

**RESOLUTION APPROVING BILL LIST FOR
NOVEMBER 29, 2018 TO DECEMBER 12, 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 **\$1,377,644.52** for the period November 29, 2018 to December 12, 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: December 12, 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 December 12, 2018

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated November 29, 2018 to
December 12, 2018. Total Bill List \$1,377,644.52 = \$761,700.48
+ \$615,944.04 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from November 28, 2018 - December 12, 2018
December 12, 2018

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-31-440-441-241	Verizon Business	Long Distance October 2018	\$ 229.28	11/28/2018
8-01-31-440-441-242	Verizon	Rt. 33 Alarm 11/19/18-12/18/18	\$ 33.50	11/28/2018
G-02-41-778-705-002	Manalapan Current Fund	CLEPP Grant Reimb 7/1-9/30/18, Dana Scotto Environmental Hours 29 @ 38.23, Fringe (33%)	\$ 1,474.53	12/4/2018
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 12/4/18	\$ 584,686.21	12/4/2018
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 12/4/18	\$ 22,907.80	12/4/2018
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 12/4/18	\$ 1,713.77	12/4/2018
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 12/4/18	\$ 1,542.04	12/4/2018
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 12/4/18	\$ 2,502.17	12/4/2018
8-01-31-450-450-277	Optimum	Cable Admin/DPW/Senior	\$ 277.68	12/5/2018
8-01-31-430-435-232	JCP&L	Smithburg/Ryan/Franklin and Police Gym	\$ 482.88	12/5/2018
Various Accounts	Petty Cash Finance	Petty cash reimbursements all under \$25.00	\$ 94.18	12/6/2018
Total:			\$ 615,944.04	

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: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
STEV1	STEVE'S TRUCK & EQUIP. RECOND.	17-03619	SANDBLAST AND REPAINT LANDOLL	5,985.00	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,985.00		
	Department Total:			5,985.00		
	CAFR Total:			5,985.00		
	Fund Total: CURRENT ACCOUNT			5,985.00		
	Year Total:			5,985.00		
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
8-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-03370	DECEMBER 2018 COPIERS	86.00	0.00	
8-01-20-100-100-212	PUBLIC RELATIONS					
LOV01	TARA LOVRICH	18-03284	Vimeo, TLC, Mail Chimp	59.25	0.00	
	Extd Total: ADMINISTRATION			145.25		
	Department Total:			145.25		
Extd: PUBLIC INFORMATION OFFICER						
8-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	18-03318	PROF SVC RENDERED DEC 2018	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
8-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-03364	NTB FOR RFP PROPERTY 11/30/18	87.80	0.00	
8-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-03370	DECEMBER 2018 COPIERS	86.49	0.00	
	Extd Total: MUNICIPAL CLERK			174.29		
	Department Total:			174.29		
Extd: FINANCE						
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	18-02905	2019 FINANCE/TAX SOFTWARE	8,139.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	18-03370	Continued DECEMBER 2018 COPIERS	<u>159.81</u> 8,298.81	0.00	
	Extd Total: FINANCE			8,298.81		
	Department Total:			8,298.81		
Extd: MGT INFORMATION SYSTEMS						
8-01-20-140-140-211 MYCOR1 LOV01	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS TARA LOVRICH	18-01145 18-03284	WEB HOSTING APRIL-DEC 2018 Vimeo, TLC, Mail Chimp	<u>56.85</u> <u>170.00</u> 226.85	0.00 0.00	B
	Extd Total: MGT INFORMATION SYSTEMS			226.85		
	Department Total:			226.85		
Extd: TAX COLLECTOR						
8-01-20-145-145-211 EDM01	MAINTENANCE CONTRACTS EDMUNDS & ASSOCIATES, INC.	18-02905	2019 FINANCE/TAX SOFTWARE	7,500.00	0.00	
	Extd Total: TAX COLLECTOR			7,500.00		
	Department Total:			7,500.00		
Extd: TAX ASSESSOR						
8-01-20-150-150-221 ODM01	LEGAL FEES O'DONNELL MCCORD, P.C.	18-01381	LEGAL SERVICES	2,460.00	0.00	B
	Extd Total: TAX ASSESSOR			2,460.00		
	Department Total:			2,460.00		
Extd: LEGAL SERVICES						
8-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	18-03317	LEGAL SERVICES NOVEMBER 2018	10,074.06	0.00	
	Extd Total: LEGAL SERVICES			10,074.06		
