

**RESOLUTION APPROVING BILL LIST FOR
APRIL 12, 2018 TO APRIL 25, 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 **\$9,270,075.29** for the period April 12, 2018 to April 25, 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: April 25, 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 April 25, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 12, 2018 to
April 25, 2018. Total Bill List \$9,270,075.29 = \$8,718,274.92
+ \$551,800.37 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from April 11, 2018 - April 25, 2018
April 25, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-36-477-477-252	DCRP	DCRP Group Life - Feb 2018, DCRP Monthly Ins Invoice, DCRP Long Term Disability	\$ 188.66	4/10/2018
8-01-26-290-290-246	Motor Vehicle Commission	Title - 2018 Ford F250, Title - 2018 Ford F250	\$ 120.00	4/10/2018
8-01-31-440-441-241	Verizon Business	Long Distance March 2018	\$ 226.65	4/11/2018
8-01-31-440-441-242	Verizon	PD Upgrades 4/1-30/18	\$ 958.48	4/11/2018
8-01-31-446-446-222	N.J. Natural Gas	Teen Center 2/27/18-4/2/18	\$ 445.19	4/11/2018
8-01-31-450-450-277	Optimum	Senior 4/1-30/18	\$ 164.82	4/11/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 4/11/18	\$ 516,139.71	4/11/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 4/11/18	\$ 4,298.44	4/11/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 4/11/18	\$ 17,494.21	4/11/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 4/11/18	\$ 77.41	4/11/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 4/11/18	\$ 1,900.92	4/11/2018
8-01-31-450-450-277	Optimum	DPW 4/15/18-5/14/18	\$ 114.89	4/18/2018
8-01-31-446-446-222	N.J. Natural Gas	Senior Ctr. 3/1-4/18, DPW Main 3/2-4/4/18, Main 3/2-4/4/18, Old Garage DPW 3/2-4/4/18	\$ 4,725.84	4/18/2018
8-01-31-440-441-242	Verizon	Phones April 1-30, 2018	\$ 4,945.15	4/18/2018
Total:			\$ 551,800.37	

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					
JER03 JERRY COLLINCINI		18-00946	REIMBURSE 2017 MEDICARE PART B	2,250.00	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			2,250.00		
	Department Total:			2,250.00		
	CAFR Total:			2,250.00		
Extd: POLICE						
7-01-25-240-240-265	EVIDENCE PURCHASE					
SON06 SONITROL VERIFIED ELEC. NJ		17-03230	Audio Recording Devices Tower	2,286.00	0.00	
	Extd Total: POLICE			2,286.00		
	Department Total:			2,286.00		
	CAFR Total:			2,286.00		
Extd: PUBLIC WORKS						
7-01-26-290-290-211	MAINTENANCE CONTRACTS					
SYN03 SYNOVIA SOLUTIONS		17-03402	LEASE EXT. FOR SEPT/OCT 2017	1,251.74	0.00	
	Extd Total: PUBLIC WORKS			1,251.74		
	Department Total:			1,251.74		
	CAFR Total:			1,251.74		
	Fund Total: CURRENT ACCOUNT			5,787.74		
	Year Total:			5,787.74		
Fund: CURRENT ACCOUNT						
Extd: PUBLIC INFORMATION OFFICER						
8-01-20-111-111-216	MISCELLANEOUS					
JAN05 JAN ZACHARY		18-01055	Reimbursement MTTN Software	84.23	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			84.23		
	Department Total:			84.23		
Extd: MUNICIPAL CLERK						
8-01-20-120-120-209	EDUCATION & TRAINING					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		18-01130	OPRA 4/16/18 PRETEROTI/SEVILLA	140.00	0.00	
	Extd Total: MUNICIPAL CLERK			140.00		
	Department Total:			140.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
8-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-00927	Building Supplies	29.96	0.00	
8-01-20-130-130-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	18-00935	PADDARIO 5/16-16/18 CONFERENCE	310.00	0.00	
8-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	18-00247	PAYROLL PROCESSING	2,106.80	0.00	B
BEN12	CLARITY BENEFIT SOLUTIONS	18-00248	FSA BLANKET	<u>125.00</u>	0.00	B
				2,231.80		
	Extd Total: FINANCE			2,571.76		
	Department Total:			2,571.76		
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	18-00136	Web Hosting:mtnj/pd/proj zero	56.85	0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			56.85		
