

**RESOLUTION APPROVING BILL LIST FOR  
DECEMBER 13, 2018 TO DECEMBER 20, 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 **\$5,336,359.92** for the period December 13, 2018 to December 20, 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 20, 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 20, 2018

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated December 13, 2018 to  
December 20, 2018. Total Bill List \$5,336,359.92 = \$3,993,877.55  
+ \$1,342,482.37 addendum.**

**SUSAN COHEN**

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**DAVID C. KANE**

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**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

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**TOWNSHIP OF MANALAPAN**  
**Bill list from December 12, 2018 - December 20, 2018**  
**December 20, 2018**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
8-01-36-477-477-252	DCRP	DCRP - Employer Match, DCRP - Group Term Life, DCRP - Long Term Disability	\$ 446.77	12/7/2018
8-01-55-900-0000-010	Twp of Manalapan Open Space	2018 Municipal Open Space Levy, 2018, 2018 Open Space Added/Omitted	\$ 1,331,876.69	12/11/2018
8-01-31-440-441-242	AT&T	Video Conf. Court Nov. 2018	\$ 4.16	12/13/2018
8-01-31-435-435-232	Constellation Newenergy, Inc.	Franklin Lane 11/2/18-12/3/18	\$ 68.62	12/13/2018
8-01-31-446-446-222	N.J. Natural Gas	Teen Center 10/25/18-11/27/18	\$ 225.97	12/13/2018
8-01-31-446-446-222	N.J. Natural Gas	Senior Nov. 2018, DPW Main Nov. 2018, Main Nov. 2018, Mechanics Shop Nov. 2018	\$ 2,861.35	12/13/2018
8-01-31-440-441-242	Verizon	PD Upgrades 12/1-31/18	\$ 1,246.00	12/13/2018
8-01-440-441-242	Verizon Cabs	TI Lines 11/25/18-12/24/18	\$ 485.01	12/13/2018
8-01-31-440-441-242	Verizon	Phone Bill December 2018	\$ 5,267.80	12/17/2018

Total:

**\$ 1,342,482.37**

P.O. Type: Contract                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Condensed                      to 8-Last                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 7-First                      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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:            CURRENT ACCOUNT						
Extd:            ADMINISTRATION						
8-01-20-100-100-206	ADVERTISING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-03327	HEALTH OFFICER AD	115.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	18-03379	ASSISTANT TO THE ADMINISTRATOR	<u>115.00</u>	0.00	
				230.00		
8-01-20-100-100-211	MAINTENANCE CONTRACT					
VER3	VERIZON WIRELESS-442018113	18-03616	ADMIN CELL 11/11/18-12/10/18	69.92	0.00	
8-01-20-100-100-212	PUBLIC RELATIONS					
BAT11	BATTLEGROUNND COUNTRY CLUB	18-03282	VOLUNTEER BREAKFAST 12/3/18	1,633.50	0.00	
	Extd Total: ADMINISTRATION			1,933.42		
	Department Total:			1,933.42		
Extd:            PUBLIC INFORMATION OFFICER						
8-01-20-111-111-216	MISCELLANEOUS					
TKO01	TKO ATHLETIC	18-03179	MTN Shirts & Hats	537.50	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			537.50		
	Department Total:			537.50		
Extd:            MUNICIPAL CLERK						
8-01-20-120-120-203	RECORDS MANAGEMENT					
MONM1	MONMOUTH COUNTY CLERK	18-03200	OPRS-RIM MAINT 9/1/18-8/31/19	3,300.00	0.00	
8-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	18-03421	LEGAL LABOR SRVC. 12/3/18	99.15	0.00	
GAN02	GANNETT NJ NEWSPAPERS	18-03424	INTRO ORD. 18-11 12/1/18	<u>668.75</u>	0.00	
				767.90		
8-01-20-120-120-209	EDUCATION & TRAINING					
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	18-02671	THOMPSON/SEVILLA 9/20/18 CLASS	30.00	0.00	
RUT28	RUTGERS, STATE UNIVERSITY	18-03375	MUNICIPAL CLERK PROGRAM	<u>868.00</u>	0.00	
				898.00		
	Extd Total: MUNICIPAL CLERK			4,965.90		
	Department Total:			4,965.90		
Extd:            FINANCE						
8-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	18-03272	CHECKS - OPEN SPACE TRUST	184.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-20-130-130-201	OFFICE SUPPLIES		Continued			
