

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 11, 2018 TO OCTOBER 24, 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 **\$10,102,203.97** for the period October 11, 2018 to October 24, 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: October 24, 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 October 24, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated October 11, 2018 to
October 24, 2018. Total Bill List \$10,102,203.97 = \$9,492,674.21
+ \$609,529.76 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from October 10, 2018 - October 24, 2018
October 24, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-31-446-446-222	South Jersey Energy	PD Gym 12/4/17-1/5/18, DPW Main 12/4/17-1/5/18, Senior 12/4/17-1/5/18	\$ 654.25	10/10/2018
8-01-31-435-435-232	Jersey Central Power & Light	Smithburg 8/23-9/24/18, Ryan Road 8/23-9/25/148, Franklin Lane 8/24-9/25/18, PD Gym	\$ 592.94	10/10/2018
8-01-31-450-450-277	Optimum	DPW 10/1-31/18, Admin 10/1-31/18, Senior 10/1-31/18	\$ 277.68	10/10/2018
8-01-31-440-441-242	AT&T	Video Conf. Sept. 2018 Court	\$ 375.32	10/10/2018
8-01-31-440-441-242	Verizon	Phone Bill Oct. 1-31, 2018	\$ 5,265.51	10/10/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 10/10/18	\$ 518,260.41	10/10/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 10/10/18	\$ 30,145.61	10/10/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 10/10/18	\$ 1,671.33	10/10/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 10/10/18	\$ 460.37	10/10/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 10/10/18	\$ 1,284.65	10/10/2018
8-01-31-455-456-281	WMUA	Sewer Rec 10/1/18-12/31/18	\$ 595.00	10/12/2018
8-01-31-446-446-222	N.J. Natural Gas	Senior 8/30-10/1/18, DPW Main 8/1-10/1/18, Mian 8/30-10/1/18, DPW Old 8/30-10/1/18	\$ 1,057.76	10/12/2018
8-01-31-446-446-222	Direct Energy Business	Teen Center 8/28-9/25/18, PD Gym 8/31-10/1/18, Senior 8/31-10/1/18, DPW Main 8/31-10/1/18	\$ 467.93	10/12/2018
8-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Goup Term Life, DCRP Long Term Disability	\$ 435.96	10/12/2018
8-01-31-440-441-241	Verizon Business	September 2018 Long Distance	\$ 214.21	10/19/2018
8-01-43-490-490-211	Verizon Wireless	Court Tablet 9/11/18-10/10/18	\$ 38.01	10/19/2018
Various Accounts	Jersey Central Power & Light	Street Lighting Sept. 2018, Consumption Sept. 2018, Reverse Credit Sept. 2018	\$ 47,549.31	10/19/2018
8-01-31-435-435-232	Constellation Newenergy, Inc	NJSEM Franklin LN. 9/5-10/3/18	\$ 68.62	10/24/2018
8-01-31-450-450-277	Optimum	DPW Cable 10/15/18-11/14/18	\$ 114.89	10/19/2018
Total:			\$ 609,529.76	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	18-02851	ORD. 18-09 ADOPT 8/28/28	344.60	0.00	
8-01-20-120-120-211 4PET3 MUN12	MAINTENANCE CONTRACT PETTY CASH FINANCE MUNICIPAL CAPITAL CORPORATION	18-02908 18-02974	REPLENISH PETTY CASH COPIERS FOR NOVEMBER 2018	5.50 86.49 <u>91.99</u>	0.00 0.00	
8-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	18-02388	BLANKET #2	55.25	0.00	B
	Extd Total: MUNICIPAL CLERK			1,869.30		
	Department Total:			1,869.30		
Extd:	FINANCE					
8-01-20-130-130-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
8-01-20-130-130-209 4PET3	EDUCATION & TRAINING PETTY CASH FINANCE	18-02908	REPLENISH PETTY CASH	8.00	0.00	
8-01-20-130-130-211 PRIM1 MUN12	MAINTENANCE CONTRACTS PRIMEPOINT LLC MUNICIPAL CAPITAL CORPORATION	18-02279 18-02974	PAYROLL PROCESSING JULY - DEC COPIERS FOR NOVEMBER 2018	1,802.30 159.81 <u>1,962.11</u>	0.00 0.00	B
8-01-20-130-130-217 OLI02	AUDIT/PROFESSIONAL FEES OLIWA & COMPANY, CPA	18-02437	SUPPLEMENTAL DEBT FRHSD DEBT	450.00	0.00	
	Extd Total: FINANCE			2,475.11		
	Department Total:			2,475.11		
Extd:	MGT INFORMATION SYSTEMS					
8-01-20-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	18-02645	EMERGENCY IT PROJECT #25810	392.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			392.00		
	Department Total:			392.00		
Extd:	TAX COLLECTOR					
8-01-20-145-145-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
	Extd Total: TAX COLLECTOR			55.00		
	Department Total:			55.00		
Extd:	TAX ASSESSOR					
8-01-20-150-150-201 4PET3	OFFICE SUPPLIES PETTY CASH FINANCE	18-02908	REPLENISH PETTY CASH	21.29	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-150-150-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