	Department Total:			56.85		
Extd: TAX COLLECTOR						
8-01-20-145-145-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	18-01038	REGISTR N. EADIE/H INGRAMLEWIS	790.00	0.00	
	Extd Total: TAX COLLECTOR			790.00		
	Department Total:			790.00		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	18-01049	MISC. SRVC. THRU 3/23/18	888.50	0.00	
	Extd Total: ENGINEERING SERVICE			888.50		
	Department Total:			888.50		
	CAFR Total:			4,531.34		
Extd: PLANNING BOARD						
8-01-21-180-180-208 RUT05	CONFERENCES RUTGERS THE STATE UNIVERSITY	18-00876	18th Annual P & Z Conference	235.00	0.00	
	Extd Total: PLANNING BOARD			235.00		
	Department Total:			235.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
8-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	18-01150	ADS. BOUNDLESS ADV. MARCH 2018	135.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				135.00		
Department Total:				135.00		
CAFR Total:				370.00		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-00756	COLORED STOCK PAPER	61.29	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				61.29		
Department Total:				61.29		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-208 RUT05	CONFERENCES RUTGERS THE STATE UNIVERSITY	18-00876	18th Annual P & Z Conference	470.00	0.00	
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				522.56		
Department Total:				522.56		
CAFR Total:				583.85		
Extd: WORKERS COMP						
8-01-23-215-215-245 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP	18-01124	WORKERS COMP MARCH 2018	2,036.35	0.00	
Extd Total: WORKERS COMP				2,036.35		
Department Total:				2,036.35		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-247 THE09	HOSPITALIZATION THERESA SHWAHLA	18-00917	MEDICARE PART B REIMBURSEMENT	1,320.00	0.00	
8-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	18-01217	DENTAL COVERAGE - MAY 2018	15,394.15	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				16,714.15		
Department Total:				16,714.15		
CAFR Total:				18,750.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
8-01-25-240-240-202 EZP01	POLICE SUPPLIES NEW JERSEY EZPASS CUSTOMER SRV	18-01012	Replenish E-Z Pass Account	100.00	0.00	
8-01-25-240-240-208 NJS02	CONFERENCE N.J. ST. ASSOC. CH. POLICE	18-00818	Trng 4/10/18 CHIEF & CAPTAINS	447.00	0.00	
8-01-25-240-240-209 NJS02 NJS02 KRAV1	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE N.J. ST. ASSOC. CH. POLICE KRAV MAGA ISRAEL, LLC	18-00815 18-00817 18-00974	EMOTIONAL SURVIVAL TRAINING TRAINING 4/17/18 MALTESE Trng Edgd Wpns Dfn Tr/#125/107	1,125.00 165.00 330.00	0.00 0.00 0.00	
				<u>1,620.00</u>		
8-01-25-240-240-211 ATL12 THOM1 ELS02 ELS02 VER06	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE THOMSON WEST/QUINLAN ELSAG NORTH AMERICA/SELEX ELSAG NORTH AMERICA/SELEX VERIZON WIRELESS	18-00292 18-00294 18-00476 18-00477 18-00839	Blanket Qtrly Mtnc/Ovrg Coprs Blanket 1/Qtr Bkgrd Rpt/Ch/Srh Hrdwr/sftwr Cvrng LPR PD Veh#7 wrnty sftwr LPR PD Veh#12 Blanket 2/Qtr Dgl Mbl Cmpt Trm	1,104.71 186.38 1,720.00 995.00 <u>1,283.44</u>	0.00 0.00 0.00 0.00 0.00	B B B
				<u>5,289.53</u>		
8-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	18-00300	Blanket - Medical Services	115.00	0.00	B
8-01-25-240-240-267 BAR21	CONFIDENTIAL FUNDS THOMAS BARSTOW	18-01140	CONFIDENTIAL FUNDS ACCOUNT	300.00	0.00	
Extd Total: POLICE				7,871.53		
Department Total:				7,871.53		
Extd: FIRE PREVENTION						
8-01-25-265-265-211 NAT08	MAINTENANCE CONTRACTS NAT.FIRE PROT.ASSOCIATION	18-00356	SUB RENEWAL FIRE CODE, R.HOGAN	1,345.50	0.00	
Extd Total: FIRE PREVENTION				1,345.50		
Department Total:				1,345.50		
CAFR Total:				9,217.03		
Extd: PUBLIC WORKS						
8-01-26-290-290-211 NET04 VER1	MAINTENANCE CONTRACTS NETWORKFLEET INC. VERIZON WIRELESS-442015461	18-00086 18-00098	BLANKET - GPS SYSTEM DPW BLANKET - CELL CHARGES	580.73 <u>615.78</u>	0.00 0.00	B B