ADS2	ALLIED DOCUMENT SOLUTIONS	18-03333	Laser Toners	<u>406.75</u>	0.00	
				590.75		
8-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1	PRIMEPOINT LLC	18-02279	PAYROLL PROCESSING JULY - DEC	1,726.90	0.00	B
	Extd Total: FINANCE			2,317.65		
	Department Total:			2,317.65		
Extd:	TAX ASSESSOR					
8-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	18-03294	PROFESSIONAL SERVICES	1,000.00	0.00	
8-01-20-150-150-245	EQUIPMENT PURCHASE					
NEW14	NEWEGG BUSINESS INC.	18-03174	Camera	179.00	0.00	
	Extd Total: TAX ASSESSOR			1,179.00		
	Department Total:			1,179.00		
Extd:	ENGINEERING SERVICE					
8-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	18-01461	TIER A STORMWATER PROF SVCS	247.00	0.00	B
CME01	CME ASSOCIATES	18-03493	MTG. ATTEND. THRU 12/7/18	<u>1,034.00</u>	0.00	
				1,281.00		
	Extd Total: ENGINEERING SERVICE			1,281.00		
	Department Total:			1,281.00		
	CAFR Total:			12,214.47		
Extd:	CONSTRUCTION DEPARTMENT					
8-01-22-195-195-201	OFFICE SUPPLIES					
STA11	STAPLES	18-03083	DRAFTING CHAIR - CONSTRUCTION	146.39	0.00	
WBM01	W.B. MASON CO, LLC	18-03092	LITERATURE SORTER - CONSTRUCT	130.98	0.00	
MIN01	MINUTEMAN PRESS	18-03171	CCO APPLICATIONS (500)	<u>108.99</u>	0.00	
				386.36		
	Extd Total: CONSTRUCTION DEPARTMENT			386.36		
	Department Total:			386.36		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
8-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	18-00554	Verizon wireless-Code Enforce	52.64	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.64		
	Department Total:			52.64		
	CAFR Total:			439.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
8-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01	PMA INSURANCE GROUP	18-03498	WORKERS COMP NOV 2018	276.88	0.00	
GAR20	GARDEN STATE MUNICIPAL JIF	18-03499	WORKERS COMP NOVEMBER 2018	<u>852.72</u>	0.00	
				1,129.60		
	Extd Total: WORKERS COMP			1,129.60		
	Department Total:			1,129.60		
Extd: EMPLOYEE GROUP INSURANCE						
8-01-23-220-220-247	HOSPITALIZATION					
MAR07	MARY CACCAMO	18-03252	MEDICARE PART B REIMBURSEMENT	3,214.80	0.00	
DEB03	DEBORAH VISCONI	18-03253	MEDICARE PART B REIMBURSEMENT	1,596.00	0.00	
MAR31	MARYANN PROCOPIO	18-03254	MEDICARE PART B REIBURSEMENT	1,608.00	0.00	
8ALI2	SARA ALLIANO	18-03257	MEDICARE PART B REIMBURSEMENT	1,524.00	0.00	
MAT21	DOUGLAS MATTSON	18-03258	MEDCIARE PART B REIMBURSEMENT	375.00	0.00	
LEW02	JOHN LEWIS SR.	18-03260	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
LOR02	LORRAINE MAINE	18-03261	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
MAI03	JOHN H. MAINE	18-03262	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
BEH03	BARBARA BEHM	18-03263	MEDICARE PART B REIMBURSEMENT	1,572.00	0.00	
BEH02	SEYMOUR BEHM	18-03264	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
MAR12	MARYANN RANON	18-03265	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
JOA02	JOAN CARR	18-03266	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8CARR	IVAN CARR	18-03267	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8COS4	CHARLES S. COSTANZO	18-03268	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
8COS2	ALICE COSTANZO	18-03269	MEDICARE PART B REIMBURSEMENT	2,250.00	0.00	
JOA04	JOAN EDELMAN	18-03270	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8EDE2	WARREN EDELMAN	18-03271	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
7SPE0	JOSEPH SPEVAK	18-03273	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8HAU3	RICHARD T. HAUGEN	18-03275	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
HAU01	LILLIAN HAUGEN	18-03276	MEDICARE PART B REIMBURSEMENT	1,548.00	0.00	
SHA02	SHARON HARTMAN	18-03323	MEDICARE PART B REIMBURSEMENT	1,608.00	0.00	
8ZAC1	SUSAN ZACHARY	18-03331	MEDICARE PART B REIMBURSEMENT	1,609.50	0.00	
JAN05	JAN ZACHARY	18-03332	MEDICARE PART B REIMBURSEMENT	1,609.50	0.00	
JOH26	JOHN ALLIANO	18-03366	MEDICARE PART B REIMBURSEMENT	<u>804.00</u>	0.00	
				39,898.80		
