

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 28, 2019 TO APRIL 10, 2019**

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 **\$3,562,075.96** for the period March 28, 2019 to April 10, 2019, and;

**WHEREAS**, the Township Committee has reviewed said claims.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: April 10, 2019

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON April 10, 2019

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated March 28, 2019 to  
April 10, 2019. Total Bill List \$3,562,075.96 = \$3,012,255.33  
+ \$549,820.63 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN**  
**Bill list from March 28, 2019 - April 10, 2019**  
**April 10, 2019**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
T-03-56-802-000-802	Manalapan Trust Fund	1Q-2019 Overpayment NJ SUI ER	\$ 10,268.63	3/28/2019
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 4/10/19	\$ 523,261.76	3/27/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 4/10/19	\$ 1,953.05	3/27/2019
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll - 4/10/19	\$ 416.62	3/27/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 4/10/19	\$ 6,571.58	4/10/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 409.67	3/28/2019
9-01-31-450-450-277	Optimum	Comm. Center 3/22/19-4/21/19	\$ 222.28	4/2/2019
9-01-31-435-435-232	Constellation NewEnergy	Franklin Ln. 2/22-3/25/19, Tennent 2/19-3/19/19, Englistown 2/19-3/19/19, Hawkins Rd. 2/19-3/19/19, Rt. 33 2/26-3/26/19	\$ 5,713.39	4/2/2019
Various Accounts	Jersey Central Power & Light	Smithburg 2/22/19-3/22/19, Ryan 2/23/19-3/25/19, Franklin 2/23/19-3/26/19, PD Gym 2/27/19-3/27/19	\$ 396.40	4/2/2019
9-01-31-440-441-242	Verizon	Rt. 33 Alarm 3/19/19-4/18/19, PD Circuit 3/16-19-4/15/19	\$ 452.59	4/2/2019
9-01-31-440-441-242	Verizon	Fire Panel 3/26/19-4/25/19, Rec Phones 3/25/19-4/24/19	\$ 154.66	4/2/2019

Total:

**\$ 549,820.63**

P.O. Type: Contract	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 8-First	to 9-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		Include Non-Budgeted: Y
				Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Fund: CURRENT ACCOUNT  
Extd: POLICE

8-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	18-01193	Uniforms For SLE02/Irizarry,A	1,411.45	0.00	
8-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
WIR01	WIRELESS COMMUNICATIONS	18-03011	BWC New Edition/Mounts SLE03's	1,522.50	0.00	
	Extd Total: POLICE			2,933.95		
	Department Total:			2,933.95		
	CAFR Total:			2,933.95		

Extd: SHADE TREE

8-01-26-300-300-216	MISCELLANEOUS					
CME01	CME ASSOCIATES	19-00046	ASH TREE LETTER PREP 12/17/18	283.50	0.00	
	Extd Total: SHADE TREE			283.50		
	Department Total:			283.50		
	CAFR Total:			283.50		
	Fund Total: CURRENT ACCOUNT			3,217.45		

Fund: WATER UTILITY

8-05-55-512-512-501	CAPITAL OUTLAY					
UNI18	SUEZ	19-00647	INSTALL FLUSHING STATIONS	27,260.00	0.00	
	Extd Total:			27,260.00		
	Department Total:			27,260.00		
	CAFR Total:			27,260.00		
	Fund Total: WATER UTILITY			27,260.00		
	Year Total:			30,477.45		

Fund: CURRENT ACCOUNT  
Extd: ADMINISTRATION

9-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-00971	OFFICE SUPPLIES	23.84	0.00	
9-01-20-100-100-208	CONFERENCES					
LOV01	TARA LOVRICH	19-00617	ICMA Conference 4-3 to 4-5	329.00	0.00	
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	19-00919	Spring Conference Lovrich 5/15	<u>250.00</u>	0.00	
				579.00		