				<u>1,196.51</u>		
8-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	18-00836	BLANKET - UNIFORM RENTAL/CLEAN	387.12	0.00	B
8-01-26-290-290-226 CER04	MAINTENANCE SUPPLIES CERTIFIED LABORATORIES	18-00985	STING-X	395.70	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA BLANKET - MAINTENANCE SUPPLIES	18-00090		125.04	0.00	B
8-01-26-290-290-274 STV01 STAVOLA COMPANY STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE BLANKET - HOT PATCH MATERIAL BLANKET - HOT PATCH MATERIAL	18-00567 18-00695		500.05 204.40 <u>704.45</u>	0.00 0.00	B B
Extd Total: PUBLIC WORKS				2,808.82		
Department Total:				2,808.82		
Extd: SANITATION						
8-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr) MARCH TIPPING/APRIL CON. 2018	18-01214		138,250.00	0.00	
8-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH) MARCH TIPPING/APRIL CON. 2018	18-01214		113,802.22	0.00	
Extd Total: SANITATION				252,052.22		
Department Total:				252,052.22		
Extd: RECYCLING						
8-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL BLANKET - DEER CARCASS REMOVAL	18-00452		352.00	0.00	B
Extd Total: RECYCLING				352.00		
Department Total:				352.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-201 WBM01 W.B. MASON CO, LLC SAM06 SAM'S CLUB DIRECT	OFFICE SUPPLIES Building Supplies Building Supplies	18-00927 18-01054		43.50 305.75 <u>349.25</u>	0.00 0.00	
8-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS Elevator Maintenance-Town Hall	18-00238		165.50	0.00	B
8-01-26-310-310-226 TWI02 TWINCO SUPPLY CO. INC WAT06 THE WATER GUY	MAINTENANCE SUPPLIES Building Supplies MARCH/FEB.2018 WATER DELIVERY	18-00924 18-01001		1,674.55 169.34 <u>1,843.89</u>	0.00 0.00	
8-01-26-310-310-228 PES03 PEST ID LLC BIL03 BILL WAGNER & SON LOC01 THE LOCK DOC CLA01 RALPH CLAYTON & SONS GRA03 GRAINGER GOVT. CALL CENTER HOM02 HOME DEPOT CREDIT SERVICES MAN11 MANALAPAN HARDWARE	BUILDING REPAIRS & MAINT. EXTERMINATING SRVCS. JAN-DEC. BLANKET - PLUMBING SUPPLIES BLANKET - LOCKS/KEYS BLANKET - CONCRETE/SUPPLIES BLANKET - BUILDING SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - MAINTENANCE SUPPLIES	18-00056 18-00069 18-00096 18-00232 18-00234 18-00378 18-00448		320.00 418.07 125.00 287.33 162.77 349.18 258.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
UNIF01	UNIFIRST CORPORATION	18-00552	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
SOL04	SOLITUDE LAKE MANAGEMENT LLC	18-00590	BLANKET - LAKE MANAGEMENT	1,616.00	0.00	B
NETQ1	NET Q MULTIMEDIA COMPANY	18-00643	2 CAT 6 CABLES LOWER LEVEL PD	613.22	0.00	
JOH11	JOHNNY ON THE SPOT, INC.	18-00658	BLANKET-PORTABLE BATHROOM	145.95	0.00	B
BUD01	BUDGET BLINDS OF FREEHOLD	18-00746	REPLACEMENT BLINDS SENIOR CTR.	1,953.76	0.00	
HOL02	HOLIDAY ELECTRIC INC.	18-00987	ELECTRICAL REPAIRS-TOWN HALL	2,300.00	0.00	
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	18-00998	CALL FOR RTU3 LABOR	432.00	0.00	
GL011	GLOBAL INDUSRIAL EQUIP	18-01086	BLANKET - BLDG MAINT SUPPLIES	<u>416.71</u>	0.00	B
				9,484.80		

Extd Total: PUBLIC BUILDINGS & GROUNDS 11,843.44
Department Total: 11,843.44

Extd: VEHICLES & EQUIPMENT REPAIRS

8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00078	BLANKET - PARTS	144.32	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	18-00082	BLANKET - PARTS	204.09	0.00	B
SOS01	SOS GASES, INC.	18-00091	BLANKET - PARTS	278.38	0.00	B
STO01	STORR TRACTOR COMPANY	18-00093	BLANKET - PARTS	67.69	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-00099	BLANKET - PARTS	60.91	0.00	B
CAM11	CAMBRIA COMPANIES	18-00320	BLANKET - PARTS	74.03	0.00	B
HOS01	THE HOSE SHOP	18-00322	BLANKET - PARTS	104.81	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-00432	BLANKET - TIRES	585.91	0.00	B
