18	04/26/18	03539	
	Account Total:			145.00					
Total Charged Lines: 43				Total Project Amount:	28,905.10	Total Void Amount:		0.00	

May 4, 2018
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MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	28,905.10
Total of All Funds:		<u>28,905.10</u>