9-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-00726	SEMINARS R GARRIGANA 3/13,27	125.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-100-100-209	EDUCATION & TRAINING		Continued			
LOV01 TARA LOVRICH		19-00967	Vimeo & Mail Chimp & CJMMA	15.00	0.00	
NJL01 N.J.LEAGUE OF MUNICIPALITIES		19-01046	Mayors Regional Roundtable	50.00	0.00	
				<u>190.00</u>		
9-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01059	COPIER LEASES APRIL 2019	86.00	0.00	
9-01-20-100-100-212	PUBLIC RELATIONS					
LOV01 TARA LOVRICH		19-00967	Vimeo & Mail Chimp & CJMMA	180.06	0.00	
	Extd Total: ADMINISTRATION			1,058.90		
	Department Total:			1,058.90		
Extd:	PUBLIC INFORMATION OFFICER					
9-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		19-01126	PROF SERVICE RENDERED APRIL 19	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
9-01-20-120-120-208	CONFERENCES					
HARD1 HARD ROCK HOTEL & CASINO AC		19-01054	2019 MCANJ CONFERENCE	297.00	0.00	
MUN02 MUNICIPAL CLERK'S ASSOC.-NJ		19-01055	2019 MCANJ CONFERENCE	800.00	0.00	
				<u>1,097.00</u>		
9-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01059	COPIER LEASES APRIL 2019	86.49	0.00	
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		19-00420	BLANKET #1	8.50	0.00	B
	Extd Total: MUNICIPAL CLERK			1,191.99		
	Department Total:			1,191.99		
Extd:	FINANCE					
9-01-20-130-130-208	CONFERENCES					
GPA02 GPANJ INC. SYMPOSIUM		19-00455	R.LAFERGOLA CONF. 4/3-5/19	395.00	0.00	
TAX01 TCTANJ SPRING CONFERENCE		19-00858	ANNUAL CONFENCE 5/14-16/19	790.00	0.00	
				<u>1,185.00</u>		
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		19-01059	COPIER LEASES APRIL 2019	159.81	0.00	
	Extd Total: FINANCE			1,344.81		
	Department Total:			1,344.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
9-01-20-140-140-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	19-00967	Vimeo & Mail Chimp & CJMMA	195.16	0.00	
Extd Total: MGT INFORMATION SYSTEMS				195.16		
Department Total:				195.16		
Extd: TAX COLLECTOR						
9-01-20-145-145-208 TAX01 TCTANJ	CONFERENCES SPRING CONFERENCE	19-00858	ANNUAL CONFENCE 5/14-16/19	790.00	0.00	
9-01-20-145-145-224 MGL01 MGL PRINTING SOLUTIONS	TAX BILLS	19-00981	HOMESTEAD BENEFIT BILLS	123.50	0.00	
Extd Total: TAX COLLECTOR				913.50		
Department Total:				913.50		
Extd: TAX ASSESSOR						
9-01-20-150-150-207 MON07 MONMOUTH COUNTY ASSESS.ASSOC.	DUES	19-01053	DUES KARAMAN/SALISBURY	400.00	0.00	
9-01-20-150-150-221 ODM01 O'DONNELL MCCORD, P.C.	LEGAL FEES	19-00555	PROF SVC RENDERED JAN-APR 2019	4,043.90	0.00	B
Extd Total: TAX ASSESSOR				4,443.90		
Department Total:				4,443.90		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	LEGAL FEES	19-01195	LEGAL SERVICES MARCH 2019	6,795.61	0.00	
Extd Total: LEGAL SERVICES				6,795.61		
Department Total:				6,795.61		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-01083	MEETING ATTEND. THRU 3/8/19	1,809.75	0.00	
Extd Total: ENGINEERING SERVICE				1,809.75		
Department Total:				1,809.75		
CAFR Total:				19,003.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
9-01-21-185-185-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-01059	COPIER LEASES APRIL 2019	254.87	0.00	