	Extd Total: EMPLOYEE GROUP INSURANCE			39,898.80		
	Department Total:			39,898.80		
	CAFR Total:			41,028.40		
Extd: POLICE						
8-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	18-02289	Blanket - Refill Fire Extngrshr	160.00	0.00	B
VER01	V.E. RALPH & SON, INC.	18-03190	Narcan Nasal Spray	<u>285.00</u>	0.00	
				445.00		
8-01-25-240-240-203	POLICE EQUIPMENT					
NIC07	NIC LAW ENFORCEMENT SUPPLY	18-03205	wallet For Police ID	43.91	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-208	CONFERENCE					
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	18-03285	Qtr/4th FBI NJ Chptr Exctv Mtg	195.00	0.00	
8-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	18-02838	Trn Opn Pbl Rc Act Mgt/#85/C02	598.00	0.00	
CARE1	CAREER DEVELOPMENT INSTITUTE	18-02882	Crs Hmn Lw Enfnt Ofcr wvr/#108	389.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	18-02951	Trng Mid-Year Meetng/#82/79/83	<u>540.00</u>	0.00	
				1,527.00		
8-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	18-02680	Blanket 4/Qtr Dgtl Mbl Cmptr Tr	1,523.44	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	18-02785	Cibrtn Police Vehs Nov. 2018	342.00	0.00	
THOM1	THOMSON WEST/QUINLAN	18-02892	Blanket 4/Qtr Bknd Rpt/Chks/Sr	<u>195.70</u>	0.00	
				2,061.14		
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
WHI04	MARK WHITE, PHD.PA	18-02299	Blanket - Psych Exam For SLEO3	500.00	0.00	B
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	18-02954	Glock Pistol/Lgts/Hlster/SLEO3	<u>710.59</u>	0.00	
				1,210.59		
8-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
FRE1	FREEHOLD TOWING	18-03340	Tow Disabled PD #0D7 To DPW	75.00	0.00	
8-01-25-240-240-265	EVIDENCE PURCHASE					
CDW01	CDW-G CORPORATION	18-03191	Computer Record/Save/Video Evd	1,875.00	0.00	
8-01-25-240-240-299	ACCREDITATION					
PEE1	PEEL INST. OF APPLIED POLICING	18-03168	TRAINING 11/16/18 HOPPOCK	112.00	0.00	
AMA04	AMAZON CAPITAL SERVICES	18-03400	Poster Frames	<u>100.12</u>	0.00	
				212.12		
	Extd Total: POLICE			7,644.76		
	Department Total:			7,644.76		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
8-01-25-257-257-099	MISCELLANEOUS					
7NEL1	ERIC NELSON	18-03290	2018 Volunteer Incentive Reimb	165.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			165.00		
	Department Total:			165.00		
Extd:	FIRE PREVENTION					
8-01-25-265-265-245	EQUIPMENT PURCHASES					
BAT10	BATTERIES PLUS	18-03084	9V ALKALINE BATTERIES-FIRE	636.03	0.00	
	Extd Total: FIRE PREVENTION			636.03		
	Department Total:			636.03		
	CAFR Total:			8,445.79		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
8-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	18-03144	OFFICE SUPPLIES	99.02	0.00	
8-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	18-02208	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
VER1	VERIZON WIRELESS-442015461	18-02307	BLANKET - CELL CHARGES	761.92	0.00	B
WEA03	WEATHERWORKS	18-03173	IN-HOUSE WEATHER SYSTEM RENEW	<u>1,750.00</u>	0.00	
				3,208.92		
8-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	18-02788	BLANKET - UNIFORM RENTAL/CLEAN	381.85	0.00	B
8-01-26-290-290-259 GRO04	CENTRAL REC. AREA GROWING CONCERN, INC.	18-02681	WINTERIZATION OF IRRIGATION	2,456.50	0.00	
8-01-26-290-290-278 PAN05	TOOLS PANTANO POWER EQUIPMENT	18-03441	STRINGLINE TRIMMERS FOR DPW	995.53	0.00	
8-01-26-290-290-283 CHE08	SIGN SHOP CHEMUNG SUPPLY	18-03199	POSTS FOR STREET SIGNS	2,038.80	0.00	
	Extd Total: PUBLIC WORKS			9,180.62		
	Department Total:			9,180.62		
Extd: SHADE TREE						
8-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	18-03385	REMOVAL HAZARDOUS TREES	909.50	0.00	
	Extd Total: SHADE TREE			909.50		
	Department Total:			909.50		
Extd: SANITATION						
8-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	18-03488	NOVEMBER TIPPING/DEC. CONTRACT	138,250.00	0.00	
8-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	18-03488	NOVEMBER TIPPING/DEC. CONTRACT	153,929.29	0.00	
