

**RESOLUTION APPROVING BILL LIST FOR
APRIL 25, 2019 TO MAY 08, 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 **\$7,700,182.52** for the period April 25, 2019 to May 08, 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: May 08, 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 May 08, 2019

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 25, 2019 to
May 08, 2019. Total Bill List \$7,700,182.52 = \$6,837,455.12
+ \$862,727.40 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
Bill list from April 25, 2019 - May 8, 2019
May 8, 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 - 4/24/19	\$ 530,559.17	4/24/2019
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll - 4/24/19	\$ 4,878.00	4/24/2019
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 4/24/19	\$ 14,931.24	4/24/2019
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 4/24/19	\$ 3,115.43	4/24/2019
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll - 4/24/19	\$ 3,770.77	4/24/2019
9-01-31-450-450-277	Optimum	DPW 4/15-5/14/19	\$ 114.89	4/24/2019
9-01-31-445-446-272	Gordon's Corner Water Co.	Main 3/14/19-4/12/19	\$ 1,046.00	4/24/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Park 3/14/19-4/12/19	\$ 909.20	4/24/2019
9-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold 3/15/19-4/15/19	\$ 16.25	4/24/2019
9-014-31-440-441-242	Verizon	Video Conf. 4/13/19-5/12/19, PD Circuit 4/15/19-5/16/19	\$ 623.87	4/24/2019
9-01-31-440-441-242	Verizon Wireless	Kuschik 3/11/19-4/10/19	\$ 38.01	4/24/2019
9-01-20-100-100-211	Verizon Wireless	Admin Cell 3/11/19-4/10/19	\$ 69.86	4/24/2019
9-01-43-490-490-211	Verizon Wireless	Court Tablet 3/11/19-4/10/19	\$ 38.01	4/24/2019
9-01-43-490-490-201	Twp of Manalapan/Municipal Court	Deposit Slips for Court A/C	\$ 53.80	4/24/2019
G-02-41-778-705-002	Manalapan Current Fund	CLEPP Grant Reimb 1/1-3/31/19	\$ 1,474.53	4/25/2019
9-01-36-477-477-252	DCRP	DCRP Employer Match, DCRP-Group Term Life, DCRP-Long Term Disability	\$ 354.52	4/26/2019
9-05-55-511-511-501	Manalapan Water Capital	2019 Capital Improvement Fund Per Adopted Budget	\$ 25,000.00	4/29/2019
C-04-NB-900-000-940	Manalapan Current Fund	General Capital Fund Balance as an Item of Revenue 2019 Adopted Budget	\$ 200,000.00	4/29/2019
9-01-44-901-901-269	Manalapan General Capital	2019 Budget Apropr CIF Capital Improvement Fund	\$ 75,000.00	4/29/2019
9-01-31-440-441-242	Verizon	Rt. 33 Alarm 4/19-5/18/19	\$ 34.33	4/30/2019
		Smithburg 3/23/19-4/23/19, Ryan Rd. 3/26/19-4/23/19, Franklin Ln. 3/27/19-4/23/19, PD Gym 3/28/19-4/24/19	\$ 417.24	4/30/2019
Various Accounts	Jersey Central Power & Light		\$ 222.28	4/30/2019
9-01-31-450-450-277	Optimum	Rec Center 4/22/19-5/21/19, Comm. Center 4/22/19-5/21/19	\$ 60.00	5/2/2019
9-01-26-290-290-216	Motor Vehicle Commission	Title for 2019 Jeep Cherokee		
		Total:	\$ 862,727.40	

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 Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
Extd: EMPLOYEE GROUP INSURANCE

8-01-23-220-220-247	HOSPITALIZATION					
8POT3	DONNA J. POTTS	19-01014	MEDICARE PART B REIMBURSEMENT	938.00	0.00	
			Extd Total: EMPLOYEE GROUP INSURANCE	938.00		
			Department Total:	938.00		
			CAFR Total:	938.00		

Extd: VOLUNTEER INCENTIVE PROGRAM

8-01-25-257-257-099	MISCELLANEOUS					
7LEZ1	JOSEPH LEZAMIZ	19-01103	2018 Volunteer Incentive Reim	299.00	0.00	
			Extd Total: VOLUNTEER INCENTIVE PROGRAM	299.00		
			Department Total:	299.00		
			CAFR Total:	299.00		

Extd: BOARD OF HEALTH

8-01-27-330-330-293	BD MEMBER STIPEND					
MAI05	MAIZIE FRENKIEL	19-00222	BOH 2018 Meeting Attendance	18.00	0.00	
			Extd Total: BOARD OF HEALTH	18.00		
			Department Total:	18.00		
			CAFR Total:	18.00		
			Fund Total: CURRENT ACCOUNT	1,255.00		
			Year Total:	1,255.00		

Fund: CURRENT ACCOUNT
Extd: ADMINISTRATION

9-01-20-100-100-207	DUES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	19-01445	2019 League Dues	2,808.00	0.00	