	Extd Total: BOARD OF ADJUSTMENT			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-207 GER05	DUES STEPHEN GERMANN	19-01033	PLUMBING INSP DUES	100.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			100.00		
	Department Total:			100.00		
	CAFR Total:			100.00		
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	19-01113	NJ STATE HEALTH BENEFITS PROG.	153,594.69	0.00	
1SHB2	N.J.S.H.B.	19-01114	NJ STATE HEALTH BENEFITS PROG.	93,840.34	0.00	
				<u>247,435.03</u>		
9-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	19-01091	DELTA DENTAL OF NEW JERSEY	14,679.39	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			262,114.42		
	Department Total:			262,114.42		
	CAFR Total:			262,114.42		
Extd: POLICE						
9-01-25-240-240-201 AMA04	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	19-01090	ROLLER ASSEMBLY FOR PRINTER	19.98	0.00	
9-01-25-240-240-203 TAR04	POLICE EQUIPMENT TARGET PARK U.S. INC.,	19-01061	PARKING APP TABLET/ ANNUAL FEE	400.00	0.00	
9-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	19-00327	Blanket Training Classes @MCPA	200.00	0.00	B
9-01-25-240-240-211 VEW01	MAINTENANCE CONTRACTS VERIZON WIRELESS	19-00365	Blanket 1/Qtr Cell Phones	367.63	0.00	B
CER01	CERTIFIED SPEEDOMETER SERV INC	19-00415	Calibration Of Police Vehicles	344.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00796	Blanket 2/Qtr Leased Copiers	560.69	0.00	B
STA32	TREAS. STATE OF NJ-DORES-RMS	19-00901	Rcd Strg Yrly Fee Microfilm	197.00	0.00	
SON06	SONITROL VERIFIED ELEC. NJ	19-00902	2/Qtr Camera/Accss System Mtn	1,545.00	0.00	
				<u>3,014.32</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-240-240-212	EQUIPMENT MAINTENANCE					
DSD01	DRAEGER SAFETY DIAGNOSTICS INC	19-00310	Alcotest Sim Cert/Tmp Prb/Hose	179.00	0.00	
STA26	STALKER RADAR/APPLIED CONCEPTS	19-00689	Repair Clbrt In Cr Radar Veh#8	<u>75.00</u>	0.00	
				254.00		
	Extd Total: POLICE			3,888.30		
	Department Total:			3,888.30		
Extd:	FIRE PREVENTION					
9-01-25-265-265-209	EDUCATION & TRAINING					
3MFP1	MONMOUTH COUNTY FIRE PREV/PROT	19-01032	3 MEMBERSHIP RENEWALS - FIRE	90.00	0.00	
	Extd Total: FIRE PREVENTION			90.00		
	Department Total:			90.00		
	CAFR Total:			3,978.30		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-00974	WIRELESS MOUSE/BANKER BOXES	131.94	0.00	
9-01-26-290-290-209	EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	19-00361	PUBLIC WORKS CONFERENCE REGIS	958.00	0.00	
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01059	COPIER LEASES APRIL 2019	186.25	0.00	
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-00619	BLANKET-UNIFORM RENTAL/CLEAN	369.10	0.00	B
9-01-26-290-290-245	EQUIPMENT PURCHASE					
RIE01	RIEPHOFF SAW MILL, INC.	19-01082	12X48 10' HARDWOOD CRANE MATS	1,960.00	0.00	
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	19-00708	BLANKET - HOT PATCH MATERIAL	581.81	0.00	B
	Extd Total: PUBLIC WORKS			4,187.10		
	Department Total:			4,187.10		
Extd:	SHADE TREE					
9-01-26-300-300-209	EDUCATION & TRAINING					
RUT31	RUTGERS URBAN FORESTRY PROGRAM	19-00774	CORE TRAINING URBAN FORESTRY	50.00	0.00	
	Extd Total: SHADE TREE			50.00		
	Department Total:			50.00		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07	ADVANTAGE ENVIRONMENTAL CORP	19-00066	BLANKET-DISPOSAL OF WASTE OIL	96.25	0.00	B
WIN08	KELLY WINTHROP, LLC.	19-00566	BLANKET - DEER CARCASS REMOVAL	378.00	0.00	B



Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
FRE02	FREEHOLD CARTAGE INC.	19-00903	BLANKET-ASPHALT/CONCRETE RECY	<u>181.44</u>	0.00	B
				655.69		
	Extd Total: RECYCLING			655.69		
	Department Total:			655.69		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02	QUENCH INCORPORATED	19-00815	FILTER SYSTEM 3/1-5/31/19	684.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01059	COPIER LEASES APRIL 2019	268.45	0.00	
TAR04	TARGET PARK U.S. INC.,	19-01061	PARKING APP TABLET/ ANNUAL FEE	<u>1,560.00</u>	0.00	
				2,512.45		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	19-00816	FEBRUARY 2019 DELIVERY BLDGS.	26.86	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	19-01067	HOT CHOCOLATE - MAIN BLDG	<u>129.00</u>	0.00	
				155.86		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MAN11	MANALAPAN HARDWARE	19-00086	BLANKET - HARDWARE SUPPLIES	560.00	0.00	B
MIL01	MILLHURST MILLS INC	19-00089	BLANKET - MAINTENANCE SUPPLIES	10.59	0.00	B
AGEN1	A-GENERAL PLUMBING & SERVICE	19-00379	BLANKET - PLUMBING REPAIRS	130.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	19-00384	BLANKET - ELECTRICAL SUPPLIES	98.17	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-00738	BLANKET - BLDG MAINT SUPPLIES	634.90	0.00	B
UNIF01	UNIFIRST CORPORATION	19-00810	BLANKET -RUNNERS FOR TOWN HALL	92.22	0.00	B
BIL03	BILL WAGNER & SON	19-00844	BLANKET - PLUMBING SUPPLIES	76.86	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00913	BLANKET - BLDG MAINT SUPPLIES	<u>415.85</u>	0.00	B
				2,018.59		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,686.90		
	Department Total:			4,686.90		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-226	MAINTENANCE SUPPLIES					
CLE06	CLEARWATER TECHNOLOGY	19-00910	MICROBES FOR OIL SEPARATOR	70.95	0.00	
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	19-00065	BLANKET - PARTS	87.14	0.00	B
FOL02	FOLEY INCORPORATED	19-00077	BLANKET - PARTS	190.76	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	19-00338	BLANKET - PARTS	192.99	0.00	B
CAM11	CAMBRIA COMPANIES	19-00620	BLANKET - PARTS	125.00	0.00	B
RIE01	RIEPHOFF SAW MILL, INC.	19-00765	LUMBER FOR TRAILER REPAIR	1,075.00	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	19-00780	FLY WHEEL HOUSING M-12	921.52	0.00	
CAM11	CAMBRIA COMPANIES	19-00906	BLANKET - PARTS	484.05	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-00995	BLANKET - PARTS	435.91	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-315-257 MID03	VEHICLE & EQUIPMENT MAINT. MID-ATLANTIC TRUCK CENTER	19-01064	Continued ENGINE PARTS FOR M-29	<u>1,777.59</u> 5,289.96	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			5,360.91		
	Department Total:			5,360.91		
Extd:	MUNICIPAL SERVICES ACT					
9-01-26-325-325-211 TRA09	MAINTENANCE CONTRACTS TRACEY VILLAGE CONDO ASSOC	19-00784	MSA 2018 SNOW REIMBURSEMENT	2,165.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,165.00		
	Department Total:			2,165.00		
	CAFR Total:			17,105.60		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-208 DAN01	CONFERENCES DANA L. SCOTTO	19-01115	Reimbursement- Conference Exp	445.33	0.00	
9-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-01059	COPIER LEASES APRIL 2019	165.16	0.00	
9-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	19-00992	Professional Legal Services	443.34	0.00	B
	Extd Total: BOARD OF HEALTH			1,053.83		
	Department Total:			1,053.83		
	CAFR Total:			1,053.83		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-201 BRIC2	OFFICE SUPPLIES BRICKHOUSE COFFEE CO.	19-01045	REGULAR COFFEE	254.00	0.00	
9-01-28-370-372-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	19-00789	Service Contract Copier	747.00	0.00	
9-01-28-370-372-268 SAM06	OFFICE OF AGING SAM'S CLUB DIRECT	19-00972	SUPPLIES FOR SENIOR CENTER	210.72	0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,211.72		
	Department Total:			1,211.72		
	CAFR Total:			1,211.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
9-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	19-01087	PD TO STUBLEFIELD 3/1/19	9.48	0.00	
	Extd Total: CENTRAL POSTAGE			9.48		
	Department Total:			9.48		
	CAFR Total:			9.48		
Extd: TELECOMMUNICATION COSTS						
9-01-31-446-446-233 JSW01	FUEL OIL J. SWANTON FUEL OIL CO., INC.	19-00857	#2 FUEL OIL 3/4/19	801.66	0.00	
	Extd Total:			801.66		