MCAA05	MERCER COUNTY ASSESSOR'S ASSOC	18-02811	Seminar 10/10/18 VAN SALISBURY	<u>30.00</u>	0.00	
				85.00		
8-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05	REALTY DATA SYSTEMS LLC.	18-02790	ANNUAL INSPECTIONS 2018	63,021.00	0.00	B
	Extd Total: TAX ASSESSOR			63,127.29		
	Department Total:			63,127.29		
Extd:	ENGINEERING SERVICE					
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-01461	TIER A STORMWATER PROF SVCS	1,168.50	0.00	B
CME01	CME ASSOCIATES	18-02911	MEETING ATTEND. THRU 9/21/18	<u>913.50</u>	0.00	
				2,082.00		
	Extd Total: ENGINEERING SERVICE			2,082.00		
	Department Total:			2,082.00		
	CAFR Total:			71,887.62		
Extd:	PLANNING BOARD					
8-01-21-180-180-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02974	COPIERS FOR NOVEMBER 2018	254.87	0.00	
	Extd Total: PLANNING BOARD			309.87		
	Department Total:			309.87		
Extd:	BOARD OF ADJUSTMENT					
8-01-21-185-185-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	18-02869	BOUNDLESS LEGAL SRVC. AUG.	175.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			175.50		
	Department Total:			175.50		
	CAFR Total:			485.37		
Extd:	CONSTRUCTION DEPARTMENT					
8-01-22-195-195-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			55.00		
	Department Total:			55.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
8-01-22-198-198-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
8-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	18-00554	Verizon Wireless-Code Enforce	52.64	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			107.64		
	Department Total:			107.64		
	CAFR Total:			162.64		
Extd:	WORKERS COMP					
8-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	18-02865	WORKERS COMP JULY & AUG 2018	20,796.09	0.00	
	Extd Total: WORKERS COMP			20,796.09		
	Department Total:			20,796.09		
Extd:	EMPLOYEE GROUP INSURANCE					
8-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	18-02903	DELTA DENTAL OF NEW JERSEY	14,994.72	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			14,994.72		
	Department Total:			14,994.72		
	CAFR Total:			35,790.81		
Extd:	POLICE					
8-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	18-02665	First Aid Oxygn Spls Valv/Rglt	267.00	0.00	
8-01-25-240-240-209 NJS02	EDUCATION & TRAINING N.J. ST. ASSOC. CH. POLICE	18-02380	Trng Wmn Lw Efmt Lrdsh/#84/100	430.00	0.00	
NJN03	NJNEOA	18-02550	Trng Hi Lvl Indt Cnc'l Cpt/#142	25.00	0.00	
				455.00		
8-01-25-240-240-211 THOM1	MAINTENANCE CONTRACTS THOMSON WEST/QUINLAN	18-02075	Blanket 3/Qtr Bkgr Rpt/Chs/Srh	186.38	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02367	Blanket 4/Qtr Leased Copiers	560.69	0.00	B
VER06	VERIZON WIRELESS	18-02680	Blanket 4/Qtr Dgtl Mbl Cmptr	1,513.44	0.00	B
FRE23	TOWNSHIP OF FREEHOLD	18-02842	wstn Mnmth Actv Shtr Trng Grp	1,320.00	0.00	
				3,580.51		
8-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	18-02489	Psych Exam/New SLE02 G.Diana	550.00	0.00	
8-01-25-240-240-216 WIR01	MISCELLANEOUS (COST OF SLEO III) WIRELESS COMMUNICATIONS	18-02236	Body Worn Cameras For SLE03	3,090.00	0.00	
MER02	MERIDIAN HEALTH SYSTEMS	18-02298	Blanket Medical Exams SLE03	230.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-216 WHI04 MARK WHITE, PhD.PA	MISCELLANEOUS (COST OF SLEO III) Blanket - Psych Exam For SLEO3	18-02299	Continued	<u>1,500.00</u> 4,820.00	0.00	B
8-01-25-240-240-262 EAG01 EAGLE POINT GUN/T.J.MORRIS SON	AMMUNITION Blanket - Ammunition / Targets	18-02300		8,484.72	0.00	B
8-01-25-240-240-263 8EAR1 KYLE EARLY FAR03 FARLEIGH DICKINSON UNIVERSITY	COLLEGE INCENTIVE PLAN Colge Rmbrst Smr Str 2018/#142 Colge Pymnt Smr Str 2018/#142	18-02843 18-02844		419.80 <u>3,762.04</u> 4,181.84	0.00 0.00	
8-01-25-240-240-265 GAL01 GALLS, LLC CDW01 CDW-G CORPORATION	EVIDENCE PURCHASE Evidence Bags Data Strg System PD Cmputr Syst	18-02444 18-02663		425.98 <u>584.52</u> 1,010.50	0.00 0.00	
	Extd Total: POLICE			23,349.57		
	Department Total:			23,349.57		
	CAFR Total:			23,349.57		
Extd:	PUBLIC WORKS					
8-01-26-290-290-201 WBM01 W.B. MASON CO, LLC WBM01 W.B. MASON CO, LLC OFF06 OFFICE NEEDS, INC.	OFFICE SUPPLIES LOGITECH KEYBOARD/MOUSE OFFICE SUPPLIES BROTHER TN550 CARTRIDGE	18-02724 18-02740 18-02766		93.72 153.28 <u>82.75</u> 329.75	0.00 0.00 0.00	
