

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 27, 2018 TO OCTOBER 10, 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 **\$2,568,646.48** for the period September 27, 2018 to October 10, 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 10, 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 10, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated September 27, 2018 to
October 10, 2018. Total Bill List \$2,568,646.48 = \$553,345.26
+ \$2,015,301.22 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from September 26, 2018 - October 10, 2018
October 10, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan TWP Tax	Liens Sold at Tax Sale, Transfer to TTL for Payout, Redeemed prior to Certificate being Issued	\$ 224,460.96	9/24/2018
8-01-17-160-004	Manalapan TWP - Trust Other	Tax Sale Premiums to Trust, Transfer from Current to Trust for Premiums Collected at Tax Sale	\$ 1,197,700.00	9/24/2018
Various Accounts	Gordon's Corner Water Company	Dryer Water 8/14/18-9/14/18, Dryer Water 8/14/18-9/14/18	\$ 4,172.89	9/25/2018
8-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold 8/15/18-9/14/18	\$ 20.95	9/25/2018
8-01-31-445-446-272	Gordon's Corner Water Company	Main Water 8/14/18-9/14/18	\$ 6,985.09	9/25/2018
8-01-31-135-135-232	Constellation Newenergy	J1864 Hawkins 8/21-9/19/18, Englishtown 8/21/18-9/19/18, Tennent 8/21/18-9/19/18	\$ 5,686.48	9/25/2018
8-01-31-450-450-277	Optimum	Rec Center 9/22/18-10/21/18, Teen Center 9/22/18-10/21/18	\$ 216.77	9/25/2018
8-01-31-40-441-242	Verizon	PD Circuit 9/16/18-10/15/18, Rt. 33 Fire Alarm	\$ 499.70	9/25/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 9/25/18	\$ 531,320.49	9/25/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 9/25/18	\$ 35,778.16	9/25/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 9/25/18	\$ 4,056.22	9/25/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 9/25/18	\$ 376.09	9/25/2018
8-011-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 815.64	10/1/2018
T-03-56-802-000-802	Manalapan Trust Fund	3Q-2018 Reimbursement Overpayemnt NJ SUI ER	\$ 3,211.78	10/2/2018
Total:			\$ 2,015,301.22	

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	MAINTENANCE CONTRACTS					
MYCOR1	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 COLLECTOR					
8-01-20-145-145-223	TAX SALE COSTS					
MGL01	MGL PRINTING SOLUTIONS	18-02632	CHECK ORDER - TTL ACCOUNT	135.00	0.00	
	Extd Total: TAX COLLECTOR			135.00		
	Department Total:			135.00		
Extd:	TAX ASSESSOR					
8-01-20-150-150-208	CONFERENCES					
CAE02	CAESARS ATLANTIC CITY HOTEL	18-01917	2018 LEAGUE CONF 11/13-15/18	314.00	0.00	
8-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	18-01381	LEGAL SERVICES	2,525.00	0.00	B
	Extd Total: TAX ASSESSOR			2,839.00		
	Department Total:			2,839.00		
Extd:	LEGAL SERVICES					
8-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	18-02804	LEGAL SERVICES SEPTEMBER 2018	8,283.61	0.00	
	Extd Total: LEGAL SERVICES			8,283.61		
	Department Total:			8,283.61		
Extd:	ENGINEERING SERVICE					
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-02697	MISC. SRVCS THRU 9/7/18	364.00	0.00	
	Extd Total: ENGINEERING SERVICE			364.00		
	Department Total:			364.00		
	CAFR Total:			14,499.55		
Extd:	PLANNING BOARD					
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02750	COPIERS OCTOBER 2018	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
8-01-21-185-185-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-02242	OFFICE SUPPLIES	3.93	0.00	
8-01-21-185-185-209 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	18-02622	2018 Fall Manatory Training Pr	85.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				88.93		
Department Total:				88.93		
CAFR Total:				343.80		
Extd: CONSTRUCTION DEPARTMENT						
8-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-02306	PRINT CARTRIDGE	298.42	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				298.42		
Department Total:				298.42		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