	Department Total:			801.66		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 MYCOR1 COL16	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS COLOGIX, INC.	19-00005 19-01121	WEB HOSTING JAN-JUNE 2019 INTERNET 4/1-30/19	56.85 <u>1,250.00</u> 1,306.85	0.00 0.00	B
	Extd Total: TELECOMMUNICATION COSTS			1,306.85		
	Department Total:			1,306.85		
	CAFR Total:			2,108.51		
Extd: PERS-ERI						
9-01-36-471-471-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	19-01085	2019 ANNUAL EMPLOYER APPR BILL	19,348.00	0.00	
	Extd Total: PERS-ERI			19,348.00		
Extd: PERS						
9-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	19-01085	2019 ANNUAL EMPLOYER APPR BILL	711,174.89	0.00	
	Extd Total: PERS			711,174.89		
	Department Total:			730,522.89		
Extd: PFRS						
9-01-36-475-475-253 1PERS	PFRS POLICE & FIREMEN'S RETIREMENT	19-01084	ANNUAL EMPLOYER APPROPRIATION	1,844,963.00	0.00	
	Extd Total: PFRS			1,844,963.00		
	Department Total:			1,844,963.00		
	CAFR Total:			2,575,485.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-201 AME27	OFFICE SUPPLES AMERICAN ENVELOPE	19-00801	Printing Serv- ACO Forms	164.90	0.00	
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-00230	2019 Blanket	125.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				289.90		
Department Total:				289.90		
CAFR Total:				289.90		
Fund Total: CURRENT ACCOUNT				2,882,716.14		
Year Total:				2,882,716.14		
Fund: CAPITAL FUND						
Extd: 2016 MULTI PURPOSE BOND ORDINANCE						
C-04-16-004-001-924 WIR01	CAPITAL PROJECT COSTS WIRELESS COMMUNICATIONS	18-02424	EQUIPMENT FOR NEW PATROL SUV	16,143.09	0.00	
MOT08	MOTOROLA SOLUTIONS, INC.	18-02425	RADIO FOR NEW 2019 PATROL SUV	<u>7,446.81</u>	0.00	
				23,589.90		
Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE				23,589.90		
Department Total:				23,589.90		
CAFR Total:				23,589.90		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923 CME01	SECTION 2-20 (\$421,400) CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	109.25	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				109.25		
Department Total:				109.25		
CAFR Total:				109.25		
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924 EAS08	CAPITAL PROJECT COSTS EAST COAST EMERGENCY LIGHTING	18-02423	LIGHTING FOR 2 POLICE SUV'S	15,949.25	0.00	
Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE				15,949.25		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923 CME01	SECTION 2-20 (\$449,000) CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	2,481.00	0.00	B
Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS				2,481.00		
Department Total:				18,430.25		
CAFR Total:				18,430.25		
Fund Total: CAPITAL FUND				42,129.40		
Year Total:				42,129.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2017 CLEAN COMMUNITIES C-159						
G-02-41-777-707-003 MAR06	OTHER EXPENSES MARATHON MAINTENANCE	19-00924	3ML 55 GALLON TRASH LINERS	3,499.30	0.00	
Extd Total: 2017 CLEAN COMMUNITIES C-159				3,499.30		
Department Total:				3,499.30		
Extd: 2018 SENIOR GRANT						
G-02-41-778-701-004 CAR25	MISCELLANEOUS EXPENSES CINDY CARNEY	19-00124	FITNESSS CLASSES FOR SENIORS	200.00	0.00	B
Extd Total: 2018 SENIOR GRANT				200.00		
Extd: C-159 PHEP MRC/CERT						
G-02-41-778-708-002 NJE04	MISCELLANEOUS EXPENSES NJ EMERGENCY PREPAREDNESS	19-00833	Registration Fees- NJEPA	540.00	0.00	
Extd Total: C-159 PHEP MRC/CERT				540.00		
Department Total:				740.00		
Extd: 2019 SENIOR GRANT						
G-02-41-779-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	19-00122	YOGA AND MEDITATION CLASSES	70.00	0.00	B
GE013	CHERYL GEORGE	19-00123	TAI-CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25	CINDY CARNEY	19-00124	FITNESSS CLASSES FOR SENIORS	100.00	0.00	B
LEW05	ELLEN SILVERMAN	19-00125	ART CLASSES FOR SENIORS	25.00	0.00	B
YAC02	YACHI PAN PROCE	19-00126	ART CLASSES FOR SENIORS	100.00	0.00	B
CLE12	LISA CLEMENTE	19-00975	YOGA & MEDITATION CLASSES	350.00	0.00	
YAC02	YACHI PAN PROCE	19-00976	ART CLASSES FOR SENIORS	25.00	0.00	B
				<u>990.00</u>		
Extd Total: 2019 SENIOR GRANT				990.00		
Department Total:				990.00		
CAFR Total:				5,229.30		
Fund Total:				5,229.30		
Year Total:				5,229.30		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 PAS08	RESERVE FOR AFFORD HOUS. PROG PASHMAN STEIN WALDER HAYDEN	19-00706	PROF SVC-AFFORDABLE HOUSING	444.00	0.00	B