8-01-26-290-290-207 SAM06 SAM'S CLUB DIRECT RUD03 RON RUDKO	DUES 2018 MEMBERSHIP/SERVICE FEE REIM - WORKBOOTS & CDL LICENSE	18-01870 18-02794		162.21 <u>44.00</u> 206.21	0.00 0.00	
8-01-26-290-290-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES LEAGUE CONFERENCE BADGES 2018	18-02742		110.00	0.00	
8-01-26-290-290-209 4PET3 PETTY CASH FINANCE	EDUCATION & TRAINING REPLENISH PETTY CASH	18-02908		20.00	0.00	
8-01-26-290-290-211 NET04 NETWORKFLEET INC. VER1 VERIZON WIRELESS-442015461 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS BLANKET - GPS SYSTEM FOR DPW BLANKET - CELL CHARGES COPIERS FOR NOVEMBER 2018	18-02208 18-02307 18-02974		593.89 586.86 <u>186.25</u> 1,367.00	0.00 0.00 0.00	B B
8-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION RUD03 RON RUDKO FINE1 JOHN FINERAN 8OLA1 KENNETH OLANDER ROE03 RON RUE DER02 CHARLES DERY	UNIFORMS BLANKET - UNIFORM RENTAL/CLEAN REIM - WORKBOOTS & CDL LICENSE REIM - WORKBOOTS REIM - WORKBOOTS REIM - WORKBOOTS REIM - WORKBOOTS	18-01895 18-02794 18-02795 18-02796 18-02820 18-02828		450.59 120.00 300.00 144.73 145.00 150.00	0.00 0.00 0.00 0.00 0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-213	UNIFORMS		Continued			
8KUR3	TIMOTHY KURCZESKI	18-02837	REIM - WORKBOOTS	145.00	0.00	
8KUR3	TIMOTHY KURCZESKI	18-02897	REIM - WORKBOOTS	<u>145.00</u>	0.00	
				1,600.32		
8-01-26-290-290-245	EQUIPMENT PURCHASE					
HAN05	HANSON AGGREGATES, BMC	18-02429	INFIELD MIX	834.42	0.00	
8-01-26-290-290-259	CENTRAL REC. AREA					
REE01	REED & PERRINE INC.	18-01896	BLANKET - MAINTENANCE SUPPLIES	111.39	0.00	B
REE01	REED & PERRINE INC.	18-02089	BLANKET - MAINTENANCE SUPPLIES	128.70	0.00	B
PAN04	PANTANO NURSERY	18-02145	BLANKET - LANDSCAPE SUPPLIES	334.56	0.00	B
RAI04	RAIN DROP PRODUCTS	18-02334	PARTS SPLASH PAD	<u>705.00</u>	0.00	
				1,279.65		
8-01-26-290-290-278	TOOLS					
HIL04	HILTI INC.	18-02485	BATTERY PACK	349.00	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	18-02852	POST HOLE DIGGER AND BITS	<u>833.38</u>	0.00	
				1,182.38		
8-01-26-290-290-283	SIGN SHOP					
GLA02	N. GLANTZ & SON	18-02309	BLANKET - SIGN MATERIALS	16.64	0.00	B
			Extd Total: PUBLIC WORKS	6,946.37		
			Department Total:	6,946.37		
Extd:	SHADE TREE					
8-01-26-300-300-218	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS IN	18-02936	REMOVE DEAD TREE TWP PROPERTY	450.00	0.00	
			Extd Total: SHADE TREE	450.00		
			Department Total:	450.00		
Extd:	SANITATION					
8-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	18-02975	OCTOBER CONTRACT/SEPT. TIPPING	138,250.00	0.00	
8-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	18-02975	OCTOBER CONTRACT/SEPT. TIPPING	132,783.77	0.00	
			Extd Total: SANITATION	271,033.77		
			Department Total:	271,033.77		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	18-01415	BLANKET - TIRE RECYCLING	60.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
SIG02	SIGISMONDI GREENHOUSES III LLC	18-01891	BLANKET - LEAF DISPOSAL	<u>170.50</u>	0.00	B
				230.50		
	Extd Total: RECYCLING			230.50		
	Department Total:			230.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-201	OFFICE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	18-02805	Building Supplies	88.91	0.00	
TWI02	TWINCO SUPPLY CO. INC	18-02876	Building Supplies	<u>615.50</u>	0.00	
				704.41		
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	18-02508	FILTRATION 9/1/18-11/30/18	684.00	0.00	
JER04	JERSEY ELEVATOR	18-02731	ELEVATOR MAINTENANCE-TOWN HALL	341.86	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02974	COPIERS FOR NOVEMBER 2018	<u>268.45</u>	0.00	
				1,294.31		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	18-02806	WATER DELIVERY SEPTEMBER 2018	67.92	0.00	
CIN02	CINTAS CORPORATION NO.2	18-02919	RESTOCK MAIN CABINET OCT.2018	<u>158.44</u>	0.00	
				226.36		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-DEC.	320.00	0.00	B
CLA01	RALPH CLAYTON & SONS	18-01209	BLANKET - CONCRETE/SUPPLIES	101.94	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	18-01664	BLANKET - BLDG MAINT SUPPLIES	141.61	0.00	B
MAN11	MANALAPAN HARDWARE	18-01715	BLANKET - MAINTENANCE SUPPLIES	377.16	0.00	B
BIL03	BILL WAGNER & SON	18-01758	BLANKET - PLUMBING SUPPLIES	205.39	0.00	B
