

**RESOLUTION APPROVING BILL LIST FOR
MARCH 14, 2019 TO MARCH 27, 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 **\$10,361,438.23** for the period March 14, 2019 to March 27, 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: March 27, 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 March 27, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated March 14, 2019 to
March 27, 2019. Total Bill List \$10,361,438.23 = \$9,580,463.43
+ \$780,974.80 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from March 14, 2019 - March 27, 2019
March 27, 2019

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll - 3/13/19	\$ 538,199.97	3/13/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 3/13/19	\$ 1,967.69	3/13/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll - 3/13/19	\$ 42,759.09	3/13/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 3/13/19	\$ 2,232.34	3/13/2019
9-01-31-440-441-242	Verizon	Phones Twp. March 1-31, 2019	\$ 5,363.86	3/14/2019
9-01-31-440-441-242	Verizon	PD Upgrades 3/1-31/19	\$ 1,246.00	3/14/2019
		Senior Ctr 1/31-3/5/19, DPW Main, Main Bldg, Mechanics Shop, DPW New Garage, Freehold Soil, 95 Freehold Rd, 93 Freehold Rd, Training PD Gym, 95 Freehold Rd, 95 Freehold Rec Center	\$ 3,990.66	3/14/2019
9-01-31-446-446-222	N.J. Natural Gas	Court Video Conf. Feb. 2019	\$ 2.80	3/14/2018
9-01-31-440-441-242	AT&T	DCRP Employer Match, DCRP Group Term Life, DCRP Long Term Disability	\$ 891.40	3/15/2019
9-01-36-477-477-252	DCRP	Transfer 2018 Snow to Trust, Transfer 18 ACC Leave to Trust, Transfer 18 Insurance to Trust, Transfer 18 Workers CP to Trust, Transfer 18 Unemployment to Trust	\$ 137,000.00	3/20/2018
Various Accounts	Manalapan Twp. - Trust Other	DPW Cable 3/15-4/14/19	\$ 114.89	3/20/2019
9-01-31-450-450-277	Optimum	DPW Main 2/1-3/4/19, DPW Garage 2/1-3/4/19, DPW Mechanics 2/1-3/4/19, Main 2/1-3/4/19, Freehold Soil 2/1-3/4/19, 93 Freehold 2/1-3/4/19, Teen Center 1/29-2/27/19, PD Gym 2/1-3/4/19, Senior Center 2/1-3/4/19	\$ 3,595.17	3/20/2019
9-01-31-446-446-222	Direct Energy Business	Street Lighting Feb. 2019, Consumption Feb. 2019	\$ 43,223.99	3/20/2019
Various Accounts	Jersey Central Power & Light	Kuschik 2/11-3/10/19	\$ 38.01	3/27/2019
9-01-31-440-441-242	Verizon Wireless	Admin Cell 2/11-3/10/19	\$ 70.01	3/27/2019
9-01-20-100-100-211	Verizon Wireless	Court Tablet 2/11-3/10/19	\$ 38.01	3/27/2019
9-01-43-490-490-211	Verizon Wireless	Long Distance February 2019	\$ 240.91	3/20/2019
9-01-31-440-441-241	Verizon Business			
		Total:	\$ 780,974.80	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
8-01-25-240-240-214 TOX01	MEDICAL EXAMS NJ STATE TOXICOLOGY LAB	18-00712	Blanket Random Drug Testing PD	360.00	0.00	B
	Extd Total: POLICE			2,146.83		
	Department Total:			2,146.83		
	CAFR Total:			2,146.83		
Extd:	PUBLIC BUILDINGS & GROUNDS					
8-01-26-310-310-228 FIRE02	BUILDING REPAIRS & MAINT. FIRE AND ICE	18-00781	BLANKET - HVAC REPAIRS	999.50	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			999.50		
	Department Total:			999.50		
	CAFR Total:			999.50		
Extd:	BOARD OF HEALTH					
8-01-27-330-330-293 7CUC1	BD MEMBER STIPEND JOHN CUCCIA	19-00221	BOH 2018 Meeting Attendance	18.00	0.00	
	Extd Total: BOARD OF HEALTH			18.00		
	Department Total:			18.00		
	CAFR Total:			18.00		
Extd:	INTERLOCAL DOG WARDEN					
8-01-42-340-340-292 RED04	VETERINARY SERVICES RED BANK VETERINARY HOSPITAL	19-00602	vet services	514.14	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			514.14		
	Department Total:			514.14		
	CAFR Total:			514.14		
	Fund Total: CURRENT ACCOUNT			34,036.09		
	Year Total:			34,036.09		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
9-01-20-100-100-207 JAG01	DUES JERSEY ACCESS GROUP	19-00253	2019 Member Dues MTTN	200.00	0.00	
9-01-20-100-100-209 INS02	EDUCATION & TRAINING INST. FOR PROFESSIONAL DEV.	19-00854	Seminar - T Lovrirsch 3/15/19	125.00	0.00	