Extd Total: AFFORDABLE HOUSING				444.00		
Department Total: AFFORDABLE HOUSING				444.00		
CAFR Total:				444.00		
Fund Total:				444.00		
Year Total:				444.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL					
ATH01	Athletes Alley	19-00187	shirts for Recreation Twirl	60.00	0.00	
VAL08	MELISSA B. VALENTOVIC	19-00742	Twirl Judge	<u>150.00</u>	0.00	
				210.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2	BRANDON Z. CARTER	19-00932	Basketball Official	140.00	0.00	
CLA13	RASHAWN CLARKE	19-00935	Basketball Official	210.00	0.00	
KUS04	STEVEN KUSHNER	19-00940	Basketball Official	70.00	0.00	
ALM01	AL MAYLES	19-00941	Basketball Official	70.00	0.00	
PAT02	PAT STEEVER	19-00944	Basketball Official	140.00	0.00	
CUS07	SPENCER CUSUMANO	19-00949	Basketball Mentor	20.00	0.00	
KEL05	PATRICIA KELMAN	19-00957	Basketball Mentor	60.00	0.00	
SZA04	RYAN SZATKOWSKI	19-00963	Basketball Mentor	<u>20.00</u>	0.00	
				730.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
CAS09	JOHN RAY CASTRO	18-03585	Basketball Mentor	20.00	0.00	
CAS09	JOHN RAY CASTRO	19-00137	Basketball Mentor	50.00	0.00	
CAS09	JOHN RAY CASTRO	19-00503	Basketball Mentor	20.00	0.00	
BRA14	MATTHEW BRAZINSKI	19-00650	Basketball Official	60.00	0.00	
CAS09	JOHN RAY CASTRO	19-00666	Basketball Mentor	20.00	0.00	
DIP01	JACK DIPIAZZA	19-00672	Basketball Mentor	20.00	0.00	
ALL09	PATRICK ALLEN	19-00930	Basketball Official	420.00	0.00	
BRA14	MATTHEW BRAZINSKI	19-00931	Basketball Official	150.00	0.00	
CAR22	RON CARTER	19-00933	Basketball Official	330.00	0.00	
CHO01	STAN CHORNEY	19-00934	Basketball Official	450.00	0.00	
CLA10	RUDOLPH F. CLARKE	19-00936	Basketball Official	705.00	0.00	
DEL08	ROBERT DELSARDO	19-00937	Basketball Official	345.00	0.00	
HOW07	TIMOTHY HOWELL	19-00938	Basketball Official	90.00	0.00	
JON05	ROBERT JONES	19-00939	Basketball Official	60.00	0.00	
ALM01	AL MAYLES	19-00941	Basketball Official	180.00	0.00	
RIZ02	JOSEPH RIZZO	19-00943	Basketball Official	90.00	0.00	
PAT02	PAT STEEVER	19-00944	Basketball Official	90.00	0.00	
WEI12	BRUCE M. WEINER	19-00945	Basketball Official	180.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	19-00946	Basketball Official	345.00	0.00	
CAS09	JOHN RAY CASTRO	19-00947	Basketball Mentor	20.00	0.00	
DER05	RYAN DERBY	19-00950	Basketball Mentor	72.00	0.00	
DIP01	JACK DIPIAZZA	19-00951	Basketball Mentor	40.00	0.00	
FRIE1	ETHAN FRIEDMAN	19-00952	Basketball Mentor	20.00	0.00	
KWO1	JUSTIN KWOK	19-00953	Basketball Mentor	20.00	0.00	
GIR02	RYAN GIRARD	19-00954	Basketball Mentor	60.00	0.00	
JUN02	BRANDON JUNQUET	19-00955	Basketball Mentor	36.00	0.00	
JUN03	JASON JUNQUET	19-00956	Basketball Mentor	60.00	0.00	
LED06	PHILLIP LEDERMAN	19-00959	Basketball Mentor	50.00	0.00	
MARA1	ANTHONY MARANZANO	19-00960	Basketball Mentor	20.00	0.00	
MARA2	VINCENT MARANZANO	19-00961	Basketball Mentor	30.00	0.00	
SZA05	TANNER SZATKOWSKI	19-00964	Basketball Mentor	20.00	0.00	
TUM01	AIDAN TUMBELSON	19-00965	Basketball Mentor	40.00	0.00	
VOL04	LOGAN VOLK	19-00966	Basketball Mentor	<u>50.00</u>	0.00	
				4,163.00		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
R-16-56-852-000-808	BASKETBALL - TRAVEL					
AIE01	RICH AIELLO	18-03452	Reimbursement for ref fees	585.00	0.00	
GEM02	ROB GEMELLARO	19-00720	Reimbursement for Training	900.00	0.00	
MON47	MONROE SPORTS CENTER	19-00840	Travel Basketball	500.00	0.00	
8FRI10	JONATHAN FRIEDMAN	19-00909	reimbursement for basketball	635.00	0.00	
				<u>2,620.00</u>		
	Extd Total:			7,723.00		
	Department Total:			7,723.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS02	S & S WORLDWIDE, INC.	19-00326	Summer Camp Supplies 2019	7,976.14	0.00	
MAS01	MASUNE COMPANY/MEDCO CO.	19-00353	First Aid Supplies/Summer 2019	235.85	0.00	
BEN03	BEN SHAFFER RECREATION INC.	19-00904	2019 Summer Camp	1,771.00	0.00	
				<u>9,982.99</u>		
R-16-56-853-000-827	PARTY GYM					
URB01	URBAN AIR TRAMPOLINE PARK	19-00898	2019 Summer trips	5,109.07	0.00	B
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8GOLD1	BRAD GOLDBERG	19-00832	Reimbursement 2019 Summer Pass	67.99	0.00	
R-16-56-853-000-834	SPORT COMPLEX					
JER17	JERSEY SHORE ARENA	19-00986	2019 Summer Camp Trip	100.00	0.00	B
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKEWOOD BLUE CLAWS	19-00834	2019 Summer Camp Trips	600.00	0.00	B
	Extd Total:			15,860.05		