8-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-02242	OFFICE SUPPLIES	63.83	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				63.83		
Department Total:				63.83		
CAFR Total:				362.25		
Extd: WORKERS COMP						
8-01-23-215-215-245 GAR20	THIRD PARTY ADMINISTRATOR GARDEN STATE MUNICIPAL JIF	18-02651	WORKERS COMP AUGUST 2018	521.22	0.00	
Extd Total: WORKERS COMP				521.22		
Department Total:				521.22		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	18-02743	NJ STATE HEALTH BENEFITS PROG.	153,793.86	0.00	
1SHB2	N.J.S.H.B.	18-02744	NJ STATE HEALTH BENEFITS PROG.	144,526.87	0.00	
				298,320.73		
Extd Total: EMPLOYEE GROUP INSURANCE				298,320.73		
Department Total:				298,320.73		
CAFR Total:				298,841.95		
Extd: POLICE						
8-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	18-01829	Blanket Training Clases @ MCPA	100.00	0.00	B
NAT26	NATIONAL TACTICAL OFFICERS ASS	18-01889	Trng Sprvsg Pt1 /#125/122/119	858.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-209	EDUCATION & TRAINING		Continued			
CAL02	CALIBRE PRESS, INC.	18-02197	Trning BulletProof/#119/98/130	627.00	0.00	
CEL04	CELLEBRITE, INC.	18-02229	Trng Crtf Opr Physl Anlyt/#122	<u>3,850.00</u>	0.00	
				5,435.00		
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	18-01885	Blanket 3/Qtr Cell Phones	400.52	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	18-02076	Blanket Calibratn Polce Vehicl	342.00	0.00	
CAB02	OPTIMUM	18-02539	Blanket 4th Qtr Cable Services	<u>149.83</u>	0.00	B
				892.35		
8-01-25-240-240-212	EQUIPMENT MAINTENANCE					
NJS11	NJS MECHANICAL CORPORATION	18-02439	REPAIR EVIDENCE REFRID. PD	338.00	0.00	
8-01-25-240-240-214	MEDICAL EXAMS					
MER02	MERIDIAN HEALTH SYSTEMS	18-00300	Blanket - Medical Services	115.00	0.00	B
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
MOT08	MOTOROLA SOLUTIONS, INC.	18-02237	Portable Radio For SLE03	9,921.45	0.00	
MER02	MERIDIAN HEALTH SYSTEMS	18-02298	Blanket Medical Exams SLE03	115.00	0.00	B
MAR44	CHRISTOPHER MARSALA	18-02644	GALLS BODY ARMOR CARRIER	<u>152.00</u>	0.00	
				10,188.45		
8-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
DEF04	DEFALCO'S HEAVY DUTY TOWING	18-02525	Tow Disabled PD Veh #18	115.00	0.00	
8-01-25-240-240-262	AMMUNITION					
HOW02	HOWELL TOWNSHIP	18-02544	Unlmted Use Howll Twp Rnge 2018	1,250.00	0.00	
8-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
FAR03	FARLEIGH DICKINSON UNIVERSITY	18-02452	Colge Pymnt Smr Str 2018/#98	1,881.00	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	18-02630	Colge Pymnt Smr Str 2018/#144	1,881.00	0.00	
MAZ02	CHARLES MAZZATO	18-02666	Colge Rmbrsnt Smr Str 2018/#98	<u>75.24</u>	0.00	
				3,837.24		
8-01-25-240-240-299	ACCREDIATION					
COPS1	COPS	18-02228	Trng Fornsic Intrview Tec/#100	229.00	0.00	
			Extd Total: POLICE	22,400.04		
			Department Total:	22,400.04		
Extd:	FIRE PREVENTION					
8-01-25-265-265-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	18-02287	90A HP LASER TONER CART-FIRE	151.55	0.00	
			Extd Total: FIRE PREVENTION	151.55		
			Department Total:	151.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL PROSECUTOR						
8-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-02804	LEGAL SERVICES SEPTEMBER 2018	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR				2,500.00		
Department Total:				2,500.00		
CAFR Total:				25,051.59		
Extd: PUBLIC WORKS						
8-01-26-290-290-207 1REV1	DUES TREASURER, STATE OF NJ	18-02669	PESTICIDE LICENSE RENEWAL	160.00	0.00	
8-01-26-290-290-208 CAE02	CONFERENCES CAESARS ATLANTIC CITY HOTEL	18-01917	2018 LEAGUE CONF 11/13-15/18	314.00	0.00	
8-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	18-02750	COPIERS OCTOBER 2018	186.25	0.00	
8-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	18-01895	BLANKET - UNIFORM RENTAL/CLEAN	387.12	0.00	B
8-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	18-01841	BLANKET - HOT PATCH MATERIAL	366.46	0.00	B
8-01-26-290-290-279 EMI02 8PAP2	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT LORI PAPIRNIK	18-02302 18-02664	BLANKET - FOOD FOR PAVING SUPPLIES FOR PAVING	574.15 31.88 <u>606.03</u>	0.00 0.00	B