9-01-20-100-100-212 SAM06	PUBLIC RELATIONS SAM'S CLUB DIRECT	19-00920	Employee Recognition 3-13-19	94.40	0.00	
	Extd Total: ADMINISTRATION			419.40		
	Department Total:			419.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
9-01-20-120-120-201	OFFICE SUPPLIES					
LEX01	LEXIS NEXIS MATTHEW BENDER	19-00723	2019 NJ REGISTER SUBSCRIPTION	223.74	0.00	
9-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	19-00420	BLANKET #1	46.75	0.00	B
Extd Total: MUNICIPAL CLERK				270.49		
Department Total:				270.49		
Extd: FINANCE						
9-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	19-00855	P ADDARIO SEMINAR 3/15/19	125.00	0.00	
9-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	19-00267	FSA ADMIN. FEES JAN-JUNE 2019	128.50	0.00	B
PRIM1	PRIMEPOINT LLC	19-00645	PAYROLL PROCESS JAN-MAR 2018	1,649.75	0.00	B
				<u>1,778.25</u>		
Extd Total: FINANCE				1,903.25		
Department Total:				1,903.25		
Extd: TAX COLLECTOR						
9-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-00240	CUSTOM DATE STAMP	52.98	0.00	
Extd Total: TAX COLLECTOR				52.98		
Department Total:				52.98		
Extd: TAX ASSESSOR						
9-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	19-00908		1,875.00	0.00	
Extd Total: TAX ASSESSOR				1,875.00		
Department Total:				1,875.00		
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	19-00861	MISC. SRVC. THRU 2/22/19	249.00	0.00	
Extd Total: ENGINEERING SERVICE				249.00		
Department Total:				249.00		
CAFR Total:				4,770.12		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
9-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	19-00923	WORKERS COMPENSATION DEC/JAN	8,953.59	0.00	
	Extd Total: WORKERS COMP			8,953.59		
	Department Total:			8,953.59		
	CAFR Total:			8,953.59		
Extd: POLICE						
9-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-00600	Fl Jax/Fldrs/Tabs/Envps/Hng Fr	372.20	0.00	
9-01-25-240-240-207 INT02	DUES INTERNATIONAL ASSOC.CHIEF OF	19-00308	Mbrshp Dus 2019/Chief Fountain	190.00	0.00	
LAW16	LAW ENFORCEMENT EXECUTIVE	19-00622	Membership Dues /#82/#83/#95	150.00	0.00	
				<u>340.00</u>		
9-01-25-240-240-209 3POLA	EDUCATION & TRAINING MONMOUTH COUNTY TREASURER	19-00327	Blanket Training Classes @MCPA	75.00	0.00	B
UCP01	UCPO POLICE ACADEMY TRAIN ACCT	19-00559	Trg Exp Btn Instr/#119/128/142	180.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	19-00627	Trng Lrdshp Prg Mid Mngt/#86	600.00	0.00	
				<u>855.00</u>		
9-01-25-240-240-211 VER06	MAINTENANCE CONTRACTS VERIZON WIRELESS	19-00325	Blanket 1/Qtr Dgtl Mbl Cmptr	1,566.39	0.00	B
THOM1	THOMSON WEST/QUINLAN	19-00367	Blanket 1/Qtr Bkgr Rpt/Src/Chk	195.70	0.00	B
				<u>1,762.09</u>		
9-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	19-00372	Blanket - Medical Services	669.00	0.00	
	Extd Total: POLICE			3,998.29		
	Department Total:			3,998.29		
	CAFR Total:			3,998.29		
Extd: PUBLIC WORKS						
9-01-26-290-290-209 RUT14	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	19-00378	REGISTRATION FEE	200.00	0.00	
9-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	19-00093	BLANKET - GPS SYSTEM FOR DPW	697.00	0.00	B
VER1	VERIZON WIRELESS-442015461	19-00101	BLANKET - CELL CHARGES	632.62	0.00	B
				<u>1,329.62</u>		
9-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	19-00619	BLANKET-UNIFORM RENTAL/CLEAN	1,045.37	0.00	B
9-01-26-290-290-257 AMA04	VEHICLE & EQUIPMENT MAINT. AMAZON CAPITAL SERVICES	19-00764	HIPA CARBEURATOR PRIMER BULB	7.03	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		19-00375	BLANKET - HOT PATCH MATERIAL	429.24	0.00	B
	Extd Total: PUBLIC WORKS			3,011.26		
	Department Total:			3,011.26		
Extd: SANITATION						
9-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03 SUBURBAN DISPOSAL, INC.		19-01023	TIPPING FEB/CONT. MARCH 2019	138,250.00	0.00	
9-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03 SUBURBAN DISPOSAL, INC.		19-01023	TIPPING FEB/CONT. MARCH 2019	102,641.80	0.00	