	Department Total:			10,074.06		
Extd: ENGINEERING SERVICE						
8-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	18-03372	RESIDENT COMP. THRU 11/23/18	104.00	0.00	
	Extd Total: ENGINEERING SERVICE			104.00		
	Department Total:			104.00		
	CAFR Total:			30,233.26		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PLANNING BOARD					
8-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-03370	DECEMBER 2018 COPIERS	254.87	0.00	
	Extd Total: PLANNING BOARD			254.87		
	Department Total:			254.87		
Extd:	BOARD OF ADJUSTMENT					
8-01-21-185-185-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	18-03312	ZB BOUNDLESS OCT. 2018	6,372.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			6,372.00		
	Department Total:			6,372.00		
	CAFR Total:			6,626.87		
Extd:	CONSTRUCTION DEPARTMENT					
8-01-22-195-195-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	18-03082	COMPUTER MONITORS-CONSTRUCTION	343.76	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			343.76		
	Department Total:			343.76		
	CAFR Total:			343.76		
Extd:	WORKERS COMP					
8-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
GAR20	GARDEN STATE MUNICIPAL JIF	18-03248	WORKERS COMP OCTOBER 2018	31,974.00	0.00	
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	18-03365	WORKERS COMP OCTOBER 2018	13,798.84	0.00	
				<u>45,772.84</u>		
	Extd Total: WORKERS COMP			45,772.84		
	Department Total:			45,772.84		
Extd:	EMPLOYEE GROUP INSURANCE					
8-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	18-03246	NJ STATE HEALTH BENEFITS PROG.	152,177.57	0.00	
1SHB2	N.J.S.H.B.	18-03247	NJ STATE HEALTH BENEFITS PROG.	139,272.24	0.00	
				<u>291,449.81</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			291,449.81		
	Department Total:			291,449.81		
	CAFR Total:			337,222.65		
Extd:	POLICE					
8-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	18-02542	Blanket Training Classes /MCPA	100.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-02367	Blanket 4/Qtr Leased Copiers	560.69	0.00	B
CAB02	OPTIMUM	18-02539	Blanket 4th Qtr Cable Services	149.83	0.00	B
VEW01	VERIZON WIRELESS	18-02764	Blanket 4/Qtr Cell Phones	<u>369.25</u>	0.00	B
				1,079.77		
8-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	18-02376	Patches MTPD / Sleeve	725.00	0.00	
CRO01	CROWN TROPHY/JDN	18-02572	Plaque Offcr Of Year 2017/#131	<u>60.00</u>	0.00	
				785.00		
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
LAN02	LANIGAN ASSOCIATES	18-02382	Blanket - Vest & Carrier SLE03	3,374.85	0.00	
8-01-25-240-240-262	AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	18-02300	Blanket - Ammunition / Targets	10,515.28	0.00	B
EAG01	EAGLE POINT GUN/T.J.MORRIS SON	18-02498	Blanket - Ammunition / Targets	<u>4,845.33</u>	0.00	B
				15,360.61		
8-01-25-240-240-299	ACCREDIATION					
NJPS2	NJPSAC	18-02952	Accreditation Conf /#83/95/122	747.00	0.00	
			Extd Total: POLICE	21,447.23		
			Department Total:	21,447.23		
Extd:	FIRE PREVENTION					
8-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	18-03021	5 SUB RENEWALS NJ FIRE CODE	150.00	0.00	
			Extd Total: FIRE PREVENTION	150.00		
			Department Total:	150.00		
Extd:	MUNICIPAL PROSECUTOR					
8-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	18-03317	LEGAL SERVICES NOVEMBER 2018	2,500.00	0.00	
			Extd Total: MUNICIPAL PROSECUTOR	2,500.00		
			Department Total:	2,500.00		
			CAFR Total:	24,097.23		
Extd:	PUBLIC WORKS					
8-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	18-03370	DECEMBER 2018 COPIERS	186.25	0.00	
8-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	18-02788	BLANKET - UNIFORM RENTAL/CLEAN	387.86	0.00	B
8PEA3	THOMAS PEARCE	18-03133	REIM - WORKBOOTS	299.98	0.00	
8BUR5	PAUL BURKE	18-03175	REIM - WORKBOOTS	150.00	0.00	
BOD01	DARRYL BODNAR	18-03183	REIMBURSEMENT - WORKBOOTS	59.99	0.00	
8SAC3	THOMAS SACCOCCIO	18-03184	REIMBURSEMENT - WORKBOOTS	150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-290-290-213	UNIFORMS		Continued			
DER02 CHARLES DERY		18-03206	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
8SIG5 MIKE SIGISMONDI		18-03220	REIM - WORKBOOTS	150.00	0.00	