33E1	33 EAST CAR WASH CORP.	18-00563	BLANKET - CAR WASHES	158.78	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	18-00692	BLANKET - PARTS	128.31	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-00780	BLANKET - PARTS	342.26	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-00820	BLANKET - PARTS	764.69	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-00821	BLANKET - PARTS	76.81	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-00883	BLANKET - PARTS	548.68	0.00	B
TRAN1	TRANS BEARING CO.	18-00988	BLANKET - PARTS	149.38	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-01023	BLANKET - PARTS	491.84	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-01100	BLANKET - PARTS	<u>166.86</u>	0.00	B
				4,347.75		

Extd Total: VEHICLES & EQUIPMENT REPAIRS 4,347.75
Department Total: 4,347.75

Extd: MUNICIPAL SERVICES ACT

8-01-26-325-325-211	MAINTENANCE CONTRACTS					
REN01	RENAISSANCE @ MANALAPAN H.O.A.	18-00731	MSA 2017 SNOW/LEAF REIMBURSE	5,595.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	18-00798	SNOW/LEAF REIMB. MSA 2017	6,929.00	0.00	
TOW01	TOWNE POINTE CONDO ASSOC.	18-00799	SNOW/LEAF REIMB. MSA 2017	3,313.00	0.00	
THE14	THE GRANDE AT BATTLEGROUNDS	18-00938	MSA REIMB. 2017 SNOW/LIGHTING	33,750.84	0.00	
KNO02	KNOB HILL COUNTRY CLUB ASSN	18-00941	LIGHTING MSA 2017 REIMBURSE	23,920.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-325-325-211 FOU02	MAINTENANCE CONTRACTS FOUR SEASONS AT MANALAPAN	18-00944	Continued MSA 2017 LIGHTING REIMBURSE	<u>19,638.44</u> 93,146.28	0.00	
	Extd Total:		MUNICIPAL SERVICES ACT	93,146.28		
	Department Total:			93,146.28		
	CAFR Total:			364,550.51		
Extd: BOARD OF HEALTH						
8-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	18-01211	HEALTH 18-01 ORD. ADOPT 4/4/18	50.95	0.00	
8-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	76.62	0.00	B
8-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	18-00183	Blanket	568.34	0.00	B
	Extd Total:		BOARD OF HEALTH	695.91		
	Department Total:			695.91		
	CAFR Total:			695.91		
Extd: RECREATION						
8-01-28-370-370-299 RHO01	SPECIAL ACTIVITIES RHODE ISLAND NOVELTY	18-00557	Egg hunt Supplies	22.60	0.00	
	Extd Total:		RECREATION	22.60		
	Department Total:			22.60		
	CAFR Total:			22.60		
8-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	18-01219	VIDEO CONF. 4/13/18-5/12/18	197.57	0.00	
	Extd Total:			197.57		
	Department Total:			197.57		
8-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	18-01147	NJSEM GAS USAGE 3/3/18-4/4/18	3,600.43	0.00	
	Extd Total:			3,600.43		
	Department Total:			3,600.43		
	CAFR Total:			3,798.00		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-01214	MARCH TIPPING/APRIL CON. 2018	3,766.80	0.00	
	Extd Total:		DEP RECYCLING TAX	3,766.80		
	Department Total:			3,766.80		
	CAFR Total:			3,766.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
8-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	18-00137	Shared Service IT - Jan-March	8,994.05	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				8,994.05		
Department Total:				8,994.05		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-00207	HEALTH/ACO PHONES	218.98	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				218.98		
Department Total:				218.98		
CAFR Total:				9,213.03		
Extd: MUNICIPAL COURT						
8-01-43-490-490-207 MCA01	DUES MCAA OF NEW JERSEY	18-01139		45.00	0.00	
8-01-43-490-490-208 MCA02	CONFERENCES MCAA OF NJ SPRING CONF	18-01138	SPRING CONFERENCE REG.	250.00	0.00	
Extd Total: MUNICIPAL COURT				295.00		
Department Total:				295.00		
CAFR Total:				295.00		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	18-00942	REGIONAL HS TAX - APR 2018	2,137,051.00	0.00	
8-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	18-00940	REGIONAL K-8 TAX - APR 2018	5,884,095.80	0.00	
Extd Total:				8,021,146.80		
Department Total:				8,021,146.80		
CAFR Total: NON-BUDGET ACCOUNTS				8,021,146.80		