	Extd Total: SANITATION			240,891.80		
	Department Total:			240,891.80		
Extd: RECYCLING						
9-01-26-306-306-282	RECYCLING DISPOSAL					
BB02 B & B Auto Salvage		19-00068	BLANKET - TIRE RECYCLING	68.00	0.00	B
FRE02 FREEHOLD CARTAGE INC.		19-00078	BLANKET-ASPHALT/CONCRETE RECYC	1,023.73	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		19-00090	BLANKET -ELECTRONICS RECYCLING	700.00	0.00	B
				<u>1,791.73</u>		
	Extd Total: RECYCLING			1,791.73		
	Department Total:			1,791.73		
Extd: PUBLIC BUILDINGS & GROUNDS						
9-01-26-310-310-201	OFFICE SUPPLIES					
PIT02 PITNEY BOWS GOV'T ACCOUNTS		19-00586	Red Ink for Postage Machine	484.47	0.00	
SAM06 SAM'S CLUB DIRECT		19-00920	SUPPLIES FOR MAIN BUILDING	102.41	0.00	
				<u>586.88</u>		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10 ACCESS NJ - CNA SERVICES		19-00577	JANITORIAL JAN.-MARCH 2019	11,119.87	0.00	B
JER04 JERSEY ELEVATOR		19-00852	ELEVATOR MAINTENANCE-TOWN HALL	341.86	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		19-00853	ALARM MONITORING & INSPECTION	660.00	0.00	
				<u>12,121.73</u>		
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03 GRAINGER GOVT. CALL CENTER		19-00080	BLANKET - BLDG MAINT SUPPLIES	55.13	0.00	B
MIL01 MILLHURST MILLS INC		19-00089	BLANKET - MAINTENANCE SUPPLIES	19.26	0.00	B
UNIF01 UNIFIRST CORPORATION		19-00100	BLANKET-RUNNERS FOR TOWN HALL	88.90	0.00	B
PES03 PEST ID LLC		19-00198	SERVICES BLDGS. JAN-JUNE 2019	285.00	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		19-00364	BLANKET - BLDDG MAINT SUPPLIES	322.82	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		19-00641	BLANKET - BLDG MAINT SUPPLIES	692.80	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
UNIF01 UNIFIRST CORPORATION		19-00810	BLANKET -RUNNERS FOR TOWN HALL	<u>45.78</u>	0.00	B
				1,509.69		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,218.30		
	Department Total:			14,218.30		
Extd: VEHICLES & EQUIPMENT REPAIRS						
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1 33 EAST CAR WASH CORP.		19-00064	BLANKET - CAR WASHES	89.95	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		19-00075	BLANKET - PARTS	315.94	0.00	B
TES02 TEST RITE		19-00097	BLANKET - DIESEL EMISSION TEST	150.00	0.00	B
TES02 TEST RITE		19-00374	BLANKET - DIESEL EMISSION TEST	600.00	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		19-00562	BLANKET - PARTS	312.30	0.00	B
MID03 MID-ATLANTIC TRUCK CENTER		19-00615	BLANKET - PARTS	481.48	0.00	B
CAM11 CAMBRIA COMPANIES		19-00620	BLANKET - PARTS	350.27	0.00	B
EWD01 EASTERN WAREHOUSE DIST. LLC		19-00644	BLANKET - PARTS	173.14	0.00	B
LAW17 LAWSON PRODUCTS, INC.		19-00759	HARDWARE SUPPLIES	300.84	0.00	
ATL014 ATLANTIC DETROIT DIESEL		19-00779	TRANS PARTS FOR M-12	730.73	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		19-00793	BLANKET - PARTS	135.33	0.00	B
EDW06 EDWARDS TIRE CO., INC.		19-00800	BLANKET - TIRES	466.36	0.00	B
HOS01 THE HOSE SHOP		19-00806	STEERING CYLINDER FOR LULL	320.00	0.00	
PIE01 PIERCE EQUIPMENT		19-00807	VARIABLE FLOW VALVE FOR M-36	73.11	0.00	
EWD01 EASTERN WAREHOUSE DIST. LLC		19-00808	BLANKET - PARTS	820.71	0.00	B
CHO2 CHOICE DISTRIBUTION INC.		19-00845	HARDWARE SUPPLIES	315.60	0.00	
MID03 MID-ATLANTIC TRUCK CENTER		19-01008	BLANKET - PARTS	633.80	0.00	B
MID03 MID-ATLANTIC TRUCK CENTER		19-01013	OIL COOLER ASSEMB/COOLANT TUBE	<u>1,640.84</u>	0.00	
				7,910.40		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,910.40		
	Department Total:			7,910.40		
Extd: MUNICIPAL SERVICES ACT						
9-01-26-325-325-211	MAINTENANCE CONTRACTS					
COV01 COVERED BRIDGE CONDO.		19-00782	MSA 2018 REIMBURSEMENT	47,500.00	0.00	
SOU10 SOUTHFIELD ESTATES HOM. ASSOC.		19-00783	MSA 2018 SNOW/LEAF REIMB.	6,296.00	0.00	
THE14 THE GRANDE AT BATTLEGROUND		19-00785	MSA 2018 SNOW REIMBURSEMENT	21,126.00	0.00	