8-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	18-02309	BLANKET - SIGN MATERIALS	63.00	0.00	B
Extd Total: PUBLIC WORKS				2,082.86		
Department Total:				2,082.86		
Extd: SHADE TREE						
8-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	18-02656	REMOVE TREES BEHIND 48 DEVON	800.00	0.00	
Extd Total: SHADE TREE				800.00		
Department Total:				800.00		
Extd: RECYCLING						
8-01-26-306-306-282 FRE02 RKD01	RECYCLING DISPOSAL FREEHOLD CARTAGE INC. RKD TREE	18-00316 18-01651	BLANKET-ASPHALT/CONCRETE RECYC BLANKET - BRUSH DISPOSAL	98.95 1,852.00	0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	18-01761	Continued BLANKET - DEER CARCASS REMOVAL	<u>544.00</u> 2,494.95	0.00	B
	Extd Total: RECYCLING			2,494.95		
	Department Total:			2,494.95		
Extd: PUBLIC BUILDINGS & GROUNDS						
8-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	18-02517	Building Supplies	1,168.44	0.00	
8-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	18-01393	JANITORIAL SRVC. APRIL-DEC 18	11,119.87	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		18-02623	ANNUAL CONTRACT	660.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		18-02750	COPIERS OCTOBER 2018	<u>268.45</u>	0.00	
				12,048.32		
8-01-26-310-310-226 WAT06 THE WATER GUY	MAINTENANCE SUPPLIES	18-02582	AUGUST WATER DELIVERY	66.54	0.00	
8-01-26-310-310-228 MIL01 MILLHURST MILLS INC	BUILDING REPAIRS & MAINT.	18-00458	BLANKET - MAINT. SUPPLIES	48.22	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		18-01755	BLANKET - BLDG MAINT SUPPLIES	313.76	0.00	B
UNIF01 UNIFIRST CORPORATION		18-01894	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		18-02418	BLANKET - ELECTRICAL REPAIRS	900.00	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		18-02451	BLANKET - BLDG SUPPLIES	211.07	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		18-02484	BLANKET - MAINTENANCE SUPPLIES	<u>660.90</u>	0.00	B
				2,220.19		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			15,503.49		
	Department Total:			15,503.49		
Extd: VEHICLES & EQUIPMENT REPAIRS						
8-01-26-315-315-226 ZEP01 ZEP MANUFACTURING COMPANY	MAINTENANCE SUPPLIES	18-02506	ZEP TNT 55GL	604.85	0.00	
8-01-26-315-315-257 PAN05 PANTANO POWER EQUIPMENT	VEHICLE & EQUIPMENT MAINT.	18-01089	BLANKET - PARTS	215.96	0.00	B
MARL3 MARLBORO INDUSTRIES, INC.		18-01491	BLANKET - HARDWARE SUPPLIES	54.30	0.00	B
MARL3 MARLBORO INDUSTRIES, INC.		18-01762	BLANKET - PARTS	279.21	0.00	B
FOL02 FOLEY INCORPORATED		18-01845	BLANKET - PARTS	18.39	0.00	B
EDW06 EDWARDS TIRE CO., INC.		18-01953	BLANKET - TIRES	1,267.76	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		18-02070	BLANKET - PARTS	493.85	0.00	B
BR101 BRICE'S AUTO SUPPLY, INC		18-02071	BLANKET - PARTS	406.99	0.00	B
HAR05 HARTER EQUIPMENT INC.		18-02295	BLANKET - PARTS	145.33	0.00	B
NAT29 NATIONAL PARTS SUPPLY CO., INC		18-02313	BLANKET - PARTS	200.60	0.00	B
ADV09 ADVANCED AUTO PARTS		18-02503	BLANKET - PARTS	44.15	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		18-02504	BLANKET - PARTS	252.15	0.00	B
MID03 MID-ATLANTIC TRUCK CENTER		18-02569	BLANKET - PARTS	113.53	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		18-02587	GEARBOX FOR MOWER DECKS	1,001.20	0.00	
MID03 MID-ATLANTIC TRUCK CENTER		18-02638	REPLACE TRANSMISSION HARNESS	<u>3,620.03</u>	0.00	

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			
5FRE1	FREEHOLD PONTIAC BUICK GMC	18-02657	REPAIR REAR DOOR PD TAHOE	820.36	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02670	BLANKET - PARTS	733.51	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-02684	PARTS FOR TORO LAWNMOWER	977.23	0.00	
				<u>10,644.55</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,249.40		
	Department Total:			11,249.40		
	CAFR Total:			32,130.70		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-208	CONFERENCES					
NJH02	NEW JERSEY HEALTH OFFICERS	18-02015	League Event - Richardson Nov	110.00	0.00	