MIL01	MILLHURST MILLS INC	18-01786	BLANKET - MAINT. SUPPLIES	230.47	0.00	B
UNIF01	UNIFIRST CORPORATION	18-01894	BLANKET-RUNNERS FOR TOWN HALL	129.36	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	18-02152	BLANKET - BLDG MAINT SUPPLIES	270.84	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	18-02159	BLANKET - ELECTRICALSUPPLIES	175.10	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-02465	BLANKET - BLDG MAINT SUPPLIES	370.51	0.00	B
JOH34	JOHNSTON COMMUNICATIONS,INC	18-02624	BLANKET - PHONE REPAIRS	913.08	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	18-02628	BLANKET - BLDG SUPPLIES	615.21	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-02738	ELECTRICAL REPAIRS-TOWN HALL	985.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	18-02845	BLANKET - BLDG SUPPLIES	768.51	0.00	B
4PET3	PETTY CASH FINANCE	18-02908	REPLENISH PETTY CASH	<u>24.37</u>	0.00	
				5,628.55		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,853.63		
	Department Total:			7,853.63		
Extd: VEHICLES & EQUIPMENT REPAIRS						
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
TES02	TEST RITE	18-01646	BLANKET - DIESEL EMISSION TEST	450.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-01713	BLANKET - PARTS	66.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-02071	BLANKET - PARTS	453.27	0.00	B
FOL02	FOLEY INCORPORATED	18-02149	BLANKET - PARTS	<u>928.24</u>	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			
HAR05	HARTER EQUIPMENT INC.	18-02295	BLANKET - PARTS	91.66	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-02311	BLANKET - PARTS	22.46	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-02569	BLANKET - PARTS	273.71	0.00	B
33E1	33 EAST CAR WASH CORP.	18-02627	BLANKET - CAR WASHES	108.00	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	18-02631	BLANKET - PARTS	330.31	0.00	B
PET06	PETROCHOICE	18-02643	TRANSMISSION FLUID DPW	8,691.79	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02670	BLANKET - PARTS	729.67	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	18-02683	BLANKET - PARTS	220.75	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-02757	BLANKET - TIRES	63.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02784	BLANKET - PARTS	66.83	0.00	B
CHO2	CHOICE DISTRIBUTION INC.	18-02786	HARDWARE SUPPLIES	646.34	0.00	
ALL26	ALL AMERICAN FORD	18-02906	RUNNING BOARDS HEALTH PICKUP	508.63	0.00	
				<u>13,650.66</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,650.66		
	Department Total:			13,650.66		
	CAFR Total:			300,164.93		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	18-02016	Blanket phones	70.02	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02974	COPIERS FOR NOVEMBER 2018	165.16	0.00	
				<u>235.18</u>		
8-01-27-330-330-216	MISCELLANEOUS					
CLE14	DO NOT THROW IT AWAY, LLC	18-02823	Clean Out Blanket	1,806.89	0.00	B
8-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	18-02084	Legal Services- Blanket	212.50	0.00	B
	Extd Total: BOARD OF HEALTH			2,309.57		
	Department Total:			2,309.57		
Extd:	ENVIRONMENTAL COMM					
8-01-27-335-335-209	EDUCATION & TRAINING					
ANJ01	ANJEC	18-02799	ANJEC Conference Registration	70.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			70.00		
	Department Total:			70.00		
	CAFR Total:			2,379.57		
Extd:	RECREATION					
8-01-28-370-370-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	18-00367	Blanket for cell usage	344.83	0.00	B
8-01-28-370-370-299	SPECIAL ACTIVITIES					
RHO01	RHODE ISLAND NOVELTY	18-02726	Supplies for Halloween	263.05	0.00	
SAM06	SAM'S CLUB DIRECT	18-02727	halloween supplies/candy	261.79	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-02729	halloween decorations/supplies	265.22	0.00	
FIS04	JOSEPH P. FISCHER	18-02770	Magic show - Monster Mania	395.00	0.00	
				<u>1,185.06</u>		
	Extd Total: RECREATION			1,584.89		
Extd:	SENIOR CITIZEN CENTER					
8-01-28-370-372-216 TKO01	MISCELLANEOUS TKO ATHLETIC	18-02495	Senior Center Shirt	30.00	0.00	
8-01-28-370-372-295 SUB01	TRANSPORTATION SUBURBAN TRAILS INC.	18-01645	BUS CHARTERS FOR SENIOR CENTER	1,828.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,858.00		
	Department Total:			3,442.89		
	CAFR Total:			3,442.89		
Extd:	CENTRAL POSTAGE					