FOU02 FOUR SEASONS AT MANALAPAN		19-00786	MSA 2018 SNOW REIMBURSEMENT	<u>25,886.00</u>	0.00	
				100,808.00		
	Extd Total: MUNICIPAL SERVICES ACT			100,808.00		
	Department Total:			100,808.00		
	CAFR Total:			368,631.49		
Extd: BOARD OF HEALTH						
9-01-27-330-330-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		19-01020	INTRO ORD. 19-01 HEALTH 3/15	50.84	0.00	
9-01-27-330-330-208	CONFERENCES					
JAN08 JANE CASAGRANDE		19-01003	Reimbursement- Conference Exp	193.72	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	93.18	0.00	B
9-01-27-330-330-213 DAN01	UNIFORMS DANA L. SCOTTO	19-00794	reimbursement- boots up to 125	125.00	0.00	
9-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	19-00237	2019 Blanket/ Legal Services	225.00	0.00	B
	Extd Total: BOARD OF HEALTH			687.74		
	Department Total:			687.74		
Extd:	COMMUNITY ALLIANCE					
9-01-27-331-331-217 GRE01	MISCELLANEOUS OTHER EXPENSES NEWSPAPER MEDIA GROUP	19-00710	Advertising- Open House 3/5/19	456.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			456.00		
	Department Total:			456.00		
	CAFR Total:			1,143.74		
Extd:	RECREATION					
9-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	19-00752	Blanket for cell usage	143.19	0.00	B
9-01-28-370-370-299 RHO01	SPECIAL ACTIVITIES RHODE ISLAND NOVELTY	19-00744	2019 Egg Hunt Supplies	55.25	0.00	
	Extd Total: RECREATION			198.44		
Extd:	SENIOR CITIZEN CENTER					
9-01-28-370-372-209 RUT29	EDUCATION & TRAINING RUTGERS SCHOOL OF SOCIAL WORK	19-00809	CERTIF. IN GERONTOLOGY PROGRAM	200.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			200.00		
	Department Total:			398.44		
	CAFR Total:			398.44		
9-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	19-01024	VIDEO CONF. 3/13/19-4/12/19	204.55	0.00	
	Extd Total:			204.55		
	Department Total:			204.55		
9-01-31-445-446-271 GOR2	WATER - DREYER PK GORDON'S CORNER WATER COMPANY	19-01026	DREYER USAGE 2/14/19-3/14/19	823.70	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	19-01027	REC USAGE 2/15/19-3/15/19	21.95	0.00	
				<u>845.65</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	19-01025	MAIN USAGE 2/14/19-3/14/19	983.30	0.00	
	Extd Total:			1,828.95		
	Department Total:			1,828.95		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	19-00005	WEB HOSTING JAN-JUNE 2019	56.85	0.00	B
	Extd Total: TELECOMMUNICATION COSTS			56.85		
	Department Total:			56.85		
Extd: GASOLINE/DIESEL						
9-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	19-01015	GASOLINE DPW/PD FEBRUARY 2019	12,737.67	0.00	
	Extd Total: GASOLINE/DIESEL			12,737.67		
	Department Total:			12,737.67		
	CAFR Total:			14,828.02		
Extd: DEP RECYCLING TAX						
9-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	19-01023	TIPPING FEB/CONT. MARCH 2019	3,428.37	0.00	
	Extd Total: DEP RECYCLING TAX			3,428.37		
	Department Total:			3,428.37		
	CAFR Total:			3,428.37		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
9-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	19-00701	IT PD/MAIN JAN-MARCH 2019	9,176.25	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,176.25		
	Department Total:			9,176.25		
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	19-00234	2019 Blanket/ Phones	62.78	0.00	B
9-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	19-00230	2019 Blanket	357.20	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			419.98		
	Department Total:			419.98		
	CAFR Total:			9,596.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON-BUDGET ACCOUNTS					
9-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	19-00868	REGIONAL HS TAX - MAR 2019	2,205,744.00	0.00	
9-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	19-00867	REG K-8 SCHOOL TAX - MAR 2019	6,132,464.40	0.00	
9-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	19-00870	FIRE DIST. #1 1Q-2019 TAXES	384,103.74	0.00	