8DEL3 STEVEN DELELLIS		18-03351	REIM - WORKBOOTS	150.00	0.00	
				<u>1,497.83</u>		
8-01-26-290-290-251	ELECTRICAL REPAIR					
KEE03 KEER ELECTRICAL SUPPLY		18-03142	ELECTRICAL SUPPLIES	2,272.06	0.00	
8-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		18-02068	BLANKET - HOT PATCH MATERIAL	556.99	0.00	B
8-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		18-02302	BLANKET - FOOD FOR PAVING	617.05	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		18-02791	BLANKET - FOOD FOR PAVING	333.50	0.00	B
				<u>950.55</u>		
	Extd Total: PUBLIC WORKS			5,463.68		
	Department Total:			5,463.68		
Extd:	RECYCLING					
8-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02 SIGISMONDI GREENHOUSES III LLC		18-01891	BLANKET - LEAF DISPOSAL	4,557.00	0.00	B
WIN08 KELLY WINTHROP, LLC.		18-02789	BLANKET - DEER CARCASS REMOVAL	315.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		18-03140	BLANKET-ELECTRONICS RECYCLING	700.00	0.00	B
				<u>5,572.00</u>		
	Extd Total: RECYCLING			5,572.00		
	Department Total:			5,572.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201	OFFICE SUPPLIES					
SAM06 SAM'S CLUB DIRECT		18-03241	Building Supplies	46.64	0.00	
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02 QUENCH INCORPORATED		18-02853	COMM. CENTER 10/1/18-12/31/18	114.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		18-03370	DECEMBER 2018 COPIERS	268.45	0.00	
				<u>382.45</u>		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06 THE WATER GUY		18-03097	OCTOBER 2018 WATER DELIVERY	22.58	0.00	
BRIC2 BRICKHOUSE COFFEE CO.		18-03236	SUPPLIES FOR MAIN BLDG.	172.00	0.00	
				<u>194.58</u>		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOL02 HOLIDAY ELECTRIC INC.		18-02253	BLANKET - ELECTRICAL REPAIRS	225.00	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		18-02737	BLANKET - ELECTRICAL REPAIRS	1,050.00	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-02751	RTU 1 MOTOR/BOILER REPAIRS	3,110.00	0.00	
UNIF01 UNIFIRST CORPORATION		18-02787	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
BIL03 BILL WAGNER & SON		18-02827	BLANKET - PLUMBING SUPPLIES	53.37	0.00	B
TOZ01 TOZOUR ENERGY SYSTEMS, INC.		18-02992	CALLS FOR RTU1,RTU2 AHU5 10/10	670.00	0.00	

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			
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	18-03000	C1 AND C2 FANS/REPAIR 7/11/18	2,352.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	18-03019	BLANKET - BLDG SUPPLIES	599.41	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-03028	BLANKET - BLDG MAINT SUPPLIES	393.30	0.00	B
MAN11	MANALAPAN HARDWARE	18-03089	BLANKET - MAINTENANCE SUPPLIES	329.79	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-03137	BLANKET - ELECTRICAL REPAIRS	1,400.00	0.00	B
GEN06	GENSERVE, INC.	18-03222	A SERVICE MAINT. AGREEMENT	<u>925.00</u>	0.00	
				11,194.11		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			11,817.78		
	Department Total:			11,817.78		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
AIR03	AIR BRAKE & EQUIPMENT	18-01701	BLANKET - PARTS	690.75	0.00	B
HOS01	THE HOSE SHOP	18-01753	BLANKET - PARTS	230.88	0.00	B
CAM11	CAMBRIA COMPANIES	18-02312	BLANKET - PARTS	883.48	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	18-02683	BLANKET - PARTS	217.23	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02784	BLANKET - PARTS	206.61	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-03115	BATTERIES FOR DPW/POLICE	2,141.76	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	18-03132	BLANKET - PARTS	212.82	0.00	B
EDW06	EDWARDS TIRE CO., INC.	18-03138	BLANKET - TIRES	197.18	0.00	B
BAD01	RALPH K. BADMANN CORPORATION	18-03187	HARDWARE SUPPLIES	168.06	0.00	
CHO2	CHOICE DISTRIBUTION INC.	18-03214	HARDWARE SUPPLIES	<u>276.81</u>	0.00	
				5,225.58		
8-01-26-315-315-278	TOOLS					
EPP01	EPY'S TOOL & EQUIP. WAREHOUSE	18-03015	BLANKET - TOOLS	499.81	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,725.39		
	Department Total:			5,725.39		
	CAFR Total:			28,578.85		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-201	OFFICE SUPPLIES					