8-01-30-430-430-204 4PET3	POSTAGE PETTY CASH FINANCE	18-02908	REPLENISH PETTY CASH	9.15	0.00	
	Extd Total: CENTRAL POSTAGE			9.15		
	Department Total:			9.15		
	CAFR Total:			9.15		
8-01-31-440-441-242 VER07 VER07 VER10	TELEPHONE - MUN BLDG VERIZON VERIZON VERIZON WIRELESS-342011097	18-02972 18-02979 18-02982	VIDEO CONF. 10/13/18-11/12/18 PD CIRCUIT RADIO 10/16-11/15 KUSCHICK PAV. 9/11/18-10/10/18	204.39 418.10 38.01	0.00 0.00 0.00	
				<u>660.50</u>		
	Extd Total:			660.50		
	Department Total:			660.50		
8-01-31-445-446-271 GOR2 GOR3	WATER - DREYER PK GORDON'S CORNER WATER COMPANY GORDON'S CORNER WATER COMPANY	18-02986 18-02987	DRYER PARK 9/14/18-10/15/18 93 FREEHOLD 9/17/18-10/16/18	892.10 16.25	0.00 0.00	
				<u>908.35</u>		
8-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	18-02985	MAIN WATER 9/14/18-10/15/18	3,793.40	0.00	
	Extd Total:			4,701.75		
	Department Total:			4,701.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES OPTIMUM	18-02980	TEEN CENTER 10/22/18-11/21/18	131.88	0.00	
Extd Total: TELECOMMUNICATION COSTS				131.88		
Department Total:				131.88		
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	18-02912	DPW/PD GASOLINE SEPT. 2018	16,451.16	0.00	
Extd Total: GASOLINE/DIESEL				16,451.16		
Department Total:				16,451.16		
CAFR Total:				21,945.29		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-02975	OCTOBER CONTRACT/SEPT. TIPPING	4,177.14	0.00	
Extd Total: DEP RECYCLING TAX				4,177.14		
Department Total:				4,177.14		
CAFR Total:				4,177.14		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
8-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	18-02142	SHARED SERVICES IT JULY-DEC	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	18-02016	Blanket phones	226.12	0.00	B
8-01-42-340-340-291 MER02	DOG WARDEN EXPENSES MERIDIAN HEALTH SYSTEMS	18-02385	Rabies Titer ACO JM	150.00	0.00	
8-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	18-02528	Vet Services	104.00	0.00	
Extd Total: INTERLOCAL DOG WARDEN				480.12		
Department Total:				480.12		
CAFR Total:				9,474.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
8-01-43-490-490-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	18-02742	LEAGUE CONFERENCE BADGES 2018	55.00	0.00	
	Extd Total: MUNICIPAL COURT			55.00		
	Department Total:			55.00		
	CAFR Total:			55.00		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	18-02700	REGIONAL HS TAXES OCTOBER 2018	1,930,026.00	0.00	
8-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	18-02699	REGIONAL K-8 TAXES OCT 2018	6,132,464.40	0.00	
	Extd Total:			8,062,490.40		
	Department Total:			8,062,490.40		
8-01-55-901-000-196 5LEVY1 5CER2	REFUND CURRENT TAXES LEVY, SETH & SHARA CERCIELLO, CUONO	18-02776 18-02779	2305/20 REF 2018 OVERPYMT 426/182.06 REF 18-19 VET DED	1,909.64 701.63 <u>2,611.27</u>	0.00 0.00	
	Extd Total:			2,611.27		
	Department Total:			2,611.27		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
8-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	18-02817	STATE TRAINING FEES 3RD QUARTE	14,024.00	0.00	
	Extd Total: DUE TO SECTION			14,024.00		
	Department Total: DUE TO SECTION			14,024.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,079,125.67		
	Fund Total: CURRENT ACCOUNT			8,552,449.82		
Fund: WATER UTILITY						
8-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	18-02909	MISC. WATER THRU 9/21/18	205.00	0.00	
	Extd Total:			205.00		
	Department Total:			205.00		
	CAFR Total:			205.00		
	Fund Total: WATER UTILITY			205.00		
	Year Total:			8,552,654.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
JER04	JERSEY ELEVATOR	18-02872	NEW CYLINDER/INSTALL ELEVATOR	18,950.00	0.00	B
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			18,950.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	18-01988	TAYLORS MILL RD IMPROVEMENTS	300,000.00	0.00	B
TRA05	TRAFFIC LINES, INC.	18-02345	LINE STRIPING DAUM,MCCAFFERY	5,332.72	0.00	
				<u>305,332.72</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			305,332.72		
	Department Total:			324,282.72		
	CAFR Total:			324,282.72		
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
TRA02	TRAP ROCK INDUSTRIES, LLC	18-01499	3/4" CLEAN STONE PAV. REC CTR.	855.93	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			855.93		