9-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISIONERS DIST.2	19-00871	FIRE DIST. #2 1Q-2019 TAXES	308,620.76	0.00	
	Extd Total:			9,030,932.90		
	Department Total:			9,030,932.90		
9-01-55-901-000-197 5LER1	REFUND DELINQUENT TAXES LERETA CORP. C/O LAND AMERICA	19-00489	2905/10 REF DUP PMT	300.00	0.00	
	Extd Total:			300.00		
	Department Total:			300.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,031,232.90		
	Fund Total: CURRENT ACCOUNT			9,446,981.19		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-00860	MISC. WATER THRU 2/22/19	760.50	0.00	
	Extd Total:			760.50		
	Department Total:			760.50		
	CAFR Total:			760.50		
	Fund Total: WATER UTILITY			760.50		
	Year Total:			9,447,741.69		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924 FAZ02	CAPITAL PROJECT COSTS JOSEPH FAZZIO - WALL, LLC	18-00513	MATERIAL FOR PAVILION REC CTR.	515.17	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			515.17		
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	138.75	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-17-007-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	18-00533	CONCRETE FOR VARIOUS RD. IMP.	533.76	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			672.51		
	Department Total:			1,187.68		
	CAFR Total:			1,187.68		
Extd: VARIOUS ROADS AND PAVING IMPROVEMENTS						
C-04-18-005-003-923	SECTION 2-20 (\$449,000)					
CME01	CME ASSOCIATES	18-01966	PROF SVC - GORDON CORNER IMPR	2,346.00	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			2,346.00		
	Department Total:			2,346.00		
	CAFR Total:			2,346.00		
	Fund Total: CAPITAL FUND			3,533.68		
	Year Total:			3,533.68		
Extd: C-159 PHEP MRC/CERT						
G-02-41-778-708-002	MISCELLANEOUS EXPENSES					
AMP02	AMP YOUR GOOD, INC.	18-03414	Bleeding Control Training Kit	1,025.00	0.00	
	Extd Total: C-159 PHEP MRC/CERT			1,025.00		
	Department Total:			1,025.00		
	CAFR Total:			1,025.00		
	Fund Total:			1,025.00		
	Year Total:			1,025.00		
R-16-56-852-000-802	TWIRL					
LES06	CARLEY LESINSKI	19-00739	Twirl instructor	280.00	0.00	
HUR01	MELISSA HURST	19-00740	Twirl Instructor	300.00	0.00	
DEF05	CINDY DEFAZIO	19-00743	Twirl Judge	150.00	0.00	
LAM06	JOANIE LAMINA	19-00745	Twirl Judge	150.00	0.00	
BRI11	PERRI BRIGANTI	19-00746	Twirl Judge	150.00	0.00	
DRO1	SANDRA LEE DROBECK	19-00747	Twirl Judge	150.00	0.00	
REV02	JEAN REVIER	19-00748	Twirl Judge	150.00	0.00	
LEH03	KIMBERLY LEHMANN	19-00749	Twirl Judge	150.00	0.00	
CER08	CHRISTINA CERUTTI	19-00750	Twirl Judge	150.00	0.00	
				<u>1,630.00</u>		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2	BRANDON Z. CARTER	19-00651	Basketball official	140.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
LEN02	LENNY'S TROPHY CO.	18-02783	2018 PHYS ED Supplies/Trophies	2,346.40	0.00	B
ALM01	AL MAYLES	19-00481	Basketball official	210.00	0.00	
TAY06	HOWARD C. TAYLOR	19-00483	Basketball official	525.00	0.00	
CART2	BRANDON Z. CARTER	19-00651	Basketball official	60.00	0.00	
DEL08	ROBERT DELSARDO	19-00656	Basketball official	60.00	0.00	
ALM01	AL MAYLES	19-00659	Basketball official	150.00	0.00	
TAY06	HOWARD C. TAYLOR	19-00661	Basketball official	240.00	0.00	
JON05	ROBERT JONES	19-00685	Basketball official	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 KUR02 JARED K. KURE	BASKETBALL - YOUTH	19-00958	Basketball Mentor	30.00 <u>3,681.40</u>	0.00	
R-16-56-852-000-808 OSM01 ROB OSMUN	BASKETBALL - TRAVEL	18-03447	Reimbursement for ref fees	225.00	0.00	B
	Extd Total:			5,676.40		
	Department Total:			5,676.40		
R-16-56-853-000-805 PAP04 PAPER MOON PUPPET THEATRE	BROADWAY SHOWS	19-00734	2019 Summer Rec Trip	25.00	0.00	B
R-16-56-853-000-807 AMF01 AMF BOWLING CENTERS, INC.	BOWLING	19-00830	2019 Summer Camp Trip	2,921.30	0.00	B
R-16-56-853-000-824 TRE03 TRENTON THUNDER	NY YANKEES	19-00838	2019 Travel Camp Trip	625.00	0.00	B
R-16-56-853-000-826 DAVE1 DAVE & BUSTER'S	PHILLIES	19-00839	2019 Travel Camp Trip	474.83	0.00	B