	Extd Total: SANITATION			292,179.29		
	Department Total:			292,179.29		
Extd: RECYCLING						
8-01-26-306-306-282 RKD01	RECYCLING DISPOSAL RKD TREE	18-02797	BLANKET - BRUSH DISPOSAL	890.00	0.00	B



Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	18-03140	BLANKET-ELECTRONICS RECYCLING	<u>700.00</u>	0.00	B
				1,590.00		
	Extd Total: RECYCLING			1,590.00		
	Department Total:			1,590.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-201	OFFICE SUPPLIES					
GOV08	GOVERNMENT FORMS & SUPPLIERS	18-03164	WINDOW/NON WINDOW ENVELOPES	1,020.00	0.00	
8-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	18-01393	JANITORIAL SRVC. APRIL-DEC 18	11,119.87	0.00	B
PIT05	PITNEY BOWES, INC.	18-03146	NEW MAIL MACHINE 9/30-12/29/18	<u>889.77</u>	0.00	
				12,009.64		
8-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	18-03382	SUPPLIES FOR MAIN BUILDING	254.00	0.00	
CIN02	CINTAS CORPORATION NO.2	18-03443	RESTOCK MAIN MEDICAL SUPPLIES	<u>62.25</u>	0.00	
				316.25		
8-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PES03	PEST ID LLC	18-00056	EXTERMINATING SRVCS. JAN-DEC.	245.00	0.00	B
CLA01	RALPH CLAYTON & SONS	18-01209	BLANKET - CONCRETE/SUPPLIES	110.35	0.00	B
MIL01	MILLHURST MILLS INC	18-01786	BLANKET - MAINT. SUPPLIES	130.87	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	18-02628	BLANKET - BLDG SUPPLIES	346.50	0.00	B
UNIF01	UNIFIRST CORPORATION	18-02787	BLANKET-RUNNERS FOR TOWN HALL	86.24	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	18-03017	BLANKET - MAINTENANCE SUPPLIES	740.89	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	18-03019	BLANKET - BLDG SUPPLIES	138.60	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	18-03028	BLANKET - BLDG MAINT SUPPLIES	102.31	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	18-03136	ELECTRICAL REPAIRS	2,950.00	0.00	
STA33	STATE OF NEW JERSEY	18-03221	BOILER INSPECTION FEE	120.00	0.00	
STA33	STATE OF NEW JERSEY	18-03287	BOILER INSPECTION FEE	<u>160.00</u>	0.00	
				5,130.76		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			18,476.65		
	Department Total:			18,476.65		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
8-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DUN08	DUNELLEN AUTO GLASS	18-01417	BLANKET - WINDSHIELDS	200.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	18-01713	BLANKET - PARTS	66.93	0.00	B
HOS01	THE HOSE SHOP	18-01753	BLANKET - PARTS	246.49	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	18-01784	BLANKET - CAR WASHES	264.00	0.00	B
TES02	TEST RITE	18-02088	BLANKET - DIESEL EMISSION TEST	750.00	0.00	B
HAR05	HARTER EQUIPMENT INC.	18-02295	BLANKET - PARTS	170.39	0.00	B
33E1	33 EAST CAR WASH CORP.	18-02627	BLANKET - CAR WASHES	117.00	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	18-02683	BLANKET - PARTS	63.16	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-02784	BLANKET - PARTS	255.58	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	18-03029	BLANKET - PARTS	234.22	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-03127	BLANKET - PARTS	<u>465.83</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			
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-03130	BLANKET - PARTS	1,502.39	0.00	B
ADV09	ADVANCED AUTO PARTS	18-03131	BLANKET - PARTS	103.75	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	18-03132	BLANKET - PARTS	365.73	0.00	B
CAM11	CAMBRIA COMPANIES	18-03344	BLANKET - PARTS	267.27	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	18-03463	BLANKET - PARTS	478.66	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	18-03464	BLANKET - PARTS	274.63	0.00	B
ALL26	ALL AMERICAN FORD	18-03489	REMAN TURBO CHARGER M-19	<u>1,473.66</u>	0.00	
				7,299.69		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,299.69		
	Department Total:			7,299.69		
	CAFR Total:			329,635.75		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-201	OFFICE SUPPLIES					
THOM1	THOMSON WEST/QUINLAN	18-03217	Statues	1,276.00	0.00	