	Department Total:			855.93		
	CAFR Total:			855.93		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	18-01965	MONMOUTH HTS PH 6 & TAYLORS MI	23,421.50	0.00	B
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	3,612.00	0.00	B
				<u>27,033.50</u>		
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	18-01988	TAYLORS MILL RD IMPROVEMENTS	356,148.17	0.00	B
STV01	STAVOLA COMPANY	18-02605	1-5 STATE MIX DORTMUNDER DR.	71,622.49	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	18-02609	TRUCK RENTAL DORTMUNDER DR.	720.00	0.00	
STV01	STAVOLA COMPANY	18-02611	1-5 STATE MIX DOE DR. FAWN RUN	47,577.02	0.00	
				<u>476,067.68</u>		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			503,101.18		
	Department Total:			503,101.18		
	CAFR Total:			503,101.18		
	Fund Total: CAPITAL FUND			828,239.83		
	Year Total:			828,239.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2016 RECYCLING TONNAGE GRANT						
G-02-41-776-703-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENS	18-00560	SHREDDING EVENTS 4/21 & 10/13	962.50	0.00	B
Extd Total: 2016 RECYCLING TONNAGE GRANT				962.50		
Department Total:				962.50		
CAFR Total:				962.50		
Fund Total:				962.50		
Year Total:				962.50		
R-16-56-852-000-802 HUT04 SERENA HUTTON HUT04 SERENA HUTTON	TWIRL	18-01265 18-01579	2017-18 Comp Twirl Instr 2018 Spring Twirl Instr.	170.00 250.00 <u>420.00</u>	0.00 0.00	
R-16-56-852-000-803 TRI13 STEVE TRIONFO	ADULT SOFTBALL	18-02887	Umpire for Slo Pitch	315.00	0.00	
R-16-56-852-000-806 MAN20 MANALAPAN-ENGLISHTOWN	BASKETBALL - YOUTH	18-01192	Building Use Fee	5,796.00	0.00	B
R-16-56-852-000-808 8BOR6 CRAIG BORGEN	BASKETBALL - TRAVEL	18-02713	Refund for Travel Basketball	89.25	0.00	
R-16-56-852-000-811 ALL09 PATRICK ALLEN DER05 RYAN DERBY	BASKETBALL - SUMMER	18-02721 18-02723	Basketball Official Basketball Mentor	60.00 20.00 <u>80.00</u>	0.00 0.00	
R-16-56-852-000-833 8EVA3 DINA EVANGELISTA	MULTI-SPORTS CAMP	18-02765	Refund USI	338.00	0.00	
Extd Total:				7,038.25		
Department Total:				7,038.25		
R-16-56-853-000-815 NJR02 N.J. REC/PARK ASSOC	GREAT ADVENTURE	NJRPA 18-01166	2018 Summer Camp Trips	4,180.00	0.00	
R-16-56-853-000-816 NJR02 N.J. REC/PARK ASSOC	GREAT ADVENTURE BUS	NJRPA 18-01166	2018 Summer Camp Trips	0.00	0.00	
R-16-56-853-000-817 NJR02 N.J. REC/PARK ASSOC	HURRICANE HARBOR	NJRPA 18-01166	2018 Summer Camp Trips	4,658.00	0.00	
R-16-56-853-000-818 NJR02 N.J. REC/PARK ASSOC	HURRICANE HARBOR BUS	NJRPA 18-01166	2018 Summer Camp Trips	0.00	0.00	
R-16-56-853-000-825 NJR02 N.J. REC/PARK ASSOC	ZOO	NJRPA 18-01166	2018 Summer Camp Trips	2,810.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832 8GIR2 APRIL GIRARD	SUMMER REC SALARY/REG	18-02422	Refund CIT Summer Camp 2018	492.00	0.00	
R-16-56-853-000-846 NJR02 N.J. REC/PARK ASSOC	FOOD PURCHASE	NJRPA 18-01166	2018 Summer Camp Trips	9,300.00	0.00	
R-16-56-853-000-858 NJR02 N.J. REC/PARK ASSOC	SUMMER REC - TRAVEL CAMP	NJRPA 18-01165	2018 Travel Camp Trips	3,937.50	0.00	
NJR02 N.J. REC/PARK ASSOC		NJRPA 18-01877	Mountain Creek Travel trip	<u>1,292.00</u>	0.00	
				5,229.50		
	Extd Total:			26,669.50		
	Department Total:			26,669.50		
R-16-56-854-000-823 RID06 JOAN M. RIDER	TENNIS INSTRUCTION	18-01782	Tennis instructor	570.00	0.00	
MIN02 MINDY RABINOWITZ		18-02830	Fall Tennis instructor	<u>1,080.00</u>	0.00	
				1,650.00		
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	18-02885	Fall Youth Running Program	19,500.00	0.00	
	Extd Total:			21,150.00		
	Department Total:			21,150.00		
R-16-56-859-000-840 WES10 WESTCHESTER BROADWAY THEATRE	TRAVEL - SENIOR TRIPS	18-02849	FINAL BALANCE DUE FOR 11/08/18	1,323.38	0.00	
	Extd Total:			1,323.38		
	Department Total:			1,323.38		
	CAFR Total:			56,181.13		
	Fund Total:			56,181.13		
	Year Total:			56,181.13		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	17-00272	LSRP REMEDIAL INVEST - MRC	456.00	0.00	B
REE01 REED & PERRINE INC.		18-02476	FERTILIZER FOR FIELDS	<u>2,550.00</u>	0.00	
				3,006.00		
	Extd Total:			3,006.00		
	Department Total:			3,006.00		
	CAFR Total:			3,006.00		
	Fund Total:	OPEN SPACE TRUST FUND		3,006.00		
	Year Total:			3,006.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-02910	RESIDENT COMP. THRU 9/21/18	1,071.00	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					