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	18-02016	Blanket phones	216.55	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02750	COPIERS OCTOBER 2018	165.16	0.00	
				<u>381.71</u>		
8-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	18-02084	Legal Services- Blanket	886.68	0.00	B
	Extd Total: BOARD OF HEALTH			1,378.39		
	Department Total:			1,378.39		
Extd:	COMMUNITY ALLIANCE					
8-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
FOU2	FOUR BOYS ICE CREAM AND	18-02412	car show ice cream cups	500.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			500.00		
	Department Total:			500.00		
	CAFR Total:			1,878.39		
Extd:	RECREATION					
8-01-28-370-370-21C	SPECIAL PROGRAMS					
SWA03	SWANK MOTION PICTURES, INC.	18-02571	Licensing for Coco, 9/21/18	463.00	0.00	
8-01-28-370-370-254	SPECIAL RECREATION					
LYN02	TOMMY LYNCH	18-02619	SNO event DJ	225.00	0.00	
8-01-28-370-370-299	SPECIAL ACTIVITIES					
SS02	S & S WORLDWIDE, INC.	18-02285	Arts and Crafts Supplies	468.76	0.00	
	Extd Total: RECREATION			1,156.76		
Extd:	SENIOR CITIZEN CENTER					
8-01-28-370-372-268	OFFICE OF AGING					
LEW05	ELLEN SILVERMAN	18-01526	ART CLASSES FOR SENIORS	25.00	0.00	B
CAR25	CINDY CARNEY	18-02026	STRENGTH TRAINING & CARDIO	250.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-28-370-372-268	OFFICE OF AGING		Continued			
GE013	CHERYL GEORGE	18-02027	TAI CHI CLASSES FOR SENIORS	160.00	0.00	B
MANA1	DORATHEA MANARO	18-02028	ART CLASSES FOR SENIORS	75.00	0.00	B
LEW05	ELLEN SILVERMAN	18-02029	ART CLASSES FOR SENIORS	50.00	0.00	B
CLE12	LISA CLEMENTE	18-02031	YOGA CLASSES FOR SENIORS	140.00	0.00	B
CLA11	LESLIE CLARE	18-02032	LINE DANCING FOR SENIORS	<u>140.00</u>	0.00	B
				840.00		
8-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	18-02303	SR CITIZENS CHARTER 8/29/18	1,908.00	0.00	
	Extd Total:		SENIOR CITIZEN CENTER	2,748.00		
	Department Total:			3,904.76		
	CAFR Total:			3,904.76		
Extd:	STREET LIGHTING					
8-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
CON19	CONSTELLATION NEWENERGY, INC.	18-02748	FRANKLIN/RT 33 8/24-9/25/18	26.91	0.00	
	Extd Total:		STREET LIGHTING	26.91		
	Department Total:			26.91		
8-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	18-02747	REC/MAIN FIRE 9/25/18-10/24/18	148.06	0.00	
VER09	VERIZON CABS	18-02808	TI LINES 9/25/18-10/24/18	476.13	0.00	
VER07	VERIZON	18-02809	PD UPGRADES 10/1-31/18	<u>1,246.00</u>	0.00	
				1,870.19		
	Extd Total:			1,870.19		
	Department Total:			1,870.19		
8-01-31-446-446-222	NAT GAS MUN BLDG.					
NJN01	N.J.NATURAL GAS	18-02802	TEEN CENTER 8/27/18-9/25/18	58.42	0.00	
	Extd Total:			58.42		
	Department Total:			58.42		
Extd:	TELECOMMUNICATION COSTS					
8-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16	COLOGIX, INC.	18-02753	INTERNET 10/1-31/18	1,250.00	0.00	
	Extd Total:		TELECOMMUNICATION COSTS	1,250.00		
	Department Total:			1,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
8-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	18-02807	114 RT. 33 10/1/18-12/31/18	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			3,324.52		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	18-02016	Blanket phones	351.71	0.00	B
8-01-42-340-340-292 TOW2	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	18-02255	vet services	129.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			480.91		
	Department Total:			480.91		
	CAFR Total:			480.91		
Extd: MUNICIPAL COURT						
8-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-02161	office supplies	155.82	0.00	
	Extd Total: MUNICIPAL COURT			155.82		
	Department Total:			155.82		
	CAFR Total:			155.82		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-901-000-196 SSMI2	REFUND CURRENT TAXES KATHERINE SMITH & C. SMITH	18-02560	84/14.02QFARM REF 2018 OVERPMT	29.18	0.00	
5SEA1	SEA-FRANKLIN ASSOCIATES INC.	18-02562	7/14.03&15.01 REF 2018 OVERPMT	22,910.91	0.00	
5ELT1	ELTON PT PARTNERSHIP	18-02565	84.01/9.03QFARM REF OVERPMT	831.01	0.00	
				<u>23,771.10</u>		
	Extd Total:			23,771.10		
	Department Total:			23,771.10		
	CAFR Total: NON-BUDGET ACCOUNTS			23,771.10		