R-16-56-853-000-843 COM19 COMBAT SPORTS, LLC	COMBAT SPORTS	19-00737	2019 Camp Trip	900.00	0.00	B
	Extd Total:			4,946.13		
	Department Total:			4,946.13		
R-16-56-859-000-840 MED02 MEDIA THEATRE HUN01 HUNTERDON HILLS PLAYHOUSE	TRAVEL - SENIOR TRIPS	19-00718 19-00724	BALANCE "SATURDAY NIGHT FEVER" HUNTERDON HILLS PLYHSE 3/28/19	1,050.00 <u>3,095.28</u> 4,145.28	0.00 0.00	
	Extd Total:			4,145.28		
	Department Total:			4,145.28		
	CAFR Total:			14,767.81		
	Fund Total:			14,767.81		
	Year Total:			14,767.81		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	19-00859	MANALAPAN V. GENTILE FEB. 2019	586.50	0.00	
	Extd Total:			586.50		
	Department Total:			586.50		
	CAFR Total:			586.50		
	Fund Total: OPEN SPACE TRUST FUND			586.50		
	Year Total:			586.50		

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	19-00862	RESIDENT COMP. THRU 2/22/19	1,064.25	0.00	
T-03-56-802-000-809 8SOL7 ARI SOLOMON	COMMUNITY ALLIANCE	19-00798	Reimbursement for web hosting	35.34	0.00	
T-03-56-802-000-811 GARV1 RICK GARVEY JR.	DETENTION BASIN	19-00895	USED JOHN DEERE 350C DOZER	9,000.00	0.00	
T-03-56-802-000-814 5MTA3 MTAG CUST FIG CAP INV NJ13 LLC	TAX PREMIUM	19-00715	441/229.07 REF PREM #16-00084	9,500.00	0.00	
T-03-56-802-000-815 IND04 INDIAN HARBOR INSURANCE CO.	INS CLAIM LIABILITY	19-00616	Alter Counseling Method LLC	6,585.57	0.00	
T-03-56-802-000-841 MAN07 MANALAPAN DINER	RESERVE-STORM (SNOW) TRUST	18-00784	BLANKET - SNOW MEALS	399.86	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		18-00785	BLANKET - SNOW MEALS	183.45	0.00	B
TON3 TONY SANCHEZ LTD.		18-03056	REPLACE SNOW PLOW	10,035.00	0.00	
TON3 TONY SANCHEZ LTD.		19-00248	BLANKET - TRUCK PARTS	276.00	0.00	B
USG01 US GROUNDS MAINTENANCE CORP.		19-00843	SNOW REMOVAL 3/4/19	4,455.00	0.00	
SIG02 SIGISMONDI GREENHOUSES III LLC		19-00850	SNOW REMOVAL 3/3/19	10,412.50	0.00	
				<u>25,761.81</u>		
T-03-56-802-000-843 WDA01 W. DAVID RICHARDSON	RESERVE MANALAPAN ART COUNCIL	19-01000	Reimburse - 2 way radios/acces	1,025.00	0.00	
T-03-56-802-000-845 GOTO2 GOTO SERVICES	SPECIAL NEEDS COUNCIL	19-00831	Saturday special Recreation	200.00	0.00	
T-03-56-802-000-850 VIE02 VIETNAM VETERANS OF AMERICA	RESERVE FOR VETERANS COMMITTEE	19-00643	Ad for Veterans Journal	100.00	0.00	
	Extd Total:			53,271.97		
	Department Total:			53,271.97		
	CAFR Total:			53,271.97		
	Fund Total: TRUST-OTHER FUND			53,271.97		
Department: ANIMAL TRUST Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	19-00604	Sheltering Services- December	2,650.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-00212	DOG LICENSING - DECEMBER 2018	27.60	0.00	
	Extd Total: ANIMAL TRUST			2,677.60		
	Department Total: ANIMAL TRUST			2,677.60		
	CAFR Total:			2,677.60		
	Fund Total:			2,677.60		
	Year Total:			55,949.57		
Total Charged Lines: 228		Total List Amount: 9,557,640.34		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	34,036.09	0.00	34,036.09	0.00	0.00	34,036.09
CURRENT ACCOUNT	9-01	9,446,981.19	0.00	9,446,981.19	0.00	0.00	9,446,981.19
WATER UTILITY	9-05	<u>760.50</u>	<u>0.00</u>	<u>760.50</u>	<u>0.00</u>	<u>0.00</u>	<u>760.50</u>
Year Total:		9,447,741.69	0.00	9,447,741.69	0.00	0.00	9,447,741.69
CAPITAL FUND	C-04	3,533.68	0.00	3,533.68	0.00	0.00	3,533.68
	G-02	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
	R-16	14,767.81	0.00	14,767.81	0.00	0.00	14,767.81
OPEN SPACE TRUST	S-20	586.50	0.00	586.50	0.00	0.00	586.50
TRUST-OTHER FUND	T-03	53,271.97	0.00	53,271.97	0.00	0.00	53,271.97
	T-12	<u>2,677.60</u>	<u>0.00</u>	<u>2,677.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,677.60</u>
Year Total:		55,949.57	0.00	55,949.57	0.00	0.00	55,949.57
Total Of All Funds:		<u>9,557,640.34</u>	<u>0.00</u>	<u>9,557,640.34</u>	<u>0.00</u>	<u>0.00</u>	<u>9,557,640.34</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	Description							
EIE1116	NORTH PARK SOLAR, LLC.								