Fund Total: CURRENT ACCOUNT				8,436,941.37		
Fund: WATER UTILITY						
8-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	18-01050	MISC. WATER THRU 3/23/18	82.00	0.00	
Extd Total:				82.00		
Department Total:				82.00		
CAFR Total:				82.00		
Fund Total: WATER UTILITY				82.00		
Year Total:				8,437,023.37		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-923	SECTION 2-20 (\$50,000)					
CME01	CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	1,796.00	0.00	B
C-04-14-004-003-924	CAPITAL PROJECT COSTS					
JBR01	J BROTHERS FLOORING ENT LLC	18-00392	TILES FOR MAIN LAVATORY LADIES	7,011.60	0.00	
ONE03	ONE POINT PARTITION, LLC	18-00393	POWDER COATED STEEL, BATHROOM	995.00	0.00	
KIR03	KIRBY BUILT	18-00571	TWO GRAND BENCHES BROWN	<u>1,312.84</u>	0.00	
				9,319.44		
	Extd Total:		IMPROVE MUNICIPAL PROP (CDBG \$117,999)	11,115.44		
	Department Total:			11,115.44		
	CAFR Total:			11,115.44		
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	9,307.95	0.00	B
CME01	CME ASSOCIATES	17-03470	MONMOUTH HEIGHTS PH 6	<u>8,092.00</u>	0.00	B
				17,399.95		
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	17,399.95		
	Department Total:			17,399.95		
	CAFR Total:			17,399.95		
	Fund Total:		CAPITAL FUND	28,515.39		
	Year Total:			28,515.39		
Extd:	2017 PHEP-MRC/CERT C-159					
G-02-41-777-709-002	MISCELLANEOUS EXPENSES					
FIRS1	FIRST AID & CPR, LLC	18-00877	CPR EQUIPMENT	1,446.80	0.00	
KRA05	JEFF KRAVITZ	18-01033	cpr training 2/13 and 3/26/18	<u>320.00</u>	0.00	
				1,766.80		
	Extd Total:		2017 PHEP-MRC/CERT C-159	1,766.80		
	Department Total:			1,766.80		
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
CDW01	CDW-G CORPORATION	18-00699	Computer and Assessories	<u>2,796.00</u>	0.00	
				2,834.01		
	Extd Total:		2018 NJDOH - CLEPP GRAN	2,834.01		
	Department Total:			2,834.01		
	CAFR Total:			4,600.81		
	Fund Total:			4,600.81		
	Year Total:			4,600.81		

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					
MHA01	AFFORDABLE HOUSING ALLIANCE	18-01032	2018 ANNUAL CONTRACT	6,500.00	0.00	
WAL14	GLUCK WALRATH, LLP	18-01149	AFFORD. HOUSING MARCH 2018	525.00	0.00	
				<u>7,025.00</u>		
	Extd Total: AFFORDABLE HOUSING			7,025.00		
	Department Total: AFFORDABLE HOUSING			7,025.00		
	CAFR Total:			7,025.00		
	Fund Total:			7,025.00		
	Year Total:			7,025.00		
M-31-58-221-905-721	DPW (2) PICK UP TRUCKS WITH PLOWS					
WIN02	WINNER FORD OF CHERRY HILL	17-03326	(2) F250 PICKUP TRUCKS DPW	79,040.00	0.00	
	Extd Total:			79,040.00		
	Department Total:			79,040.00		
	CAFR Total:			79,040.00		
	Fund Total:			79,040.00		
	Year Total:			79,040.00		
R-16-56-852-000-802	TWIRL					
KK01	K AND K RECOGNITION AWARDS	18-01017	Awards for Twirl Competition	1,217.50	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
VOL04	LOGAN VOLK	18-00903	Basketball mentor	10.00	0.00	
KUS04	STEVEN KUSHNER	18-01066	Basketball Official	140.00	0.00	
KUS02	JONATHAN KUSHNER	18-01081	Basketball Mentor	24.00	0.00	
				<u>174.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	18-00128	Building Use Fee	5,796.00	0.00	B
BLA06	MATTHEW BLANK	18-00886	Basketball Mentor	30.00	0.00	
CEN4	ALEXIA CENDAN	18-00887	Basketball mentor	30.00	0.00	
MAZ06	AIDEN MAZZOLA	18-00899	basketball mentor	80.00	0.00	
VOL04	LOGAN VOLK	18-00903	Basketball mentor	70.00	0.00	
WEI12	BRUCE M. WEINER	18-01072	Basketball Official	60.00	0.00	
KUS02	JONATHAN KUSHNER	18-01081	Basketball Mentor	60.00	0.00	
MAZ06	AIDEN MAZZOLA	18-01082	Basketball Mentor	40.00	0.00	
				<u>6,166.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
CON18	MICHAEL CONFORTH	16-02889	Travel Basketball Official	450.00	0.00	
CON18	MICHAEL CONFORTH	17-03288	reimbursement for ref fees	540.00	0.00	
GAG01	TIM GAGGIN	18-00990	Reimbursement for Tournament	225.00	0.00	
				<u>1,215.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	18-00993	Hula Hoop Fitness Program	140.00	0.00	