	Fund Total: CURRENT ACCOUNT			404,745.34		
Fund: WATER UTILITY						
8-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	18-02698	MISC. WATER THRU 9/7/18	82.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-05-55-502-502-216 MCL05	WATER MISCELLANEOUS MCLAUGHLIN,STAUFFER,SHAKLEE	PC 18-02804	Continued LEGAL SERVICES SEPTEMBER 2018	<u>449.50</u> 531.50	0.00	
	Extd Total:			531.50		
	Department Total:			531.50		
	CAFR Total:			531.50		
	Fund Total: WATER UTILITY			531.50		
	Year Total:			405,276.84		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924 SHAU1	CAPITAL PROJECT COSTS SHAUGHNESSY SPORTS CONST. LLC	18-02634	INSTALL BASKETBALL LINES PARK	975.00	0.00	
	Extd Total:		BUILDING AND GROUND IMPROVEMENTS	975.00		
	Department Total:			975.00		
	CAFR Total:			975.00		
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924 TON3	CAPITAL PROJECT COSTS TONY SANCHEZ LTD.	18-01981	INSTALLATION OF NEW DUMP BODY	28,972.50	0.00	
	Extd Total:		2018 MULTI-PURPOSE BOND ORDINANCE	28,972.50		
Extd:	VARIOUS BUILDINGS AND GROUNDS					
C-04-18-005-002-924 MON51	CAPITAL PROJECTS COSTS MONARCH GLASS	18-01964	FURNISH/INSTALL SKYLIGHT UNIT	16,520.08	0.00	
	Extd Total:		VARIOUS BUILDINGS AND GROUNDS	16,520.08		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923 CME01 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES CME ASSOCIATES	18-01965 18-01966	MONMOUTH HTS PH 6 & TAYLORS MI PROF SVC - GORDON CORNER IMPR	10,226.25 <u>6,074.25</u> 16,300.50	0.00 0.00	B B
C-04-18-005-003-924 MEC01 HAL01 MEC01	CAPITAL PROJECT COSTS MECO, INC. HALO TRUCKING MECO, INC.	18-02606 18-02607 18-02612	EQUIP. RENT DOE DR. FAWN RUN TRUCK RENTAL DORTMUNDER DR. EQUIP. RENTAL DORTMUNDER DR.	12,750.00 1,440.00 <u>12,750.00</u> 26,940.00	0.00 0.00 0.00	
	Extd Total:		VARIOUS ROADS AND PAVING IMPROVEMENTS	43,240.50		
	Department Total:			88,733.08		
	CAFR Total:			88,733.08		
	Fund Total: CAPITAL FUND			89,708.08		
	Year Total:			89,708.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2017 FEDERAL BODY ARMOR (C-159)					
G-02-41-777-711-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-01310	REPLACEMENT VESTS POINT BLANK	1,547.73	0.00	
	Extd Total: 2017 FEDERAL BODY ARMOR (C-159)			1,547.73		
	Department Total:			1,547.73		
Extd:	2018 SENIOR GRANT					
G-02-41-778-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	18-02667	YOGA CLASSES FOR SENIORS	70.00	0.00	B
	Extd Total: 2018 SENIOR GRANT			70.00		
Extd:	2018 STATE BODY ARMOR					
G-02-41-778-703-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-01310	REPLACEMENT VESTS POINT BLANK	4,918.98	0.00	
	Extd Total: 2018 STATE BODY ARMOR			4,918.98		
Extd:	2018 FEDERAL BODY ARMOR					
G-02-41-778-704-002	MISCELLANEOUS EXPENSE					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-01310	REPLACEMENT VESTS POINT BLANK	3,453.29	0.00	
	Extd Total: 2018 FEDERAL BODY ARMOR			3,453.29		
	Department Total:			8,442.27		
	CAFR Total:			9,990.00		
	Fund Total:			9,990.00		
	Year Total:			9,990.00		
Department: AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	18-02130	PROF SVC AFFORD HOUSING 2018	822.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			822.50		
	Department Total: AFFORDABLE HOUSING			822.50		
	CAFR Total:			822.50		
	Fund Total:			822.50		
	Year Total:			822.50		
R-16-56-852-000-803	ADULT SOFTBALL					
WILL4	TONI WILLIAMS	18-02613	SLO PITCH UMPIRE	360.00	0.00	
INK01	INKWELL GLOBAL MARKETING	18-02679	trophies for adult softball	160.00	0.00	
				<u>520.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811 WEI12 BRUCE M. WEINER	BASKETBALL - SUMMER	18-02722	Basketball Offical	60.00	0.00	
	Extd Total:			580.00		
	Department Total:			580.00		
R-16-56-854-000-811 8AMI2 SEEMA AMIN 8LIN6 CHIEN JU LIN 8MA1 BRIAN MA	CHESS	18-02549 18-02551 18-02552	Refund for chess wizards Refund for Chess Wizards Refund Chess Wizards	20.00 40.00 20.00	0.00 0.00 0.00	
				<u>80.00</u>		
R-16-56-854-000-823 8ROC2 JANET ROCK	TENNIS INSTRUCTION	18-02568	Refund for Pickelball lessons	160.00	0.00	