	Department Total:			15,860.05		
R-16-56-856-000-817	PREP ORCHESTRA					
ANG05	ANGELA MCCURDY	19-01001	Reimbursement for Music Paper	43.00	0.00	
	Extd Total:			43.00		
	Department Total:			43.00		
	CAFR Total:			23,626.05		
	Fund Total:			23,626.05		
	Year Total:			23,626.05		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	19-01195	LEGAL SERVICES MARCH 2019	176.16	0.00	
	Extd Total:			176.16		
	Department Total:			176.16		
	CAFR Total:			176.16		
	Fund Total:	OPEN SPACE TRUST FUND		176.16		
	Year Total:			176.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	19-01072	PERMIT PROC. THRU 3/8/19	612.75	0.00	
T-03-56-802-000-809 CRE11 CRESTLINE	COMMUNITY ALLIANCE	19-00997	Printing Serv- ProjectZero	348.18	0.00	
T-03-56-802-000-814 SSOH1 SOHEHA	TAX PREMIUM	19-00636	1900/2 REF PREM CERT#16-00122	1,400.00	0.00	
T-03-56-802-000-841 DRW01 DRW MOTORSPORTS & TRANSPORT	RESERVE-STORM (SNOW) TRUST	19-00973	SNOW REMOVAL - 3/4/19	1,875.00	0.00	
T-03-56-802-000-843 KSOU1 K-SOUNDS	RESERVE MANALAPAN ART COUNCIL	19-00254	MAC Jazz Event 4/13 at Library	2,975.00	0.00	
T-03-56-802-000-845 KNO03 KNOB HILL COUNTRY LANES BOWLIN	SPECIAL NEEDS COUNCIL	19-00836	2019 Saturday Night Out Event	459.00	0.00	
T-03-56-802-000-848 NJE04 NJ EMERGENCY PREPAREDNESS	RESERVE - MRC-CERT	19-00833	Registration Fees- NJEPA	720.00	0.00	
T-03-56-802-000-850 HERI02 HERITAGE SERIES LLC	RESERVE FOR VETERANS COMMITTEE	19-00988	Honor & Duty Film - May Event	300.00	0.00	
KEM01 KEMPTON FLAG LLC		19-01042	Flags Veteran Committee	354.00	0.00	
				<u>654.00</u>		
	Extd Total:			9,043.93		
	Department Total:			9,043.93		
	CAFR Total:			9,043.93		
	Fund Total: TRUST-OTHER FUND			9,043.93		
	Year Total:			9,043.93		
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	375.25	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			375.25		
	Department Total:			375.25		
	CAFR Total:			375.25		
	Fund Total: WATER FUND			375.25		
	Year Total:			375.25		
Total Charged Lines: 237 Total List Amount: 2,994,217.68 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	3,217.45	0.00	3,217.45	0.00	0.00	3,217.45
WATER UTILITY	8-05	<u>27,260.00</u>	<u>0.00</u>	<u>27,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,260.00</u>
Year Total:		30,477.45	0.00	30,477.45	0.00	0.00	30,477.45
CURRENT ACCOUNT	9-01	59,795.22	2,822,920.92	2,882,716.14	0.00	0.00	2,882,716.14
CAPITAL FUND	C-04	42,129.40	0.00	42,129.40	0.00	0.00	42,129.40
	G-02	5,229.30	0.00	5,229.30	0.00	0.00	5,229.30
	H-18	444.00	0.00	444.00	0.00	0.00	444.00
	R-16	23,626.05	0.00	23,626.05	0.00	0.00	23,626.05
OPEN SPACE TRUST	S-20	176.16	0.00	176.16	0.00	0.00	176.16
TRUST-OTHER FUND	T-03	9,043.93	0.00	9,043.93	0.00	0.00	9,043.93
WATER FUND	W-06	375.25	0.00	375.25	0.00	0.00	375.25
Total of All Funds:		<u>171,296.76</u>	<u>2,822,920.92</u>	<u>2,994,217.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,994,217.68</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							
EIE1424	ATLANTIC AERIALS 397 HWY 33							
19-00343	4 CME01 CME ASSOCIATES	327.50	R	01/25/19	04/01/19		235889	
	Account Total:	327.50						
EIM142725	GORDONS CORNER RD EASEMTVACATE							
19-00733	4 CME01 CME ASSOCIATES	334.00	R	02/25/19	03/26/19		237581	
19-00825	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	72.50	R	03/05/19	03/26/19		02-16551	
	Account Total:	406.50						
PAS1824	500 CRAIG RD AMEMDED MINR SITE							
19-01075	5 LES04 WEINER LAW GROUP LLP	540.00	R	03/26/19	03/26/19		226543	
	Account Total:	540.00						
PAS1902	TARGET AMENDED FINAL SITE PLAN							
19-01075	2 LES04 WEINER LAW GROUP LLP	165.00	R	03/26/19	03/26/19		226547	
	Account Total:	165.00						
PCD1909	ELTON POINT PARTNERSHIP							
19-01075	9 LES04 WEINER LAW GROUP LLP	135.00	R	03/26/19	03/26/19		226549	
	Account Total:	135.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME							
19-01075	10 LES04 WEINER LAW GROUP LLP	105.00	R	03/26/19	03/26/19		226548	
	Account Total:	105.00						
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN							
19-00729	1 CME01 CME ASSOCIATES	618.00	R	02/25/19	03/27/19		237570	
19-00897	9 CME01 CME ASSOCIATES	755.00	R	03/11/19	03/27/19		238286	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PFS1507	HIMALAYAN SALT ZOOM DRY CLEAN Continued									
19-01075	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/4-2/14/19 WEINER LA		615.00	R	03/26/19	03/27/19		226545	