	Extd Total:			8,912.50		
	Department Total:			8,912.50		
R-16-56-853-000-858 IPL01 IPLAY AMERICA	SUMMER REC - TRAVEL CAMP	18-00968	2018 Travel Camp Trip	250.00	0.00	B
	Extd Total:			250.00		
	Department Total:			250.00		
R-16-56-854-000-818 GUT02 ELLYN GUTTMAN	PEE WEE DANCE	18-00992	Smart Hands March 18 program	180.00	0.00	
	Extd Total:			180.00		
	Department Total:			180.00		
R-16-56-859-000-840 HUN01 HUNTERDON HILLS PLAYHOUSE	TRAVEL - SENIOR TRIPS	18-00826	FINAL PAYMENT-HUNTERDON HILLS	2,659.04	0.00	
	Extd Total:			2,659.04		
	Department Total:			2,659.04		
	CAFR Total:			12,001.54		
	Fund Total:			12,001.54		
	Year Total:			12,001.54		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	18-01126	MANALAPAN VS GENTILE 2018	4,355.49	0.00	
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	17-00272	LSRP REMEDIAL INVEST - MRC	536.25	0.00	B
	Extd Total:			4,891.74		
	Department Total:			4,891.74		
	CAFR Total:			4,891.74		
	Fund Total: OPEN SPACE TRUST FUND			4,891.74		
	Year Total:			4,891.74		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-01051	PERMIT PROC. THRU 3/23/18	1,134.00	0.00	
T-03-56-802-000-807 SON06 SONITROL VERIFIED ELEC. NJ	LAW ENFORCEMENT	16-03482	Audio Recording Devices	4,625.00	0.00	
T-03-56-802-000-814 5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST	TAX PREMIUM	18-00701	1505/11 REF PREM 17-00087	5,200.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		18-01092	11.02/25.12 REF PREM 17-00009	2,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	18-01093	10.01/44.04 REF PREM 17-00007	<u>12,500.00</u>	0.00	
				19,700.00		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
RKD01	RKD TREE	18-00089	BLANKET - BRUSH DISPOSAL	3,867.00	0.00	B
CHEM4	CHEMUNG SUPPLY CORPORATION	18-00465	SANDER CHAIN	1,215.80	0.00	
8MARK1	JOHN MARK	18-00907	MAILBOX REIMBURSEMENT	50.00	0.00	
CHE08	CHEMUNG SUPPLY	18-00923	SNOW PLOW PARTS DPW	4,625.10	0.00	
8SIL6	ANN SILVERIO	18-00970	MAILBOX REIMBURSEMENT	50.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	18-00972	SNOW REMOVAL - 3/7/18	4,700.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	18-00982	SNOW REMOVAL 3/21/18	32,937.50	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	18-00983	SNOW REMOVAL 3/21/18	12,363.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	18-01018	SNOW REMOVAL - 3/21/18	4,500.00	0.00	
REI06	REINO CONSTRUCTION INC.	18-01028	3/22/18 SNOW REMOVAL	12,397.50	0.00	
RKD01	RKD TREE	18-01052	BRUSH DISPOSAL	<u>3,413.00</u>	0.00	B
				80,118.90		
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
ARM09	ARMED FORCES DAY FLY-IN	18-01101	Veteran Event 5/18/18 DONATION	200.00	0.00	
	Extd Total:			105,777.90		
	Department Total:			105,777.90		
	CAFR Total:			105,777.90		
	Fund Total: TRUST-OTHER FUND			105,777.90		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SWA02	SWAB WAGON COMPANY, INC.	18-00171	Remount/Refurbish ACO Truck	8,094.18	0.00	
SPCA1	SPCA	18-00878	SHELTER SERVICES FEBRUARY 2018	2,825.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	18-00879	PET LICENSING- FEBRUARY 2018	<u>1,221.60</u>	0.00	
				12,140.78		
	Extd Total: ANIMAL TRUST			12,140.78		
	Department Total: ANIMAL TRUST			12,140.78		
	CAFR Total:			12,140.78		
	Fund Total:			12,140.78		
	Year Total:			117,918.68		
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	1,375.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			1,375.00		
	Department Total:			1,375.00		
	CAFR Total:			1,375.00		
	Fund Total: WATER FUND			1,375.00		
	Year Total:			1,375.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8BEN7	KRYSTAL BENKO	18-00361	CCO REFUND	155.00	0.00	
8FRI9	STACY FRIEDMAN	18-00752	CCO REFUND	155.00	0.00	
8ASH1	DEBRA ASH	18-01007	CCO REFUND	<u>110.00</u>	0.00	
				420.00		
8-01-08-106-603	FIRE PREVENTION					