8-01-27-330-330-207	DUES					
DAN01	DANA L. SCOTTO	18-03408	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
8-01-27-330-330-288	HEALTH PROGRAMS					
VNA01	VNA OF CENTRAL JERSEY	18-03291	Nursing Services-Flu Clinic	1,674.00	0.00	
	Extd Total: BOARD OF HEALTH			3,146.82		
	Department Total:			3,146.82		
	CAFR Total:			3,146.82		
Extd:	RECREATION					
8-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	w.B. MASON CO, LLC	18-02818	Supplies Recreation	182.14	0.00	
8-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	18-00367	Blanket for cell usage	344.83	0.00	B
8-01-28-370-370-255	MANALAPAN REC COMPLEX					
SHAU1	SHAUGHNESSY SPORTS CONST. LLC	18-02946	Pickball equipment	1,220.00	0.00	
ATH01	Athletes Alley	18-02962	2018 Phy Ed Apparel	1,178.20	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	18-03193	SHED KIT/MATERIALS	<u>2,746.38</u>	0.00	
				5,144.58		
8-01-28-370-370-299	SPECIAL ACTIVITIES					
SHO06	SHOP RITE	18-03342	Supplies for tree lighting	21.44	0.00	B
SAM06	SAM'S CLUB DIRECT	18-03343	Refreshments for Tree Lighting	<u>50.76</u>	0.00	B
				72.20		
	Extd Total: RECREATION			5,743.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
8-01-28-370-372-245	EQUIPMENT PURCHASES					
SS01	S & S WORLD WIDE INC	18-03123	BINGO CARDS FOR SENIOR CENTER	151.30	0.00	
8-01-28-370-372-268	OFFICE OF AGING					
ELA01	ELAINE MCNAMARA	18-02847	PARTY & CRAFT SUPPLIES	84.24	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	18-03185	HOLIDAY PARTY SENIOR CENTER	<u>260.90</u>	0.00	
				345.14		
	Extd Total: SENIOR CITIZEN CENTER			496.44		
	Department Total:			6,240.19		
	CAFR Total:			6,240.19		
Extd: UTILITIES-ELECTRIC						
8-01-31-430-430-232	ELECTRICITY					
JCP01	JERSEY CENTRAL POWER & LIGHT	18-03606	ELECTRICITY NOVEMBER 2018	18,908.93	0.00	
	Extd Total: UTILITIES-ELECTRIC			18,908.93		
	Department Total:			18,908.93		
Extd: STREET LIGHTING						
8-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JFO02	J.FORD ELECTRIC	18-03234	UNION HILL/WILD TURKEY REPAIR	864.00	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	18-03606	ELECTRICITY NOVEMBER 2018	<u>27,484.68</u>	0.00	
				28,348.68		
	Extd Total: STREET LIGHTING			28,348.68		
	Department Total:			28,348.68		
8-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER10	VERIZON WIRELESS-342011097	18-03612	KUSCHICK 11/11/18-12/10/18	38.01	0.00	
VER6	VERIZON WIRELESS-242121678	18-03613	COURT TABLET 11/11/18-12/10/18	<u>38.01</u>	0.00	
				76.02		
	Extd Total:			76.02		
	Department Total:			76.02		
8-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	18-03503	NJSEM GAS USAGE 10/31-12/3/18	2,277.28	0.00	
	Extd Total:			2,277.28		
	Department Total:			2,277.28		
Extd: TELECOMMUNICATION COSTS						
8-01-31-450-450-277	TELECOMMUNICATION CHARGES					
CAB04	OPTIMUM	18-03502	DPW CABLE 12/15-1/14/18	114.89	0.00	
	Extd Total: TELECOMMUNICATION COSTS			114.89		
	Department Total:			114.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
8-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	18-03605	GASOLINE PD/DPW NOVEMBER 2018	18,562.88	0.00	
	Extd Total: GASOLINE/DIESEL			18,562.88		
	Department Total:			18,562.88		
	CAFR Total:			68,288.68		
Extd: DEP RECYCLING TAX						
8-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	18-03488	NOVEMBER TIPPING/DEC. CONTRACT	4,879.17	0.00	
	Extd Total: DEP RECYCLING TAX			4,879.17		
	Department Total:			4,879.17		
	CAFR Total:			4,879.17		
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	149.32	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			149.32		
	Department Total:			149.32		
	CAFR Total:			9,143.37		
Extd: MUNICIPAL COURT						
8-01-43-490-490-208 SLA01	CONFERENCES JOEY SLAVICEK	18-03355	reimbursement for meeting	20.00	0.00	
8-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	18-03356	reimbursement MCAA meetings	90.00	0.00	
8-01-43-490-490-216 JAM20	MISCELLANEOUS JAMES M. NEWMAN	18-03354	2018 malpractice ins reimburse	432.00	0.00	