AME27	AMERICAN ENVELOPE	18-03026	Printing Services- Letterhead	136.70	0.00	
8-01-27-330-330-207	DUES					
JAN08	JANE CASAGRANDE	18-03292	Reimbursement- REHS License	50.00	0.00	
8-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	18-02016	Blanket phones	146.82	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	18-03122	Copier Maintenance 7/1-9/30/18	88.71	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	18-03370	DECEMBER 2018 COPIERS	<u>165.16</u>	0.00	
				400.69		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-27-330-330-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE	18-03024	Computer Accessory- Soundbar	30.81	0.00	
	Extd Total: BOARD OF HEALTH			618.20		
	Department Total:			618.20		
	CAFR Total:			618.20		
Extd: RECREATION						
8-01-28-370-370-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	18-02359	Recreation Supplies	439.28	0.00	
8-01-28-370-370-208 4PET4 PETTY CASH RECREATION	CONFERENCES	18-03280	Petty cash reimbursement	20.30	0.00	
8-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648	MAINTENANCE CONTRACTS	18-00367	Blanket for cell usage	344.83	0.00	B
8-01-28-370-370-255 BSN01 BSN SPORTS	MANALAPAN REC COMPLEX	18-02814	2018 Phys. Ed Supplies	1,559.71	0.00	
	Extd Total: RECREATION			2,364.12		
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-268 CAR25 CINDY CARNEY	OFFICE OF AGING	18-02026	STRENGTH TRAINING & CARDIO	400.00	0.00	B
MANA1 DORATHEA MANARO		18-02028	ART CLASSES FOR SENIORS	25.00	0.00	B
LEW05 ELLEN SILVERMAN		18-02029	ART CLASSES FOR SENIORS	25.00	0.00	B
ELA01 ELAINE MCNAMARA		18-02847	PARTY & CRAFT SUPPLIES	51.47	0.00	B
SAM06 SAM'S CLUB DIRECT		18-03027	COFFEE & PARTY SUPPLIES	172.38	0.00	
CLA11 LESLIE CLARE		18-03088	LINE DANCING CLASSES FOR SRS.	245.00	0.00	B
ELA01 ELAINE MCNAMARA		18-03182	SENIOR ADVISORY TEA 11/29/18	43.50	0.00	
				<u>962.35</u>		
8-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	18-02812	SENIOR CENTER BUS CHARTERS	3,576.00	0.00	
ASH01 A SHINING STAR LIMOUSINE LLC		18-03186	MINI BUS TRANSPORTATION 11/29	630.00	0.00	
				<u>4,206.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			5,168.35		
	Department Total:			7,532.47		
	CAFR Total:			7,532.47		
Extd: STREET LIGHTING						
8-01-31-435-435-232 CON19 CONSTELLATION NEWENERGY, INC.	ELECTRICITY-STREET LIGHTING	18-03316	NJSEM LIGHTING 10/24-11/21/18	5,713.39	0.00	
	Extd Total: STREET LIGHTING			5,713.39		
	Department Total:			5,713.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG	18-03321	MAIN PANEL/REC PHONES	145.66	0.00	
	Extd Total:			145.66		
	Department Total:			145.66		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277 COL16 COLOGIX, INC.	TELECOMMUNICATION CHARGES	18-03322	INTERNET 12/1/18-13/31/18	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			7,109.05		
Extd: INTERLOCAL DOG WARDEN						
8-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	18-02016	Blanket phones	149.32	0.00	B
8-01-42-340-340-292 VET01 NORTHSTAR VETS	VETERINARY SERVICES	18-00185	Blanket- Emergency VetService	251.90	0.00	B
TOW02 TOWN & COUNTRY VET SERVICES		18-02255	vet services	258.80	0.00	B
STFR1 ST FRANCIS ANIMAL HOSPITAL		18-02527	BLANKET	465.60	0.00	B
				<u>976.30</u>		
	Extd Total: INTERLOCAL DOG WARDEN			1,125.62		
	Department Total:			1,125.62		
	CAFR Total:			1,125.62		
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-901-000-196 5CON4 CONSUMERS TITLE AGENCY, INC.	REFUND CURRENT TAXES	18-02900	428/114.04 REF 2018 - 100% VET	467.20	0.00	
	Extd Total:			467.20		
	Department Total:			467.20		
	CAFR Total: NON-BUDGET ACCOUNTS			467.20		
	Fund Total: CURRENT ACCOUNT			443,955.16		
Fund: WATER UTILITY						
8-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	18-03313	MISC. WATER THRU 11/11/18	1,845.00	0.00	
	Extd Total:			1,845.00		
	Department Total:			1,845.00		
	CAFR Total:			1,845.00		
	Fund Total: WATER UTILITY			1,845.00		
	Year Total:			445,800.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	ACQUISITION OF VARIOUS EQUIPMENT					
C-04-14-004-002-924	CAPITAL PROJECT COSTS					
BUR01	BCI BURKE COMPANY	18-02937	SINGLE BAY/T SWING W/SEATS	2,839.77	0.00	