5US12	US BANK CUST ACTLIEN HOLDING	18-01932	3003/8 REF PREMIUM 15-00145	11,500.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	18-02767	1809/11.05 REF PREM 17-00093	1,500.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	18-02768	30/5.01-C7918 REFPREM 15-00033	200.00	0.00	
5TRA4	TRADE MONEY LLC	18-02769	410/9 REF PREM 17-00050	<u>1,200.00</u>	0.00	
				14,400.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
ELM01	EL MEXICANO MEXICAN RESTAURANT	18-02520	SNO Dinner	456.96	0.00	
STRA1	STRAND VENTURES	18-02620	SNO event on April 13,2019	990.00	0.00	
8BEC4	LYNN BECKER	18-02714	Refund Saturday Night out Play	15.00	0.00	
8DIG4	JAKE DIGIOVANNI	18-02715	Refund Saturday Night Out Play	15.00	0.00	
8HOF2	JULIE HOFFMAN	18-02717	Refund Saturday Night Out Play	15.00	0.00	
8MOL2	BEN MOLINOFF	18-02718	Refund Saturday Night Out Play	15.00	0.00	
8SAS2	SHEILA SASNOW	18-02719	Refund Saturday Night Out Play	15.00	0.00	
8MCB3	NICOLE MCBRIDE	18-02720	Refund Saturday Night Out Play	15.00	0.00	
8SIB2	JASON SIBER	18-02733	Refund Saturday Night Out Play	15.00	0.00	
8COO1	SHANNAN COOMBER	18-02735	Refund Saturday Night Out Play	<u>15.00</u>	0.00	
				1,566.96		
T-03-56-802-000-848	RESERVE - MRC-CERT					
GLO03	GLOBAL EQUIPMENT COMPANY INC.	18-02157	flammable Cabinet	492.82	0.00	
	Extd Total:			17,530.78		
	Department Total:			17,530.78		
	CAFR Total:			17,530.78		
	Fund Total: TRUST-OTHER FUND			17,530.78		
	Year Total:			17,530.78		
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	443.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			443.00		
	Department Total:			443.00		
	CAFR Total:			443.00		
	Fund Total: WATER FUND			443.00		
	Year Total:			443.00		
Total Charged Lines: 296 Total List Amount: 9,459,768.06 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	750.00	0.00	750.00	0.00	0.00	750.00
CURRENT ACCOUNT	8-01	8,552,449.82	0.00	8,552,449.82	0.00	0.00	8,552,449.82
WATER UTILITY	8-05	205.00	0.00	205.00	0.00	0.00	205.00
Year Total:		8,552,654.82	0.00	8,552,654.82	0.00	0.00	8,552,654.82
CAPITAL FUND	C-04	828,239.83	0.00	828,239.83	0.00	0.00	828,239.83
	G-02	962.50	0.00	962.50	0.00	0.00	962.50
	R-16	56,181.13	0.00	56,181.13	0.00	0.00	56,181.13
OPEN SPACE TRUST	S-20	3,006.00	0.00	3,006.00	0.00	0.00	3,006.00
TRUST-OTHER FUND	T-03	17,530.78	0.00	17,530.78	0.00	0.00	17,530.78
WATER FUND	W-06	443.00	0.00	443.00	0.00	0.00	443.00
Total of All Funds:		9,459,768.06	0.00	9,459,768.06	0.00	0.00	9,459,768.06

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE0268	DEVINO/GROSSMAN SUBDIVISION								
18-02875	3 CME01 CME ASSOCIATES	SERVICES 9/18/18 CME	80.00	R	10/11/18	10/22/18		230835	
	Account Total:		80.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
18-02875	1 CME01 CME ASSOCIATES	SERVICES 9/13-9/18/18 CME	160.00	R	10/11/18	10/11/18		230830	
	Account Total:		160.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
18-02875	4 CME01 CME ASSOCIATES	SERVICES 9/10-9/20/18 CME	314.00	R	10/11/18	10/11/18		230843	
	Account Total:		314.00						
EIP122	347 PINE BROOK ROAD								
18-02877	1 CME01 CME ASSOCIATES	SERVICES 9/28/18 CME	200.00	R	10/11/18	10/11/18		230817	
	Account Total:		200.00						
EIP150323	9 LEE ROAD								
18-02877	3 CME01 CME ASSOCIATES	SERVICES 9/28/18 CME	100.00	R	10/11/18	10/11/18		230821	
	Account Total:		100.00						
EIP192403	5 ROCKINGHAM COURT								
18-02877	2 CME01 CME ASSOCIATES	SERVICES 9/28/18 CME	200.00	R	10/11/18	10/11/18		230818	
	Account Total:		200.00						
PAM0729	AHL'E BAI TH AMENDED SITE PLAN								
18-01565	18 LES04 WEINER LAW GROUP LLP	SERVICES 4/6-4/30/18 WEINER LA	1,800.00	R	05/22/18	10/12/18		215505	
18-01672	15 CME01 CME ASSOCIATES	SERVICES 4/24-5/25/18 CME	1,271.50	R	06/07/18	10/12/18		224480	
18-01855	8 CME01 CME ASSOCIATES	SERVICES 5/15-5/22/18 CME	165.00	R	06/26/18	10/12/18		225570	
18-01862	6 LES04 WEINER LAW GROUP LLP	SERVICES 5/4-5/24/18 WEINER LE	345.00	R	06/26/18	10/12/18		216517	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PAM0729		AHL'E BAI TH AMENDED SITE PLAN	Continued							
18-02051	4 LES04	WEINER LAW GROUP LLP	SERVICES 6/1-6/28/18 WEINER LA	165.00	R	07/18/18	10/12/18		217516	
18-02136	10 CME01	CME ASSOCIATES	SERVICES 6/26/18 CME	40.00	R	07/25/18	10/12/18		226854	