8-01-43-490-490-241 LAW08	LAW BOOKS LAWYERS DIARY & MANUAL	18-02165	2018 Lawyers Diary	119.25	0.00	
	Extd Total: MUNICIPAL COURT			661.25		
	Department Total:			661.25		
	CAFR Total:			661.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON-BUDGET ACCOUNTS						
8-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	18-03256	REGIONAL HS TAX - DEC 2018	2,205,744.00	0.00	
8-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	18-03386	FIRE DISTRICT #1 TAXES 4Q-2018	537,959.37	0.00	
8-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	18-03387	FIRE DISTRICT #2 TAXES 4Q-2018	443,519.37	0.00	
8-01-55-900-000-028 MAN19	ACCTS PAY-POLLING PLACES,CNTY MANALAPAN-ENGLISHTOWN REG SCHL	18-03426	Primary/General Election-2018	800.00	0.00	
	Extd Total:			3,188,022.74		
	Department Total:			3,188,022.74		
8-01-55-901-000-196 SLIS2	REFUND CURRENT TAXES LISTA,VITO EST & ROSALIA TRUST	18-02563	67/10 QFARM REF 2018 OVERPMT	2,633.75	0.00	
	Extd Total:			2,633.75		
	Department Total:			2,633.75		
	CAFR Total: NON-BUDGET ACCOUNTS			3,190,656.49		
	Fund Total: CURRENT ACCOUNT			3,674,779.38		
Fund: WATER UTILITY						
8-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	18-03490	MISC. WATER THRU 12/7/18	779.00	0.00	
	Extd Total:			779.00		
	Department Total:			779.00		
	CAFR Total:			779.00		
	Fund Total: WATER UTILITY			779.00		
	Year Total:			3,675,558.38		
Fund: CAPITAL FUND						
Extd: IMPROVEMENTS MUNICIPAL PROPERTY						
C-04-15-009-002-924 REE01	CAPTIAL PROJECT COSTS REED & PERRINE INC.	18-03380	SEED FOR RENOVATION FIELDS	1,159.80	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			1,159.80		
	Department Total:			1,159.80		
	CAFR Total:			1,159.80		
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924 IDE04	CAPITAL PROJECT COSTS IDEMIA IDENTITY & SECURITY USA	18-02354	FINGERPRINT LIVE-SCAN UNIT	27,696.31	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			27,696.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VARIOUS BUILDINGS AND GROUNDS						
C-04-18-005-002-923	SECTION 2-20 (\$12,500)					
CME01	CME ASSOCIATES	18-02343	ADDITIONAL LSRP - MRC	1,128.25	0.00	B
Extd Total: VARIOUS BUILDINGS AND GROUNDS				1,128.25		
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	2,245.50	0.00	B
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	590.50	0.00	B
WAL14	GLUCK WALRATH, LLP	18-03251	PROF SVC RENDERED 2018B BAN	<u>1,550.00</u>	0.00	
				4,386.00		
C-04-18-005-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	18-02920	I-5 MIX 310 TONS MICKI TERRACE	17,920.04	0.00	
STV01	STAVOLA COMPANY	18-02921	I-5 STATE MIX LAFAYETTE MILLS	107,627.55	0.00	
STV01	STAVOLA COMPANY	18-02928	1-5 STATE MIX LIVINGSTON LANE	<u>114,489.36</u>	0.00	
				240,036.95		
Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS				244,422.95		
Department Total:				273,247.51		
CAFR Total:				273,247.51		
Fund Total: CAPITAL FUND				274,407.31		
Year Total:				274,407.31		
Extd: 2017 CLEAN COMMUNITIES C-159						
G-02-41-777-707-003	OTHER EXPENSES					
CIN02	CINTAS CORPORATION NO.2	18-02978	ORANGE NITRILE GLOVES/HEXAMOR	646.50	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	18-03325	LEASE SWEEPER 12/4/18-1/4/19	<u>10,000.00</u>	0.00	
				10,646.50		
Extd Total: 2017 CLEAN COMMUNITIES C-159				10,646.50		
Department Total:				10,646.50		
CAFR Total:				10,646.50		
Fund Total:				10,646.50		
Year Total:				10,646.50		
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	770.00	0.00	B
Extd Total: AFFORDABLE HOUSING				770.00		
Department Total: AFFORDABLE HOUSING				770.00		
CAFR Total:				770.00		
Fund Total:				770.00		
Year Total:				770.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802 8HUL2 SHARISSE MEDVAR-HULICK	TWIRL	18-03302	Refund for Triwling program	200.00	0.00	
R-16-56-852-000-806 ATH01 Athletes Alley	BASKETBALL - YOUTH	18-02962	2018 Phy Ed Apparel	195.60	0.00	
R-16-56-852-000-808 MBBC1 MARLBORO BASKETBALL BOOSTER	BASKETBALL - TRAVEL	18-03278	Basketball Tournament Fees	2,700.00	0.00	