	Extd Total: ACQUISITION OF VARIOUS EQUIPMENT			2,839.77		
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	31.50	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			31.50		
	Department Total:			2,871.27		
	CAFR Total:			2,871.27		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	3,647.48	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			3,647.48		
	Department Total:			3,647.48		
	CAFR Total:			3,647.48		
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924	CAPITAL PROJECT COSTS					
MID03	MID-ATLANTIC TRUCK CENTER	18-01980	2019 INTERNATION.HV DUMP TRUCK	228,949.67	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			228,949.67		
Extd:	VARIOUS BUILDINGS AND GROUNDS					
C-04-18-005-002-923	SECTION 2-20 (\$12,500)					
CME01	CME ASSOCIATES	18-02343	ADDITIONAL LSRP - MRC	3,723.75	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUNDS			3,723.75		
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	1,892.00	0.00	B
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	489.00	0.00	B
				<u>2,381.00</u>		
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
SIG02	SIGISMONDI GREENHOUSES III LLC	18-02923	TRUCK RENTAL LAFAYETTE MILLS	720.00	0.00	
HAL01	HALO TRUCKING	18-02927	TRUCK RENTAL LAFAYETTE MILLS	1,440.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	18-02930	TRUCK RENTAL LIVINGSTON LANE	720.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-18-005-003-924 HAL01 HALO TRUCKING	CAPITAL PROJECT COSTS	18-02934	TRUCK RENTAL LIVINGSTON LANE	1,440.00 4,320.00	0.00	
	Ext'd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			6,701.00		
	Department Total:			239,374.42		
	CAFR Total:			239,374.42		
	Fund Total: CAPITAL FUND			245,893.17		
	Year Total:			245,893.17		
Extd: 2018 SENIOR GRANT						
G-02-41-778-701-004 CLE12 LISA CLEMENTE YAC02 YACHI PAN PROCE GEO13 CHERYL GEORGE	MISCELLANEOUS EXPENSES	18-02667 18-03009 18-03086	YOGA CLASSES FOR SENIORS ART CLASSES FOR SENIORS TAI-CHI CLASSES FOR SENIORS	210.00 75.00 320.00 605.00	0.00 0.00 0.00	B B B
	Ext'd Total: 2018 SENIOR GRANT			605.00		
	Department Total:			605.00		
	CAFR Total:			605.00		
	Fund Total:			605.00		
	Year Total:			605.00		
R-16-56-852-000-802 WEI11 WEISSMAN COSTUMES	TWIRL	18-02961	Twirling costumes	2,234.44	0.00	
R-16-56-852-000-806 BSN01 BSN SPORTS 8CEN5 SARA CENTENO 8AKR1 SHAHNOZA AKRAMOVA	BASKETBALL - YOUTH	18-02814 18-03124 18-03126	2018 Phys. Ed Supplies Refund Basketball Refund Basketball	671.64 125.00 125.00 921.64	0.00 0.00 0.00	
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	18-03202	Awakening Drama Program - Fall	2,730.00	0.00	
R-16-56-852-000-823 CARB2 AGNES CARBONE	HOOP FITNESS	18-03203	Adult Hula Hoop Program	175.00	0.00	
	Ext'd Total:			6,061.08		
	Department Total:			6,061.08		
R-16-56-853-000-812 4PET4 PETTY CASH RECREATION	SUMMER REC EQUIP PURCHASE	18-03280	Petty cash reimbursement	15.01	0.00	
	Ext'd Total:			15.01		
	Department Total:			15.01		
R-16-56-854-000-823 BSN01 BSN SPORTS RID06 JOAN M. RIDER RID06 JOAN M. RIDER	TENNIS INSTRUCTION	18-02814 18-02831 18-02967	2018 Phys. Ed Supplies Fall Tennis instructor Tennis instructor	31.98 195.00 210.00	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 RID06 JOAN M. RIDER	TENNIS INSTRUCTION	18-03120	Tennis Instructor	<u>615.00</u> 1,051.98	0.00	Continued
R-16-56-854-000-824 AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	18-03201	Fall youth track program #2	180.00	0.00	
	Extd Total:			1,231.98		
	Department Total:			1,231.98		
R-16-56-859-000-840 ELA01 ELAINE MCNAMARA	TRAVEL - SENIOR TRIPS	18-03182	SENIOR ADVISORY TEA 11/29/18	225.00	0.00	
	Extd Total:			225.00		
	Department Total:			225.00		
	CAFR Total:			7,533.07		
	Fund Total:			7,533.07		
	Year Total:			7,533.07		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	GENTILE	18-03317	LEGAL SERVICES NOVEMBER 2018	295.30	0.00	
	Extd Total:			295.30		
	Department Total:			295.30		
	CAFR Total:			295.30		
	Fund Total: OPEN SPACE TRUST FUND			295.30		
	Year Total:			295.30		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-03314	MISC. SRVC. THRU 11/9/18	882.00	0.00	