R-16-56-854-000-824 8HED2 CHRISTINE HEDIN	TRACK/WALKING CLUB	18-02674	Refund for Basketball	100.00	0.00	
	Extd Total:			340.00		
	Department Total:			340.00		
R-16-56-856-000-817 ANG05 ANGELA MCCURDY	PREP ORCHESTRA	18-02673	Reimbursement for Music paper	45.24	0.00	
	Extd Total:			45.24		
	Department Total:			45.24		
R-16-56-859-000-840 ADV04 ADVENTURE AQUARIUM HAR2 HARLEM SPIRITUALS	TRAVEL - SENIOR TRIPS	18-02595 18-02675	SENIOR CENTER TRIP 9/20/18 BALANCE DUE FOR TRIP	670.00 2,496.00	0.00 0.00	
				<u>3,166.00</u>		
	Extd Total:			3,166.00		
	Department Total:			3,166.00		
	CAFR Total:			4,131.24		
	Fund Total:			4,131.24		
	Year Total:			4,131.24		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	GENTILE	18-02804	LEGAL SERVICES SEPTEMBER 2018	109.60	0.00	
	Extd Total:			109.60		
	Department Total:			109.60		
	CAFR Total:			109.60		
	Fund Total:	OPEN SPACE TRUST FUND		109.60		
	Year Total:			109.60		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-02696	PERMIT PROC. THRU 9/7/18	724.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
TKO01	TKO ATHLETIC	18-01519	Shirts MAC & EDC	300.00	0.00	B
KRE03	KRESKIN INC.	18-02351	COV. BRIDGE EVENT 10/13/18	987.50	0.00	B
KSOU1	K-SOUNDS LLC	18-02454	MAC Event 9/29 at Library	<u>3,300.00</u>	0.00	
				4,587.50		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
SPO1	SPORTIKA SPORT	18-02519	Saturday Night out Event	450.00	0.00	
HOF2	JEFFREY HOFSTEIN	18-02672	SNO Event Dec 8,2018	500.00	0.00	
8STR4	ZACHARY STROIK	18-02732	Refund Saturday Night Out Play	15.00	0.00	
8MAN13	MICHAEL MANGINI	18-02734	Refund Saturday Night Out Play	<u>15.00</u>	0.00	
				980.00		
	Extd Total:			6,292.00		
	Department Total:			6,292.00		
	CAFR Total:			6,292.00		
	Fund Total: TRUST-OTHER FUND			6,292.00		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA	18-02570	Shelter Services- July 2018	2,325.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	18-02384	Dog Licensing July 2018	138.00	0.00	
	Extd Total: ANIMAL TRUST			2,463.00		
	Department Total: ANIMAL TRUST			2,463.00		
	CAFR Total:			2,463.00		
	Fund Total:			2,463.00		
	Year Total:			8,755.00		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
8-01-08-106-603	FIRE PREVENTION					
8FLA6	PATRICK FLANNERY	18-02616	REFUND FIRE PERMIT FEE	77.00	0.00	
	Revenue Total:			77.00		

Total Charged Lines:	232	Total List Amount:	518,870.26	Total Void Amount:	0.00	
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	8-01	106,424.61	298,320.73	404,745.34	77.00	0.00	404,822.34
WATER UTILITY	8-05	<u>531.50</u>	<u>0.00</u>	<u>531.50</u>	<u>0.00</u>	<u>0.00</u>	<u>531.50</u>
	Year Total:	106,956.11	298,320.73	405,276.84	77.00	0.00	405,353.84
CAPITAL FUND	C-04	89,708.08	0.00	89,708.08	0.00	0.00	89,708.08
	G-02	9,990.00	0.00	9,990.00	0.00	0.00	9,990.00
	H-18	822.50	0.00	822.50	0.00	0.00	822.50
	R-16	4,131.24	0.00	4,131.24	0.00	0.00	4,131.24
OPEN SPACE TRUST	S-20	109.60	0.00	109.60	0.00	0.00	109.60
TRUST-OTHER FUND	T-03	6,292.00	0.00	6,292.00	0.00	0.00	6,292.00
	T-12	<u>2,463.00</u>	<u>0.00</u>	<u>2,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,463.00</u>
	Year Total:	8,755.00	0.00	8,755.00	0.00	0.00	8,755.00
Total of All Funds:		<u>220,472.53</u>	<u>298,320.73</u>	<u>518,793.26</u>	<u>77.00</u>	<u>0.00</u>	<u>518,870.26</u>

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							
EIE1340	GORDONS CRNER RD SHOP CENT EXP							
18-02694	2 CME01 CME ASSOCIATES	SERVICES 8/28-8/29/18 CME	358.00	R	09/24/18	09/24/18	230073	
	Account Total:		358.00					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
18-02127	8 CME01 CME ASSOCIATES	SERVICES 6/19-7/6/18 CME	1,713.25	R	07/24/18	10/01/18	226869	
18-02127	18 CME01 CME ASSOCIATES	SERVICES 7/9-7/25/18 CME	2,366.50	R	08/07/18	10/01/18	227651	
18-02335	8 CME01 CME ASSOCIATES	SERVICES 7/30-8/9/18 CME	1,621.50	R	08/20/18	10/01/18	228332	
18-02647	3 CME01 CME ASSOCIATES	SERVICES 8/2-8/24/18 CME	483.75	R	09/17/18	10/01/18	229490	
18-02694	5 CME01 CME ASSOCIATES	SERVICES 8/27-9/6/18 CME	560.50	R	09/24/18	10/01/18	230086	
	Account Total:		6,745.50					