18-03309	12 CME01	CME ASSOCIATES	654.50	R	12/04/18	03/13/19			
18-03487	6 CME01	CME ASSOCIATES	160.00	R	12/14/18	03/13/19		234227	
19-00030	3 CME01	CME ASSOCIATES	82.50	R	01/09/19	03/13/19		235411	
	Account Total:		897.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-00922	5 CME01	CME ASSOCIATES	41.00	R	03/19/19	03/19/19		238785	
	Account Total:		41.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-00922	3 CME01	CME ASSOCIATES	1,266.50	R	03/12/19	03/12/19		238298	
	Account Total:		1,266.50						
EIE1626	QUICK CHEK								
19-00922	2 CME01	CME ASSOCIATES	68.50	R	03/12/19	03/12/19		238301	
19-00922	6 CME01	CME ASSOCIATES	419.00	R	03/19/19	03/19/19		238803	
	Account Total:		487.50						
EIM71801V	VERIZMONPOL2018 DRAW ENG REVIW								
19-00922	1 CME01	CME ASSOCIATES	2,028.00	R	03/12/19	03/12/19		238285	
19-00922	8 CME01	CME ASSOCIATES	902.00	R	03/19/19	03/19/19		238784	
	Account Total:		2,930.00						
EIP110225	34 MERION DRIVE								
19-00927	3 CME01	CME ASSOCIATES	200.00	R	03/19/19	03/19/19		238779	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP143014	4 JARED LANE								
19-00927	2 CME01 CME ASSOCIATES	SERVICES 3/14/19 CME	200.00	R	03/19/19	03/19/19		238780	
	Account Total:		200.00						
EIP2002350	14 TAYLORS MILLS ROAD								
19-00927	4 CME01 CME ASSOCIATES	SERVICES 3/14/19 CME	100.00	R	03/19/19	03/19/19		238777	
	Account Total:		100.00						
EIP84245	7 DELANEY COURT								
19-00927	1 CME01 CME ASSOCIATES	SERVICES 2/28/19 CME	200.00	R	03/12/19	03/12/19		238283	
	Account Total:		200.00						
PAS1824	500 CRAIG RD AMEMDED MINR SITE								
19-00897	2 CME01 CME ASSOCIATES	SERVICES 2/22/19 CME	164.00	R	03/11/19	03/11/19		238296	
19-01022	7 CME01 CME ASSOCIATES	SERVICES 3/5/19 CME	41.00	R	03/20/19	03/20/19		238795	
	Account Total:		205.00						
PAS1902	TARGET AMENDED FINAL SITE PLAN								
19-01022	1 CME01 CME ASSOCIATES	SERVICES 3/5-3/8/19 CME	206.00	R	03/20/19	03/20/19		238787	
19-01022	2 CME01 CME ASSOCIATES	SERVICES 3/5/19 CME	41.00	R	03/20/19	03/20/19		238788	
	Account Total:		247.00						
PCD1823	KAISER FARMS PREL&FINAL MAJ								
19-00897	3 CME01 CME ASSOCIATES	SERVICES 2/12/19 CME	41.00	R	03/11/19	03/11/19		238293	
	Account Total:		41.00						
PCD1901	CONCEPT DESIGN								
19-00897	6 CME01 CME ASSOCIATES	SERVICES 2/19/19 CME	82.00	R	03/11/19	03/11/19		238289	
19-01022	3 CME01 CME ASSOCIATES	SERVICES 3/5/19 CME	287.00	R	03/20/19	03/20/19		238790	
	Account Total:		369.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1909	ELTON POINT PARTNERSHIP								
19-01022	11 CME01 CME ASSOCIATES	SERVICES 2/26-3/5/19 CME	82.00	R	03/21/19	03/21/19		238794	
	Account Total:		82.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
19-01022	9 CME01 CME ASSOCIATES	SERVICES 3/5/19 CME	41.00	R	03/20/19	03/20/19		238797	
	Account Total:		41.00						
PFM1732	FINAL MAJOR SUBDIVISION								
18-03642	24 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/25/18 WEINER	1,470.00	R	12/31/18	03/11/19		222191	
19-00347	1 CME01 CME ASSOCIATES	SERVICES 1/4-1/7/19 CME	246.00	R	01/28/19	03/11/19		235879	
	Account Total:		1,716.00						
PFS1110	37 SYMMES FINAL MAJOR REVISION								
18-02051	5 LES04 WEINER LAW GROUP LLP	SERVICES 6/18/18 WEINER LAW	91.34	R	07/18/18	03/19/19		217517	
	Account Total:		91.34						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
19-00897	7 CME01 CME ASSOCIATES	SERVICES 2/14/19 CME	82.00	R	03/11/19	03/11/19		238288	
	Account Total:		82.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
19-00897	4 CME01 CME ASSOCIATES	SERVICES 2/11/19 CME	82.00	R	03/11/19	03/11/19		238292	
19-01022	6 CME01 CME ASSOCIATES	SERVICES 3/6-3/7/19 CME	507.00	R	03/20/19	03/20/19		238793	
	Account Total:		589.00						
PMS1801	PREL & FINAL MAJOR SUBDIVISION								
19-00897	8 CME01 CME ASSOCIATES	SERVICES 2/14/19 CME	451.00	R	03/11/19	03/11/19		238287	