8ASH1	DEBRA ASH	18-01007	CCO REFUND	45.00	0.00	
	Revenue Total:			465.00		
Total Charged Lines: 241 Total List Amount: 8,698,644.27				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	5,787.74	0.00	5,787.74	0.00	0.00	5,787.74
CURRENT ACCOUNT	8-01	8,436,941.37	0.00	8,436,941.37	465.00	0.00	8,437,406.37
WATER UTILITY	8-05	82.00	0.00	82.00	0.00	0.00	82.00
	Year Total:	8,437,023.37	0.00	8,437,023.37	465.00	0.00	8,437,488.37
CAPITAL FUND	C-04	28,515.39	0.00	28,515.39	0.00	0.00	28,515.39
	G-02	4,600.81	0.00	4,600.81	0.00	0.00	4,600.81
	H-18	7,025.00	0.00	7,025.00	0.00	0.00	7,025.00
	M-31	0.00	79,040.00	79,040.00	0.00	0.00	79,040.00
	R-16	12,001.54	0.00	12,001.54	0.00	0.00	12,001.54
OPEN SPACE TRUST	S-20	4,891.74	0.00	4,891.74	0.00	0.00	4,891.74
TRUST-OTHER FUND	T-03	105,777.90	0.00	105,777.90	0.00	0.00	105,777.90
	T-12	12,140.78	0.00	12,140.78	0.00	0.00	12,140.78
	Year Total:	117,918.68	0.00	117,918.68	0.00	0.00	117,918.68
WATER FUND	W-06	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
Total of All Funds:		8,619,139.27	79,040.00	8,698,179.27	465.00	0.00	8,698,644.27

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 18-01112	4 SEASONS CONSOLIDATION PHASES 4 CME01 CME ASSOCIATES	SERVICES 3/12-3/14/18 CME	280.25	R	04/09/18	04/09/18		221794	
	Account Total:		280.25						
EIE1421 18-01112	MERIDIAN LIVING AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 3/14-3/15/18 CME	438.00	R	04/09/18	04/09/18		221806	
	Account Total:		438.00						
EIE1639 18-01112	CHELSEA @ MANALAPAN 3 CME01 CME ASSOCIATES	SERVICES 3/15/18 CME	80.00	R	04/09/18	04/09/18		221802	
	Account Total:		80.00						
EIM192204V 18-01107	VERIZON LEGAL/ENGINEER REVIEW 1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/6-3/27/18 MCLAUGHLI	87.00	R	04/09/18	04/09/18		03-15503	
	Account Total:		87.00						
EIP120724 18-01111	10 GLEN WOOD COURT 2 CME01 CME ASSOCIATES	SERVICES 3/30/18 CME	200.00	R	04/09/18	04/09/18		222095	
	Account Total:		200.00						
EIP650327 18-01111	40 BLOOMFIELD ROAD 3 CME01 CME ASSOCIATES	SERVICES 3/30/18 CME	200.00	R	04/09/18	04/09/18		222096	
	Account Total:		200.00						
EIP78062 18-01111	2 WYNDHAM LANE 4 CME01 CME ASSOCIATES	SERVICES 3/30/18 CME	200.00	R	04/09/18	04/09/18		222097	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP7903	69 LAFAYETTE MILLS ROAD								
18-01111	1 CME01 CME ASSOCIATES	SERVICES 3/30/18 CME	200.00	R	04/09/18	04/09/18		222094	
	Account Total:		200.00						
EIP842416	10 APPALOOSA DRIVE								
18-01111	5 CME01 CME ASSOCIATES	SERVICES 3/30/18 CME	200.00	R	04/09/18	04/09/18		222098	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
18-01133	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 1/26-2/27/18 BANISCH	300.00	R	04/13/18	04/17/18		P18-28361	
	Account Total:		300.00						
PAM0518A	AMENDED SIT PLN WASHINGTON INV								
18-00945	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/22/18 WEINER LA	1,365.00	R	03/27/18	04/16/18		212909	
18-00954	6 CME01 CME ASSOCIATES	SERVICES 2/27/18 CME	245.50	R	03/28/18	04/16/18		221078	
18-01129	9 LES04 WEINER LAW GROUP LLP	SERVICES 3/8-3/22/18 WEINER LE	165.00	R	04/13/18	04/16/18		214195	
	Account Total:		1,775.50						
PFM0713	KENNEDY/CUCHURAL/CUCHURAL								
18-01108	1 CME01 CME ASSOCIATES	SERVICE 3/14-3/22/18 CME	643.00	R	04/09/18	04/09/18		221801	
18-01129	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/14-3/22/18 WEINER L	375.00	R	04/13/18	04/13/18		214192	
	Account Total:		1,018.00						
PFS1110	37 SYMMES FINAL MAJOR REVISION								
18-01108	8 CME01 CME ASSOCIATES	SERVICES 3/19-3/22/18 CME	464.75	R	04/09/18	04/09/18		221792	
18-01129	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/8-3/22/18 WEINER LE	375.00	R	04/13/18	04/13/18		214189	
	Account Total:		839.75						
PPS1740	391 RT 33 MINOR SITE PLAN								
18-01108	4 CME01 CME ASSOCIATES	SERVICES 2/5/18 CME	57.00	R	04/09/18	04/09/18		221798	