CME01 CME ASSOCIATES		18-03371	PERMIT PROC. THRU 11/12/18	<u>693.00</u> 1,575.00	0.00	
T-03-56-802-000-815 ALL30 ALL CAR COLLISION	INS CLAIM LIABILITY	18-03223	DPW TRUCK REPAIR DOL 11/15/18	2,575.02	0.00	
T-03-56-802-000-837 8COH16 SUSAN COHEN	TEEN ADVISORY	18-03283	Reimbursement TLC Breakfast	400.00	0.00	
LOV01 TARA LOVRICH		18-03284	Vimeo, TLC, Mail Chimp	<u>302.09</u> 702.09	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	18-00097	BLANKET - TRUCK PARTS	260.66	0.00	B
T-03-56-802-000-844 VET01 NORTHSTAR VETS	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	18-03047	EMERGENCY DENTAL SURGERY K9	2,682.54	0.00	
RED04 RED BANK VETERINARY HOSPITAL		18-03048	EMERGENCY EXAMINATION/PRESCRIP	<u>94.47</u> 2,777.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-845 SAM06 SAM'S CLUB DIRECT	SPECIAL NEEDS COUNCIL	18-03181	Supplies for SNO	214.50	0.00	
	Extd Total:			8,104.28		
	Department Total:			8,104.28		
	CAFR Total:			8,104.28		
	Fund Total: TRUST-OTHER FUND			8,104.28		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 STFR1 ST FRANCIS ANIMAL HOSPITAL	RESERVE FOR ANIMAL TRUST	18-03023	Vet Services- Rabies Clinic	270.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	18-03218	Dog licensing October 2018	69.00	0.00	
	Extd Total: ANIMAL TRUST			339.00		
	Department Total: ANIMAL TRUST			339.00		
	CAFR Total:			339.00		
	Fund Total:			339.00		
	Year Total:			8,443.28		
Fund: WATER FUND						
Extd: PRESSURE FILTER IMPR LAMBS LANE PLANT						
W-06-17-003-001-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$75,000)	17-02294	LAMBS LANE IMPR PHASE I II III	170.00	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			170.00		
	Department Total:			170.00		
	CAFR Total:			170.00		
	Fund Total: WATER FUND			170.00		
	Year Total:			170.00		
Total Charged Lines: 224 Total List Amount: 714,724.98				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	5,985.00	0.00	5,985.00	0.00	0.00	5,985.00
CURRENT ACCOUNT	8-01	152,505.35	291,449.81	443,955.16	0.00	0.00	443,955.16
WATER UTILITY	8-05	<u>1,845.00</u>	<u>0.00</u>	<u>1,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845.00</u>
	Year Total:	154,350.35	291,449.81	445,800.16	0.00	0.00	445,800.16
CAPITAL FUND	C-04	245,893.17	0.00	245,893.17	0.00	0.00	245,893.17
	G-02	605.00	0.00	605.00	0.00	0.00	605.00
	R-16	7,533.07	0.00	7,533.07	0.00	0.00	7,533.07
OPEN SPACE TRUST	S-20	295.30	0.00	295.30	0.00	0.00	295.30
TRUST-OTHER FUND	T-03	8,104.28	0.00	8,104.28	0.00	0.00	8,104.28
	T-12	<u>339.00</u>	<u>0.00</u>	<u>339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.00</u>
	Year Total:	8,443.28	0.00	8,443.28	0.00	0.00	8,443.28
WATER FUND	W-06	170.00	0.00	170.00	0.00	0.00	170.00
	Total Of All Funds:	<u>423,275.17</u>	<u>291,449.81</u>	<u>714,724.98</u>	<u>0.00</u>	<u>0.00</u>	<u>714,724.98</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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
18-03309	2 CME01 CME ASSOCIATES	SERVICES 11/5/18 CME	106.00	R	11/28/18	11/28/18		233026	
	Account Total:		106.00						
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
18-03309	9 CME01 CME ASSOCIATES	SERVICES 11/13/18 CME	31.50	R	12/04/18	12/04/18		233838	
	Account Total:		31.50						
EIE1020	THOMPSON GROVERD SERENITYPLACE								
18-03309	3 CME01 CME ASSOCIATES	SERVICES 11/5/18 CME	40.00	R	11/28/18	11/28/18		233042	
18-03309	10 CME01 CME ASSOCIATES	SERVICES 11/16-11/21/18 CME	280.00	R	12/04/18	12/04/18		233846	
	Account Total:		320.00						
EIE1116	NORTH PARK SOLAR, LLC.								
18-03309	6 CME01 CME ASSOCIATES	SERVICES 11/6-11/9/18 CME	63.00	R	11/29/18	11/29/18		233053	
	Account Total:		63.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
18-03309	1 CME01 CME ASSOCIATES	SERVICES 11/5-11/8/18 CME	80.00	R	11/28/18	11/28/18		233032	
18-03309	8 CME01 CME ASSOCIATES	SERVICES 11/15-11/20/18 CME	252.00	R	12/04/18	12/04/18		233836	
	Account Total:		332.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
18-03309	7 CME01 CME ASSOCIATES	SERVICES 10/31-11/5/19 CME	443.25	R	11/29/18	11/29/18		233049	