	Account Total:		451.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1831	MINOR SUBDIVISION								
18-03642	20 LES04 WEINER LAW GROUP LLP	SERVICES 10/2-10/25/18 WEINER	1,290.00	R	12/31/18	03/15/19		222187	
	Account Total:		1,290.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
19-01022	12 CME01 CME ASSOCIATES	SERVICES 3/5/19 CME	41.00	R	03/21/19	03/21/19		238786	
	Account Total:		41.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-01022	4 CME01 CME ASSOCIATES	SERVICES 3/1-3/7/19 CME	662.25	R	03/20/19	03/20/19		238778	
	Account Total:		662.25						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
19-00897	5 CME01 CME ASSOCIATES	SERVICES 2/21/19 CME	410.00	R	03/11/19	03/11/19		238291	
19-01022	5 CME01 CME ASSOCIATES	SERVICES 3/5-3/7/19 CME	755.50	R	03/20/19	03/20/19		238792	
	Account Total:		1,165.50						
PPM1837	STAVOLA -ASSISTED LIVING								
19-00897	1 CME01 CME ASSOCIATES	SERVICES 2/11-2/22/19 CME	3,264.50	R	03/11/19	03/11/19		238297	
	Account Total:		3,264.50						
PPS1110	37 SYMMES ROAD								
18-01926	7 CME01 CME ASSOCIATES	SERVICES THRU 6/22/18	240.00	R	07/05/18	03/19/19		0226008	
	Account Total:		240.00						
PPS1903	22 CRYSTAL CT MINOR SITE PLAN								
19-01022	10 CME01 CME ASSOCIATES	SERVICES 3/5-3/7/19 CME	247.50	R	03/21/19	03/21/19		238798	
	Account Total:		247.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP8222	12 CONOVER LANE (NEW HOME)								
19-00926	1 CME01 CME ASSOCIATES	SERVICES 2/11-2/20/19 CME	205.00	R	03/12/19	03/12/19		238295	
	Account Total:		205.00						
URO7143	5 MICKI TERRACE RO#18-133								
19-00811	1 8MON9 MACE & BARBARA MONETA	RD OPENING BOND REFUND #18-133	500.00	R	03/01/19	03/11/19			
	Account Total:		500.00						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
19-01019	1 CME01 CME ASSOCIATES	SERVICES 2/26-3/6/19 CME	887.25	R	03/19/19	03/19/19		238791	
	Account Total:		887.25						
WRE1724	MANALAPAN CROSSING								
19-01019	2 CME01 CME ASSOCIATES	SERVICES 3/7/19 CME	126.75	R	03/19/19	03/19/19		238789	
	Account Total:		126.75						
ZBE1353	136 ROUTE 522								
16-02113	9 CME01 CME ASSOCIATES	SERVICES 6/28/16 CME	377.50	R	08/03/16	03/14/19		193694	
	Account Total:		377.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
19-00921	2 CME01 CME ASSOCIATES	SERVICES 2/15/19 CME	41.00	R	03/12/19	03/12/19		238299	
	Account Total:		41.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
19-00921	1 CME01 CME ASSOCIATES	SERVICES 2/11/19 CME	41.00	R	03/12/19	03/12/19		238290	
	Account Total:		41.00						
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-00035	4 LES04 WEINER LAW GROUP LLP	SERVICES 11/1-11/28/18 WEINER	769.50	R	01/10/19	03/11/19		223088	
19-00539	12 AVA03 LEON S. AVAKIAN, INC.	SERVICES 9/26-9/27/18 AVAKIAN	847.50	R	02/06/19	03/11/19		06075	
19-00539	13 AVA03 LEON S. AVAKIAN, INC.	SERVICES 8/1-8/21/18 AVAKIAN	605.00	R	02/06/19	03/11/19		06074	

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE1828	85 TRACY STATION RD (ADDITION)	Continued							
19-00539	14 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/1/18 AVAKIAN	217.50	R	02/06/19	03/11/19		06077	
19-00539	15 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/1-10/30/18 AVAKIAN	935.00	R	02/06/19	03/11/19		06076	
		Account Total:	3,374.50						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
19-00921	5 CME01 CME ASSOCIATES	SERVICES 2/11/19 CME	41.00	R	03/12/19	03/12/19		238303	
		Account Total:	41.00						
ZBE1839	MINOR SITE PLAN								
19-00921	3 CME01 CME ASSOCIATES	SERVICES 2/11/19 CME	41.00	R	03/12/19	03/12/19		238300	
		Account Total:	41.00						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-00921	4 CME01 CME ASSOCIATES	SERVICES 2/11/19 CME	41.00	R	03/12/19	03/12/19		238302	
		Account Total:	41.00						
Total Charged Lines: 52		Total Project Amount:	22,823.09	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	22,823.09
Total of All Funds:		<u>22,823.09</u>