R-16-56-852-000-832 MANC1 AMANDA MANCINI	ART & CRAFT CLASSES	18-03399	Holiday Make it event	36.00	0.00	
R-16-56-852-000-833 USS02 US SPORTS INSTITUTE 8MCC8 AMY MCCANN 8REI6 JODI REINER	MULTI-SPORTS CAMP	18-03293 18-03295 18-03296	Fall Squits Program Refund for Sports squirts Refund fall Sports Squirts	1,287.00 21.00 21.00	0.00 0.00 0.00	
	Extd Total:			4,460.60		
	Department Total:			4,460.60		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES	17-03489	Special Recreation Program	143.96	0.00	B
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA	18-03467	Youth Orchestra Conductor	1,500.00	0.00	
	Extd Total:			1,643.96		
	Department Total:			1,643.96		
R-16-56-859-000-840 6MAN2 ANGIE MANISCALCO 6OR01 BARBARA O'ROURKE 8MUS4 MARYANN MUSICH	TRAVEL - SENIOR TRIPS	18-03388 18-03390 18-03403	Phantom 11/8/18 Refund Harlem Trip Refund 10/17/18 Cher Show Ticket Refund	55.00 80.00 126.00	0.00 0.00 0.00	
				261.00		
R-16-56-859-000-867 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL EVENTS-SENIOR PROGRAMS	18-03185	HOLIDAY PARTY SENIOR CENTER	384.00	0.00	
	Extd Total:			645.00		
	Department Total:			645.00		
	CAFR Total:			6,749.56		
	Fund Total:			6,749.56		
	Year Total:			6,749.56		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	18-03492	PERMIT PROC. THRU 12/7/18	976.50	0.00	
T-03-56-802-000-807 EAS08 EAST COAST EMERGENCY LIGHTING	LAW ENFORCEMENT	18-03058	LIGHTING/SIREN & INSTALL RADIO	2,693.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-837 EMI02	TEEN ADVISORY EMILIO'S PIZZA & RESTAURANT	18-03369	TLC PIZZA 12/6/18	88.00	0.00	
T-03-56-802-000-841 MAR06	RESERVE-STORM (SNOW) TRUST MARATHON MAINTENANCE	18-03194	POLAR ICE MELT	1,765.00	0.00	
T-03-56-802-000-845 DUS01	SPECIAL NEEDS COUNCIL DUSAL'S ITALIAN RESTAURANT	18-02893	SNO Event December Dec 8	507.40	0.00	
	Extd Total:			6,030.30		
	Department Total:			6,030.30		
	CAFR Total:			6,030.30		
	Fund Total: TRUST-OTHER FUND			6,030.30		
	Year Total:			6,030.30		
Total Charged Lines: 264 Total List Amount: 3,974,162.05				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	8-01	3,674,779.38	0.00	3,674,779.38	0.00	0.00	3,674,779.38
WATER UTILITY	8-05	<u>779.00</u>	<u>0.00</u>	<u>779.00</u>	<u>0.00</u>	<u>0.00</u>	<u>779.00</u>
	Year Total:	3,675,558.38	0.00	3,675,558.38	0.00	0.00	3,675,558.38
CAPITAL FUND	C-04	274,407.31	0.00	274,407.31	0.00	0.00	274,407.31
	G-02	10,646.50	0.00	10,646.50	0.00	0.00	10,646.50
	H-18	770.00	0.00	770.00	0.00	0.00	770.00
	R-16	6,749.56	0.00	6,749.56	0.00	0.00	6,749.56
TRUST-OTHER FUND	T-03	6,030.30	0.00	6,030.30	0.00	0.00	6,030.30
Total of All Funds:		<u>3,974,162.05</u>	<u>0.00</u>	<u>3,974,162.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,974,162.05</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 18-03487	OFFICE BLDG AMENDED SITE PLAN 3 CME01 CME ASSOCIATES	SERVICES 12/3-12/7/18 CME	452.00	R	12/14/18	12/14/18		2134217	
	Account Total:		452.00						
EIE0162C 18-03487	4 SEASONS CONSOLIDATION PHASES 2 CME01 CME ASSOCIATES	SERVICES 11/29-12/4/18 CME	157.50	R	12/13/18	12/13/18		234212	
	Account Total:		157.50						
EIE1340 18-03487	GORDONS CRNER RD SHOP CENT EXP 1 CME01 CME ASSOCIATES	SERVICES 11/26-11/29/18 CME	292.00	R	12/13/18	12/13/18		234208	
	Account Total:		292.00						
EIE1424 18-03487	ATLANTIC AERIALS 397 HWY 33 4 CME01 CME ASSOCIATES	SERVICES 12/4-12/5/18 CME	1,529.50	R	12/14/18	12/14/18		234219	
	Account Total:		1,529.50						
EIE1626 18-03487	QUICK CHEK 8 CME01 CME ASSOCIATES	SERVICES 11/27-12/6/18 CME	3,588.00	R	12/14/18	12/14/18		234230	
	Account Total:		3,588.00						
PAS1824 18-03504	500 CRAIG RD AMEMDED MINR SITE 2 CME01 CME ASSOCIATES	SERVICES 12/04/18	28.50	R	12/17/18	12/17/18		234223	
	Account Total:		28.50						
PCD1823 18-03504	KAISER FARMS PREL&FINAL MAJ 4 CME01 CME ASSOCIATES	SERVICES 11/28/18	28.50	R	12/17/18	12/17/18		234221	
	Account Total:		28.50						

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