EIE1626	QUICK CHEK							
18-02694	3 CME01 CME ASSOCIATES	SERVICES 8/28-9/7/18 CME	1,864.75	R	09/24/18	09/24/18	230091	
	Account Total:		1,864.75					
EIE1703	227 FREEHOLD ROAD LT INDUSTRIA							
18-02694	4 CME01 CME ASSOCIATES	SERVICES 8/27-9/7/18 CME	1,240.00	R	09/24/18	09/24/18	230088	
	Account Total:		1,240.00					
EIM192204V	VERIZON LEGAL/ENGINEER REVIEW							
18-02801	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/26/18 MCLAUGHLIN	29.00	R	10/03/18	10/03/18	09-16081	
	Account Total:		29.00					
EIP120227	13 ELKRIDGE WAY							
18-02702	4 CME01 CME ASSOCIATES	SERVICES 9/19/18 CME	200.00	R	09/24/18	09/24/18	230067	
	Account Total:		200.00					

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
EIP120736	62 SHILING ROAD									
18-02702	3 CME01 CME ASSOCIATES	SERVICES 9/19/18 CME		200.00	R	09/24/18	09/24/18		230068	
	Account Total:			200.00						
EIP150323	9 LEE ROAD									
18-02702	2 CME01 CME ASSOCIATES	SERVICES 9/19/18 CME		200.00	R	09/24/18	09/24/18		230069	
	Account Total:			200.00						
EIP66019	18 MULBERRY DRIVE									
18-02702	1 CME01 CME ASSOCIATES	SERVICES 9/19/18 CME		200.00	R	09/24/18	09/24/18		230064	
	Account Total:			200.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE									
18-02704	11 CME01 CME ASSOCIATES	SERVICES 8/27-8/28/18 CME		282.50	R	09/24/18	09/24/18		230084	
18-02745	12 LES04 WEINER LAW GROUP LLP	SERVICES 8/7-8/28/18 CME		1,005.00	R	09/28/18	09/28/18		220155	
	Account Total:			1,287.50						
PFM0713	KENNEDY/CUCHURAL/CUCHURAL									
18-02704	10 CME01 CME ASSOCIATES	SERVICES 8/27-8/31/18 CME		148.50	R	09/24/18	09/24/18		230083	
18-02745	5 LES04 WEINER LAW GROUP LLP	SERVICES 8/9/18 CME		90.00	R	09/27/18	09/27/18		220150	
	Account Total:			238.50						
PFM1732	FINAL MAJOR SUBDIVISION									
18-02704	1 CME01 CME ASSOCIATES	SERVICES 8/28-9/6/18 CME		1,116.50	R	09/24/18	09/24/18		230072	
18-02745	13 LES04 WEINER LAW GROUP LLP	SERVICES 8/7-8/28/18 WEINER LA		525.00	R	09/28/18	09/28/18		220156	
	Account Total:			1,641.50						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM									
18-02704	9 CME01 CME ASSOCIATES	SERVICES 8/27-9/7/18 CME		684.00	R	09/24/18	09/24/18		230081	
18-02745	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/7-8/28/18 WEINER LA		780.00	R	09/28/18	09/28/18		220148	
	Account Total:			1,464.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
18-02745	6 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/24/18 WEINER LE		870.00	R	09/27/18	09/27/18	220149	
	Account Total:			870.00					
PMS1831	MINOR SUBDIVISION								
18-02704	2 CME01 CME ASSOCIATES	SERVICES 8/28-9/7/18 CME		373.50	R	09/24/18	09/24/18	230074	
	Account Total:			373.50					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
18-02704	5 CME01 CME ASSOCIATES	SERVICES 8/28-9/5/18 CME		410.50	R	09/24/18	09/24/18	230065	
18-02745	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/1-8/23/18 WEINER LE		1,515.00	R	09/27/18	09/27/18	220147	
18-02801	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/13-9/28/18 MCLAUGHL		101.50	R	10/03/18	10/03/18	09-16079	
	Account Total:			2,027.00					
PPM1822	PREL&FINAL MAJOR								
18-02704	6 CME01 CME ASSOCIATES	SERVICES 8/28-9/5/18 CME		487.00	R	09/24/18	09/24/18	230078	
18-02745	10 LES04 WEINER LAW GROUP LLP	SERVICES 8/7-8/28/18 WEINE LAW		720.00	R	09/28/18	09/28/18	220153	
	Account Total:			1,207.00					
PPM1837	STAVOLA -ASSISTED LIVING								
18-02801	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 9/4-9/28/18 MCLAUGHLI		551.00	R	10/03/18	10/03/18	09-16080	
	Account Total:			551.00					
PPS1740	391 RT 33 MINOR SITE PLAN								
18-01672	6 CME01 CME ASSOCIATES	SERVICES 5/1/18 CME		175.50	R	06/01/18	09/27/18	224060	
18-01672	12 CME01 CME ASSOCIATES	SERVICES 5/14-5/25/18 CME		520.00	R	06/07/18	09/27/18	224486	
18-01855	3 CME01 CME ASSOCIATES	SERVICES 5/29-6/8/18 CME		2,792.50	R	06/26/18	09/27/18	225576	
18-01862	2 LES04 WEINER LAW GROUP LLP	SERVICES 5/1-5/17/18 WEINER LE		225.00	R	06/26/18	09/27/18	216513	
18-01926	5 CME01 CME ASSOCIATES	SERVICES THRU 6/22/18		2,254.50	R	07/05/18	09/27/18	0226016	