18-03309	14 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/18 CME	632.25	R	12/04/18	12/04/18		233850	
	Account Total:		1,075.50						
EIE1626	QUICK CHEK								
18-03309	5 CME01 CME ASSOCIATES	SERVICES 10/29-11/9/18 CME	4,009.00	R	11/29/18	11/29/18		233056	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1626	QUICK CHEK	Continued							
18-03309	11 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/18 CME	1,463.75	R	12/04/18	12/04/18		233855	
	Account Total:		5,472.75						
EIE1804	SALON @ MANALAPAN								
18-03309	13 CME01 CME ASSOCIATES	SERVICES 11/14/18 CME	40.00	R	12/04/18	12/04/18		233852	
	Account Total:		40.00						
EIM142725	GORDONS CORNER RD EASEMTVACATE								
18-03309	4 CME01 CME ASSOCIATES	SERVICES 9/11-10/31/18 CME	165.00	R	11/28/18	11/28/18		233046	
18-03309	15 CME01 CME ASSOCIATES	SERVICES 11/19-11/21/18 CME	403.75	R	12/04/18	12/04/18		233848	
18-03329	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/16-11/21/18 MCLAUG	377.00	R	12/03/18	12/03/18		11-16273	
	Account Total:		945.75						
EIP140273	7 GLO BAR TERRACE								
18-03310	3 CME01 CME ASSOCIATES	SERVICES 11/30/18 CME	100.00	R	12/04/18	12/04/18		233829	
	Account Total:		100.00						
EIP171038	3 SMALLWOOD LANE								
18-03310	2 CME01 CME ASSOCIATES	SERVICES 11/19/18 CME	100.00	R	11/29/18	12/04/18		233024	
18-03310	4 CME01 CME ASSOCIATES	SERVICES 11/30/18 CME	100.00	R	12/04/18	12/04/18		233831	
	Account Total:		200.00						
EIP180122	10 PRINCETON DRIVE								
18-03310	1 CME01 CME ASSOCIATES	SERVICES 11/19/18 CME	200.00	R	11/29/18	11/29/18		233025	
	Account Total:		200.00						
EIP1816501	8 MARTIN COURT								
18-03310	5 CME01 CME ASSOCIATES	SERVICES 11/30/18 CME	200.00	R	12/04/18	12/04/18		233832	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP78084	10 BEECHWOOD DRIVE								
18-03310	6 CME01 CME ASSOCIATES	SERVICES 11/30/18 CME	200.00	R	12/04/18	12/04/18		233833	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
18-03259	1 BAN01 BANISH ASSOCIATES, INC.	MT LAUREL MASTER PLANNER	625.00	R	11/27/18	11/27/18		P18-29021	
	Account Total:		625.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
18-03003	1 CME01 CME ASSOCIATES	SERVICES 9/25-10/2/18 CME	120.00	R	10/24/18	12/03/18		231588	
18-03037	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/7-9/19/18 WEINER LA	375.00	R	10/26/18	12/03/18		221388	
18-03307	2 CME01 CME ASSOCIATES	SERVICES 10/31-11/6/18 CME	120.00	R	11/28/18	12/03/18		233047	
	Account Total:		615.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
18-03307	10 CME01 CME ASSOCIATES	SERVICES 11/2-11/6/18 CME	257.50	R	11/28/18	11/28/18		233034	
	Account Total:		257.50						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
18-03307	11 CME01 CME ASSOCIATES	SERVICES 11/6-11/8/18 CME	202.25	R	11/28/18	11/28/18		233030	
	Account Total:		202.25						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
18-03003	4 CME01 CME ASSOCIATES	SERVICES 9/24-10/4/18 CME	3,096.00	R	10/24/18	11/28/18		231583	
18-03003	12 CME01 CME ASSOCIATES	SERVICES 9/24-10/26/18 CME	1,088.50	R	11/14/18	11/28/18		232216	
18-03277	1 GAN02 GANNETT NJ NEWSPAPERS	NOTICE SPECIAL MEETING SKEEBA	65.80	R	11/28/18	11/28/18		3262648	
18-03307	3 CME01 CME ASSOCIATES	SERVICES 10/30-11/9/18 CME	5,594.75	R	11/28/18	11/28/18		233040	
	Account Total:		9,845.05						
PMS1831	MINOR SUBDIVISION								
18-03307	13 CME01 CME ASSOCIATES	SERVICES 7/30-8/10/18 CME	20.00	R	11/29/18	11/29/18		228316A	
	Account Total:		20.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI									
18-03307	7 CME01 CME ASSOCIATES	SERVICES 11/6/18 CME		177.00	R	11/28/18	11/28/18		233036	
	Account Total:			177.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
18-03307	6 CME01 CME ASSOCIATES	SERVICES 10/22-10/30/18 CME		81.25	R	11/28/18	11/28/18		233023	
18-03329	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 11/17-11/19/18 MCLAUG		118.80	R	12/03/18	12/03/18		11-16270	
	Account Total:			200.05						
PPM1724	MANALAPAN CROSSING									
18-03003	5 CME01 CME ASSOCIATES	SERVICES 9/26-10/4/18 CME		1,441.00	R	10/24/18	11/28/18		231561	
18-03003	16 CME01 CME ASSOCIATES	SERVICES 10/9-10/26/18 CME		5,943.75	R	11/14/18	11/28/18		232196	