18-02321	5 LES04	WEINER LAW GROUP LLP	SERVICES 7/12/18 WEINER LAW	45.00	R	08/15/18	10/12/18		218668	
18-02704	3 CME01	CME ASSOCIATES	SERVICES 8/28/18 CME	40.00	R	09/24/18	10/12/18		230075	
18-02745	8 LES04	WEINER LAW GROUP LLP	SERVICES 8/7-8/21/18 WEINER LA	315.00	R	09/28/18	10/12/18		220151	
		Account Total:		4,186.50						
PAS1824		500 CRAIG RD AMEMDED MINR SITE								
18-02879	9 CME01	CME ASSOCIATES	SERVICES 9/17/18 CME	80.00	R	10/12/18	10/12/18		230842	
		Account Total:		80.00						
PCD1819		PATRIOTS PARK I & II								
18-02136	14 CME01	CME ASSOCIATES	SERVICES 6/26-7/23/18 CME	867.50	R	08/08/18	10/10/18		227641	
18-02321	8 LES04	WEINER LAW GROUP LLP	SERVICES 7/2-7/10/18 WEINER LA	225.00	R	08/15/18	10/10/18		218671	
18-02321	20 LES04	WEINER LAW GROUP LLP	SERVICES 1/19-5/03/18 WEINER L	165.00	R	08/16/18	10/10/18		216454	
		Account Total:		1,257.50						
PFM0713		KENNEDY/CUCHURAL/CUCHURAL								
18-02879	8 CME01	CME ASSOCIATES	SERVICES 9/10-9/11/18 CME	131.50	R	10/12/18	10/12/18		230841	
		Account Total:		131.50						
PFM1732		FINAL MAJOR SUBDIVISION								
18-02879	2 CME01	CME ASSOCIATES	SERVICES 9/20/18 CME	80.00	R	10/11/18	10/11/18		230828	
		Account Total:		80.00						
PMS1745		SKEBA TRACT WAREHOUSE DEVELOPM								
18-02879	7 CME01	CME ASSOCIATES	SERVICES 9/10-9/21/18 CME	3,494.50	R	10/12/18	10/12/18		230838	
		Account Total:		3,494.50						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1801	PREL & FINAL MAJOR SUBDIVISION									
18-02879	3 CME01 CME ASSOCIATES	SERVICES 8/27/18 CME		31.50	R	10/11/18	10/11/18		230829	
	Account Total:			31.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
18-02879	5 CME01 CME ASSOCIATES	SERVICES 9/17-9/18/18 CME		361.50	R	10/12/18	10/12/18		230836	
	Account Total:			361.50						
PPM1724	MANALAPAN CROSSING									
18-02704	4 CME01 CME ASSOCIATES	SERVICES 8/27-9/7/18 CME		6,935.50	R	09/24/18	10/15/18		230077	
18-02745	4 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/28/18 WEINER LE		1,680.00	R	09/27/18	10/15/18		220145	
18-02801	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/6-9/21/18 MCLAUGHLI		541.90	R	10/03/18	10/15/18		09-16075	
18-02879	4 CME01 CME ASSOCIATES	SERVICES 9/10-9/20/18 CME		3,525.75	R	10/11/18	10/15/18		230820	
	Account Total:			12,683.15						
UPP2027012	PLOT PLAN									
18-02874	3 CME01 CME ASSOCIATES	SERVICES 9/18-9/21/18 CME		689.50	R	10/11/18	10/11/18		230832	
	Account Total:			689.50						
UPP82207	18 MILL ROAD ROBINSON NEW HOME									
18-02874	2 CME01 CME ASSOCIATES	SERVICES 9/13/18 CME		106.00	R	10/11/18	10/11/18		230840	
	Account Total:			106.00						
UPP822302N	9 CONOVER LANE NEW HOME									
18-02870	1 8KAUF1 BARRY KAUFMAN	ESCROW REFUND PROJECT COMPLETE		108.00	R	10/10/18	10/18/18			
18-02874	1 CME01 CME ASSOCIATES	SERVICES 9/11/18 CME		120.00	R	10/11/18	10/11/18		230839	
	Account Total:			228.00						
WRE1724	MANALAPAN CROSSING									
18-02878	1 CME01 CME ASSOCIATES	SERVICES 9/13-9/21/18 CME		3,813.00	R	10/11/18	10/15/18		230834	
	Account Total:			3,813.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description			Enc Date	Date	Date	Invoice	Type
ZBE1529A	500 PARK AVE PREL & FINAL SITE									
18-02904	3	CME01 CME ASSOCIATES	SERVICES 9/14-9/17/18 CME	311.50	R	10/12/18	10/12/18		230845	
		Account Total:		311.50						
ZBE1704	104 PENSION ROAD USE VARIANCE									
18-02904	2	CME01 CME ASSOCIATES	SERVICES 9/10-9/14/18 CME	396.00	R	10/12/18	10/12/18		230847	
		Account Total:		396.00						
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN									
18-02904	4	CME01 CME ASSOCIATES	SERVICES 9/12-9/20/18 CME	937.50	R	10/12/18	10/12/18		230844	
		Account Total:		937.50						
ZBE1805	SIMPLY STORAGE USE VARIANCE									
18-02466	2	AVA03 LEON S. AVAKIAN, INC.	SERVICES 4/26-5/17/18 AVAKIAN	1,052.50	R	08/28/18	10/19/18		04666	
		Account Total:		1,052.50						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION									
18-02904	1	CME01 CME ASSOCIATES	SERVICES 9/12-9/21/18 CME	2,012.00	R	10/12/18	10/12/18		230848	
		Account Total:		2,012.00						
Total Charged Lines: 38		Total Project Amount: 32,906.15		Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	32,906.15
Total of All Funds:		<u>32,906.15</u>