	Account Total:		57.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS1810	17 SWEETMANS MINOR SITE PLAN								
18-01108	2 CME01 CME ASSOCIATES	SERVICES 3/23/18 CME	360.00	R	04/09/18	04/09/18		221800	
18-01129	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/21-3/22/18 WEINER L	270.00	R	04/13/18	04/13/18		214194	
	Account Total:		630.00						
URO180113	4 NOB HILL RO# 18-28								
18-00933	1 8GOLD4 BRENDA GOLDBERG	RD OPENING BOND REFUND #18-28	500.00	R	03/26/18	04/12/18			
	Account Total:		500.00						
WRE1724	MANALAPAN CROSSING								
18-01110	1 CME01 CME ASSOCIATES	SERVICES 3/19/18 CME	123.00	R	04/09/18	04/09/18		221795	
	Account Total:		123.00						
ZBE1626	QUICK CHEK								
18-00732	10 CME01 CME ASSOCIATES	SERVICES 1/30-2/22/18 CME	3,205.50	R	03/06/18	04/09/18		220408	
18-00947	13 LES04 WEINER LAW GROUP LLP	SERVICES 2/5-2/16/18 WEINER LA	460.30	R	03/27/18	04/09/18		212937	
18-00962	2 CME01 CME ASSOCIATES	SERVICES 2/14-3/8/18 CME	1,866.75	R	03/28/18	04/09/18		221097	
18-01109	3 CME01 CME ASSOCIATES	SERVICES 3/7-3/21/18 CME	1,173.50	R	04/09/18	04/10/18		221810	
18-01131	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/7/18 WEINER LESNIAK	40.50	R	04/13/18	04/13/18		214206	
	Account Total:		6,746.55						
ZBE1741	AGE RESTRICTED HOMES VARIANCE								
18-00947	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/16-2/9/18 WEINER LA	1,616.90	R	03/27/18	04/16/18		212943	
	Account Total:		1,616.90						
ZBE1749	METAVS GAMING USE VARIANCE								
18-01109	5 CME01 CME ASSOCIATES	SERVICES 3/9-3/15/19 CME	685.00	R	04/09/18	04/09/18		221807	
	Account Total:		685.00						
ZBE1751	5 PENSION HILL RD BULK VARIANC								
18-01131	7 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/5/18 WEINER LES	220.82	R	04/13/18	04/13/18		214200	
	Account Total:		220.82						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1752 18-01131	ABRAMOV/BAVERMAN BULK VARIANCE 6 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/5/18 WEINER LES	287.44	R	04/13/18	04/13/18		214207	
	Account Total:		287.44						
ZBE1753 18-01131	13 RESTON RD PROPOSED GARAGE 8 LES04 WEINER LAW GROUP LLP	SERVICES 3/21/18 WEINER LESNIA	40.50	R	04/13/18	04/13/18		214202	
	Account Total:		40.50						
ZBE1802 18-01131	BULK VARIANCE SINGLE FAM HOME 2 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/5/18 WEINER LES	377.69	R	04/13/18	04/13/18		214204	
	Account Total:		377.69						
ZBE1804 18-01109	SALON @ MANALAPN USE VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 3/12-3/23/18 CME	520.00	R	04/09/18	04/09/18		221809	
	Account Total:		520.00						
ZBE1805 18-01109 18-01131	SIMPLY STORAGE USE VARIANCE 7 CME01 CME ASSOCIATES 9 LES04 WEINER LAW GROUP LLP	SERVICES 3/9-3/23/18 CME SERVICES 3/1-3/29/18 WEINER LE	686.25 405.00	R R	04/09/18 04/13/18	04/09/18 04/13/18		221803 214208	
	Account Total:		1,091.25						
ZBE1807 18-01131	BULK VARIANCE 4 LES04 WEINER LAW GROUP LLP	SERVICES 3/1/18 WEINER LESNIAK	40.50	R	04/13/18	04/13/18		214201	
	Account Total:		40.50						
ZBE1808 18-01131	146 DAUM RD USE VARIANCE 10 LES04 WEINER LAW GROUP LLP	SERVICES 3/21/18 WEINER LESNIA	135.00	R	04/13/18	04/13/18		214198	
	Account Total:		135.00						
ZBE1809 18-01109	BEAUTY LOUNGE USE VARIANCE 6 CME01 CME ASSOCIATES	SERVICES 3/9-3/13/18 CME	565.00	R	04/09/18	04/09/18		221804	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1809	BEAUTY LOUNGE USE VARIANCE	Continued							
18-01131	11 LES04	WEINER LAW GROUP LLP	135.00	R	04/13/18	04/13/18		214203	
		Account Total:	700.00						
ZBE1811	13 THOMAS DRIVE BULK VARIANCE								
18-01131	12 LES04	WEINER LAW GROUP LLP	40.50	R	04/13/18	04/13/18		214199	
		Account Total:	40.50						
Total Charged Lines: 41		Total Project Amount:	19,630.65	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

8-03

19,630.65

Total of All Funds:

19,630.65