18-02051	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/14/18 WEINER		1,050.00	R	07/19/18	09/27/18	217512	
18-02321	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/3-7/12/18 WEINER LA		510.00	R	08/15/18	09/27/18	218665	
18-02704	8 CME01 CME ASSOCIATES	SERVICES 8/28/18 CME		40.00	R	09/24/18	09/27/18	230080	
18-02745	2 LES04 WEINER LAW GROUP LLP	SERVICES 8/6-8/22/18 WEINER LE		195.00	R	09/27/18	09/27/18	220146	

Project Id	Description				Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
PPS1740	391 RT 33 MINOR SITE PLAN	Continued									
18-02745	3 LES04 WEINER LAW GROUP LLP	SERVICES 6/6/18 WESINER LESNIA			105.00	R	09/27/18	09/27/18		217509	
	Account Total:				7,867.50						
UPP2504310	532 CRAIG ROAD (NEW HOME)										
18-02703	2 CME01 CME ASSOCIATES	SERVICES 8/30/18 CME			80.00	R	09/24/18	09/24/18		230085	
	Account Total:				80.00						
UPP822302N	9 CONOVER LANE NEW HOME										
18-02703	1 CME01 CME ASSOCIATES	SERVICES 8/27/18 CME			40.00	R	09/24/18	09/24/18		230082	
	Account Total:				40.00						
UPP82703	120 BEAGLE DRIVE (NEW HOME)										
18-02140	8 CME01 CME ASSOCIATES	SERVICES 7/25/18 CME			133.00	R	08/07/18	09/25/18		227644	
	Account Total:				133.00						
URO70615	44 HEATHER DRIVE RO#18-152										
18-02655	1 8BEN9 BENJAMIN PROPERTIES, LLC	RD OPENING BOND REFUND R18-152			500.00	R	09/18/18	10/02/18			
	Account Total:				500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV										
18-02701	1 CME01 CME ASSOCIATES	SERVICES 8/27/18 CME			123.00	R	09/24/18	09/24/18		230066	
	Account Total:				123.00						
ZBE1704	104 PENSION ROAD USE VARIANCE										
18-02746	1 LES04 WEINER LAW GROUP LLP	SERVICES 8/2-8/13/18 WEINER LA			297.00	R	09/28/18	09/28/18		220166	
	Account Total:				297.00						
ZBE1719	FRONT&REAR YARD SETBACK RELIEF										
18-01927	6 CME01 CME ASSOCIATES	SERVICES RENDERED - 6/22/18			640.00	R	07/05/18	09/25/18		0226034	
18-02052	10 LES04 WEINER LAW GROUP LLP	SERVICES 6/15-6/21/18 WEINER L			459.00	R	07/19/18	09/25/18		217524	
18-02132	1 CME01 CME ASSOCIATES	SERVICES 6/19/18 CME			82.50	R	07/24/18	09/25/18		226875	

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
ZBE1719	FRONT&REAR YARD SETBACK RELIEF Continued							
18-02132	7 CME01	CME ASSOCIATES	40.00	R	08/07/18	09/25/18	227657	
18-02321	13 LES04	WEINER LAW GROUP LLP	108.00	R	08/15/18	09/25/18	218676	
18-02466	4 AVA03	LEON S. AVAKIAN, INC.	725.00	R	08/28/18	09/25/18	04664	
	Account Total:		2,054.50					
ZBE1722	BOY SCOUTS AMENDED SITE PLAN							
18-02706	3 CME01	CME ASSOCIATES	40.00	R	09/25/18	09/25/18	230090	
	Account Total:		40.00					
ZBE1749	METAVS GAMING USE VARIANCE							
18-01565	7 LES04	WEINER LAW GROUP LLP	769.50	R	05/22/18	10/01/18	215510	
	Account Total:		769.50					
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN							
18-02706	1 CME01	CME ASSOCIATES	286.25	R	09/25/18	09/25/18	230087	
	Account Total:		286.25					
ZBE1808	146 DAUM RD USE VARIANCE							
18-02706	2 CME01	CME ASSOCIATES	320.00	R	09/25/18	09/25/18	230089	
18-02746	3 LES04	WEINER LAW GROUP LLP	648.00	R	09/28/18	09/28/18	220160	
	Account Total:		968.00					
ZBE1817	WOODWARD ROAD BULK VARIANCE							
18-02746	5 LES04	WEINER LAW GROUP LLP	162.00	R	09/28/18	09/28/18	220162	
	Account Total:		162.00					
ZBE1827	1 CONSTITUTION CT PROPSD FENCE							
18-02746	6 LES04	WEINER LAW GROUP LLP	162.00	R	09/28/18	09/28/18	220163	
	Account Total:		162.00					

October 5, 2018
03:29 PM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1828	85 TRACY STATION RD (ADDITION)								
18-02746	7 LES04 WEINER LAW GROUP LLP	SERVICES 8/2/18 WEINER LAW	135.00	R	09/28/18	09/28/18		220164	
	Account Total:		135.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
18-02706	4 CME01 CME ASSOCIATES	SERVICES 9/4/18 CME	160.00	R	09/25/18	09/25/18		230093	
	Account Total:		160.00						
Total Charged Lines: 60		Total Project Amount:	34,475.00	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

8-03

34,475.00

Total of All Funds:

34,475.00