	Account Total:			1,988.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK									
19-01075	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/27/19 WEINER LA		450.00	R	03/26/19	03/26/19		226539	
19-01196	2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/8-3/15 MCLAUGHLIN		72.50	R	04/04/19	04/04/19		03-16642	
	Account Total:			522.50						
PPM1724	MANALAPAN CROSSING									
18-03642	13 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/29/18 WEINER		2,160.00	R	12/31/18	03/26/19		223070	
18-03642	14 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/31/18 WEINER		4,365.00	R	12/31/18	03/26/19		222181	
19-01196	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 3/8-3/15 MCLAUGHLIN		308.40	R	04/04/19	04/04/19		03-16646	
	Account Total:			6,833.40						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD									
19-01075	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/21-2/28/19 WEINER L		465.00	R	03/26/19	03/26/19		226542	
	Account Total:			465.00						
PPS1903	22 CRYSTAL CT MINOR SITE PLAN									
19-01075	8 LES04 WEINER LAW GROUP LLP	SERVICES 2/23-2/25/19 WEINER L		210.00	R	03/26/19	03/26/19		226546	
	Account Total:			210.00						
UPP831703	70 OAKLAND MILLS RD. NEW HOME									
18-03311	3 CME01 CME ASSOCIATES	SERVICES 11/9/18 CME		106.00	R	11/29/18	03/26/19		233044	
	Account Total:			106.00						
ZBE1704	104 PENSION ROAD USE VARIANCE									
19-01073	1 CME01 CME ASSOCIATES	SERVICES 3/6-3/7/19 CME		442.25	R	03/26/19	03/26/19		238805	
19-01074	6 LES04 WEINER LAW GROUP LLP	SERVICES 2/1-2/28/19 WEINER LA		189.00	R	03/26/19	03/26/19		226552	
	Account Total:			631.25						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
ZBE1719		FRONT&REAR YARD SETBACK RELIEF								
18-02706	5 CME01	CME ASSOCIATES	SERVICES 9/4-9/6/18 CME	560.00	R	09/25/18	03/26/19		230092	
18-02746	2 LES04	WEINER LAW GROUP LLP	SERVICES 8/8-8/28/18 WEINER LA	540.00	R	09/28/18	03/26/19		220158	
18-03008	2 LES04	WEINER LAW GROUP LLP	SERVICES 9/4-9/6/18 WEINER LAW	486.00	R	10/25/18	03/26/19		221396	
19-00539	3 AVA03	LEON S. AVAKIAN, INC.	SERVICES 9/4-9/6/18 AVAKIAN	435.00	R	02/05/19	03/26/19		06071	
19-00539	4 AVA03	LEON S. AVAKIAN, INC.	SERVICES 6/15-6/21/18 AVAKIAN	1,065.00	R	02/06/19	03/26/19		06070	
19-00699	2 LES04	WEINER LAW GROUP LLP	SERVICES 1/23-28/19 WEINER LAW	526.50	R	02/21/19	03/26/19		225454	
		Account Total:		3,612.50						
ZBE1808		146 DAUM RD USE VARIANCE								
19-01073	4 CME01	CME ASSOCIATES	SERVICES 2/26/19 CME	246.00	R	03/26/19	03/26/19		238801	
19-01074	8 LES04	WEINER LAW GROUP LLP	SERVICES 2/26-2/28/19 WEINER L	189.00	R	03/26/19	03/26/19		226551	
		Account Total:		435.00						
ZBE1822		PRELIM&FINAL MAJOR VARIANCE								
19-01074	7 LES04	WEINER LAW GROUP LLP	SERVICES 2/1-2/20/19 WEINER LA	270.00	R	03/26/19	03/26/19		226541	
		Account Total:		270.00						
ZBE1825		11 KIPLING WAY RATIFY WALLS								
19-00699	8 LES04	WEINER LAW GROUP LLP	SERVICES 1/10-1/23/19 WEINER L	256.50	R	02/21/19	03/26/19		225461	
		Account Total:		256.50						
ZBE1838		333 IRON ORE RD USE VARIANCE								
19-01073	2 CME01	CME ASSOCIATES	SERVICES 2/26/19 CME	41.00	R	03/26/19	03/26/19		238800	
19-01074	4 LES04	WEINER LAW GROUP LLP	SERVICES 2/26/19 WEINER LAW	108.00	R	03/26/19	03/26/19		226553	
		Account Total:		149.00						
ZBE1839		MINOR SITE PLAN								
19-01073	5 CME01	CME ASSOCIATES	SERVICES 2/26/19 CME	82.00	R	03/27/19	03/27/19		238802	
19-01074	5 LES04	WEINER LAW GROUP LLP	SERVICES 2/26/19 WEINER LAW	108.00	R	03/26/19	03/26/19		226554	
		Account Total:		190.00						

Project Id	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description				Enc Date	Date	Date Invoice	Type
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-01073	3 CME01	CME ASSOCIATES	SERVICES 2/26/19 CME	82.00	R	03/26/19	03/26/19	238804	
19-01074	2 LES04	WEINER LAW GROUP LLP	SERVICES 2/8-2/26/19 WEINER LA	189.00	R	03/26/19	03/26/19	226555	
		Account Total:		271.00					
ZBE1906	700 SILVERLEAF BULKVARWALL&ADD								
19-01074	1 LES04	WEINER LAW GROUP LLP	SERVICES 2/7-2/27/19 WEINER LA	418.50	R	03/26/19	03/26/19	226556	
		Account Total:		418.50					
Total Charged Lines: 37		Total Project Amount:	18,037.65	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	18,037.65
Total of All Funds:		<u>18,037.65</u>