PFS1325	OLDE SILVER TAVERN (LAWSON)							
18-03504	11 CME01 CME ASSOCIATES	SERVICES 12/4/2018	97.50	R	12/17/18	12/17/18	234210	
	Account Total:		97.50					
PFS1507	ZOOM DRY CLEANING OF MONMOUTH							
18-03504	13 CME01 CME ASSOCIATES	SERVICES 12/4/2018	97.50	R	12/17/18	12/17/18	234206	
	Account Total:		97.50					
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM							
18-03419	5 CME01 CME ASSOCIATES	SERVICES 11/12-11/13/18 CME	205.50	R	12/07/18	12/07/18	233844	
18-03504	5 CME01 CME ASSOCIATES	SERVICES 12/4-12/7/2018	970.50	R	12/17/18	12/17/18	234220	
	Account Total:		1,176.00					
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI							
18-03504	8 CME01 CME ASSOCIATES	SERVICES 12/4-12/6/2018	744.00	R	12/17/18	12/17/18	234214	
	Account Total:		744.00					
PPM1441	FOUR SEASONS @ MANALAPAN BROOK							
18-03504	7 CME01 CME ASSOCIATES	SERVICES 11/30/2018	120.00	R	12/17/18	12/17/18	234201	
	Account Total:		120.00					
PPM1822	PREL&FINAL MAJOR							
18-03419	4 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/18 CME	163.00	R	12/07/18	12/07/18	233842	
18-03504	6 CME01 CME ASSOCIATES	SERVICES 12/4-12/5/2018	1,625.75	R	12/17/18	12/17/18	234220	
	Account Total:		1,788.75					
PPM1837	STAVOLA -ASSISTED LIVING							
18-03419	6 CME01 CME ASSOCIATES	SERVICES 11/12-11/21/18 CME	3,826.25	R	12/07/18	12/07/18		
18-03504	3 CME01 CME ASSOCIATES	SERVICES 11/27-11/28/18	452.00	R	12/17/18	12/17/18	234224	
	Account Total:		4,278.25					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPS0501 18-03504	ANDEE PLAZA II 10 CME01 CME ASSOCIATES	SERVICES 12/4-12/6/2018	223.50	R	12/17/18	12/17/18		234211	
	Account Total:		223.50						
UDB822303 18-03326	18 CONOVER LANE DEMO PERMIT 2 8NAR3 BEATA NARATH	DEMOLITION BOND REFUND	500.00	R	12/05/18	12/11/18			
	Account Total:		500.00						
UPP822303 18-03326	18 CONOVER LANE 1 8NAR3 BEATA NARATH	ESCROW REFUND PROJECT COMPLETE	76.00	R	12/03/18	12/11/18			
	Account Total:		76.00						
URO190428 18-03106	19 DEVON DR RO#18-68 1 8ACC3 ACCURATE LINE STRIPIONG, LLC	RD OPENING BOND REFUND #18-68	500.00	R	11/05/18	12/14/18			
	Account Total:		500.00						
WRE1441 18-03491	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES	SERVICES 11/26-12/6/18 CME	1,189.00	R	12/14/18	12/14/18		234215	
	Account Total:		1,189.00						
ZBE1704 18-03501	104 PENSION ROAD USE VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 11/30/18 CME	80.00	R	12/17/18	12/17/18		234231	
	Account Total:		80.00						
ZBE1735 18-03420 18-03501	7 MILL ROAD (SINGLE FAMIL HOME 2 CME01 CME ASSOCIATES 3 CME01 CME ASSOCIATES	SERVICES 11/21/18 CME SERVICES 11/29/18 CME	40.00 120.00	R R	12/07/18 12/17/18	12/07/18 12/17/18		233854 234229	
	Account Total:		160.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1744	127 DAUM RD BULK VARIANCE								
18-02973	1 8WEI11 JAMES & KATHLEEN WEISS	ZONING BOARD ESCOW REFUND	182.00	R	10/19/18	12/07/18			
	Account Total:		182.00						
ZBE1808	146 DAUM RD USE VARIANCE								
18-03501	1 CME01 CME ASSOCIATES	SERVICES 11/26-11/29/18 CME	120.00	R	12/17/18	12/17/18		234226	
	Account Total:		120.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
18-03420	1 CME01 CME ASSOCIATES	SERVICES 11/12-11/15/18 CME	241.50	R	12/07/18	12/07/18		233856	
18-03501	5 CME01 CME ASSOCIATES	SERVICES 11/29-12/06/18 CME	850.00	R	12/17/18	12/17/18		234232	
	Account Total:		1,091.50						
ZBE1838	333 IRON ORE RD USE VARIANCE								
18-03420	3 CME01 CME ASSOCIATES	SERVICES 11/14-11/21/18 CME	740.50	R	12/07/18	12/07/18		233851	
	Account Total:		740.50						
ZBE1839	MINOR SITE PLAN								
18-03501	2 CME01 CME ASSOCIATES	SERVICES 11/30-12/05/18 CME	475.00	R	12/17/18	12/17/18		234228	
	Account Total:		475.00						
Total Charged Lines: 31			Total Project Amount:	19,715.50	Total Void Amount:	0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	8-03	19,715.50
Total of All Funds:		<u>19,715.50</u>

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