	Account Total:			7,384.75						
PPM1822	PREL&FINAL MAJOR									
18-03307	5 CME01 CME ASSOCIATES	SERVICES 10/26-11/9/18 CME		2,320.25	R	11/28/18	11/28/18		233038	
	Account Total:			2,320.25						
PPM1837	STAVOLA -ASSISTED LIVING									
18-03307	1 CME01 CME ASSOCIATES	SERVICES 10/30-11/8/18 CME		2,112.25	R	11/28/18	11/28/18		233048	
18-03329	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/5-11/28/18 MCLAUG		1,294.90	R	12/03/18	12/03/18		11-16272	
	Account Total:			3,407.15						
UPP122	347 PINEBROOK ROAD									
18-03311	1 CME01 CME ASSOCIATES	SERVICES 10/30-11/9/18 CME		160.00	R	11/29/18	11/29/18		233033	
	Account Total:			160.00						
UPP1301303	229 PEASE ROAD WILLBE LOT 3.03									
18-03311	2 CME01 CME ASSOCIATES	SERVICES 11/5/18 CME		329.00	R	11/29/18	11/29/18		233045	
18-03311	7 CME01 CME ASSOCIATES	SERVICES 11/*20/18 CME		266.00	R	12/04/18	12/04/18		233847	
	Account Total:			595.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP671604	500 GOLD COURT								
18-03311	6 CME01 CME ASSOCIATES	SERVICES 11/21/18 CME	106.00	R	12/04/18	12/04/18		233840	
	Account Total:		106.00						
WRE1202	207C WOODWARD RD WATER REVIEW								
18-03308	8 CME01 CME ASSOCIATES	SERVICES 11/12/18 CME	123.00	R	12/04/18	12/04/18		233843	
	Account Total:		123.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
18-03157	3 CME01 CME ASSOCIATES	SERVICES 10/9-10/24/18 CME	4,633.00	R	11/09/18	12/03/18		232212	
18-03308	2 CME01 CME ASSOCIATES	SERVICES 10/29-11/8/18 CME	1,025.00	R	11/28/18	12/03/18		233037	
18-03308	9 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/18 CME	533.00	R	12/04/18	12/04/18		233841	
	Account Total:		6,191.00						
WRE1724	MANALAPAN CROSSING								
18-03007	1 CME01 CME ASSOCIATES	SERVICES 9/25-10/4/18 CME	615.00	R	10/25/18	11/28/18		231579	
18-03157	1 CME01 CME ASSOCIATES	SERVICES 10/10/18 CME	246.00	R	11/09/18	11/28/18		232197	
	Account Total:		861.00						
WRE1823	KAISER FARMS WATER REVIEW								
18-03308	3 CME01 CME ASSOCIATES	SERVICES 10/30-11/9/18 CME	573.00	R	11/28/18	11/28/18		233041	
18-03308	6 CME01 CME ASSOCIATES	SERVICES 11/12-11/19/18 CME	205.00	R	12/04/18	12/04/18		233845	
	Account Total:		778.00						
ZBE1529A	500 PARK AVE PREL & FINAL SITE								
18-03306	5 CME01 CME ASSOCIATES	SERVICES 10/31-11/7/18 CME	1,028.00	R	11/28/18	11/28/18		233054	
	Account Total:		1,028.00						
ZBE1735	7 MILL ROAD (SINGLE FAMIL HOME								
18-03306	1 CME01 CME ASSOCIATES	SERVICES 11/6/18 CME	40.00	R	11/28/18	11/28/18		233055	
	Account Total:		40.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1803	CHICK-FIL-A CONCEPT USE VARIAN								
18-03255	5 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/22/18 WEINER	378.00	R	11/27/18	11/27/18		222199	
	Account Total:		378.00						
ZBE1806	68 DEER WAY BULK VARIANCE								
18-03255	1 LES04 WEINER LAW GROUP LLP	SERVICES 10/16-10/17/18 WEINER	54.00	R	11/27/18	11/27/18		222194	
	Account Total:		54.00						
ZBE1808	146 DAUM RD USE VARIANCE								
18-03255	2 LES04 WEINER LAW GROUP LLP	SERVICES 10/17/18 WEINER	189.00	R	11/27/18	11/27/18		222196	
18-03306	4 CME01 CME ASSOCIATES	SERVICES 11/6/18 CME	80.00	R	11/28/18	11/28/18		233052	
	Account Total:		269.00						
ZBE1825	11 KIPLING WAY RATIFY WALLS								
18-03255	3 LES04 WEINER LAW GROUP LLP	SERVICES 10/16-10/26/18 WEINER	135.00	R	11/27/18	11/27/18		222197	
	Account Total:		135.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
18-03255	4 LES04 WEINER LAW GROUP LLP	SERVICES 10/1-10/31/18 WEINER	1,485.00	R	11/27/18	11/27/18		222198	
	Account Total:		1,485.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
18-03306	6 CME01 CME ASSOCIATES	SERVICES 11/2-11/9/18 CME	240.50	R	11/28/18	11/28/18		233057	
	Account Total:		240.50						
ZBE1838	333 IRON ORE RD USE VARIANCE								
18-03306	3 CME01 CME ASSOCIATES	SERVICES 11/1/18 CME	191.50	R	11/28/18	11/28/18		233051	
	Account Total:		191.50						

Total Charged Lines: 62 Total Project Amount: 46,975.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	46,975.50
Total of All Funds:		<u>46,975.50</u>