9-01-20-100-100-209	EDUCATION & TRAINING					
TRA11	TRAINING UNLIMITED, LLC	19-01253	R GARRIGANA 4/12/19 SEMINAR	159.00	0.00	

9-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	86.49	0.00	

Extd Total: ADMINISTRATION 3,053.49
Department Total: 3,053.49

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
9-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	19-01460	PROF SVC RENDERED MAY 2019	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
9-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	19-01400	INTRO ORD 19-04 4/1/19	737.12	0.00	
GAN02	GANNETT NJ NEWSPAPERS	19-01457	ADOPT ORD 19-01 4/17/19	699.52	0.00	
				<u>1,436.64</u>		
9-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	86.00	0.00	
9-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	19-00420	BLANKET #1	119.00	0.00	B
Extd Total: MUNICIPAL CLERK				1,641.64		
Department Total:				1,641.64		
Extd: FINANCE						
9-01-20-130-130-201 MON33	OFFICE SUPPLIES MONROE SYSTEMS FOR BUSINESS	19-01088	Calculator Ink Ribbon	53.84	0.00	
WBM01	W.B. MASON CO, LLC	19-01277	Building Supplies	4.00	0.00	
				<u>57.84</u>		
9-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	159.81	0.00	
Extd Total: FINANCE				217.65		
Department Total:				217.65		
Extd: TAX ASSESSOR						
9-01-20-150-150-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01277	Building Supplies	3.05	0.00	
Extd Total: TAX ASSESSOR				3.05		
Department Total:				3.05		
Extd: LEGAL SERVICES						
9-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	19-01495	APRIL LEGAL FEES 2019	5,229.89	0.00	
Extd Total: LEGAL SERVICES				5,229.89		
Department Total:				5,229.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ENGINEERING SERVICE						
9-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	19-01409	MEETING ATTEND. THRU 4/5/19	1,412.75	0.00	
Extd Total: ENGINEERING SERVICE				1,412.75		
Department Total:				1,412.75		
CAFR Total:				12,808.47		
Extd: PLANNING BOARD						
9-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	19-01459	COPIER LEASES MAY 2019	254.87	0.00	
9-01-21-180-180-216 GAN01 GANN LAW BOOKS	MISCELLANEOUS	19-01094	GANN LAW BOOK	146.00	0.00	
9-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	19-01407	LEGAL SRVC. MARCH 2019	75.00	0.00	
Extd Total: PLANNING BOARD				475.87		
Department Total:				475.87		
Extd: BOARD OF ADJUSTMENT						
9-01-21-185-185-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	19-01407	LEGAL SRVC. MARCH 2019	54.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				54.00		
Department Total:				54.00		
CAFR Total:				529.87		
Extd: CONSTRUCTION DEPARTMENT						
9-01-22-195-195-207 MUN06 M.E.I.A. OF NJ INC.	DUES	19-01034	2019 ELECTRICAL DUES	60.00	0.00	
MIC04 MICHAEL LENNOX		19-01312	LICENSE RENEWALS	182.00	0.00	
				<u>242.00</u>		
Extd Total: CONSTRUCTION DEPARTMENT				242.00		
Department Total:				242.00		
CAFR Total:				242.00		
Extd: OTHER INSURANCE						
9-01-23-210-210-221 MMJIF PERMA/MMJIF	PROPERTY/AUTO/GEN LIABILITY	19-01370	2ND INSTALLMENT ASSESSMENT 19	287,401.00	0.00	
Extd Total: OTHER INSURANCE				287,401.00		
Department Total:				287,401.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
9-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	19-01490	NJ STATE HEALTH BENEFITS PROG.	158,663.32	0.00	
1SHB2	N.J.S.H.B.	19-01491	NJ STATE HEALTH BENEFITS PROG.	<u>95,711.04</u>	0.00	
				254,374.36		
	Extd Total: EMPLOYEE GROUP INSURANCE			254,374.36		
	Department Total:			254,374.36		
	CAFR Total:			541,775.36		
Extd: POLICE						
9-01-25-240-240-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	19-01095	Printer / HP LaserJet	189.00	0.00	
9-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	19-00371	Blanket Refill Fire Extnghshers	160.00	0.00	B
9-01-25-240-240-207	DUES					
INT19	INTERNATIONAL ASSOCIATION OF	19-01233	Mbrshp Dus Prp/Evd Det Schmidt	50.00	0.00	
9-01-25-240-240-209	EDUCATION & TRAINING					
MANC2	MANCHESTER TOWNSHIP	19-00610	Trng Heroin Awrns CIs/#105/141	100.00	0.00	
9-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-00796	Blanket 2/Qtr Leased Copiers	560.69	0.00	B
VEW01	VERIZON WIRELESS	19-01231	Blanket 2/Qtr Cell Phones	366.31	0.00	B
3SH01	MONMOUTH COUNTY TREASURER	19-01405	2019 COUNTY SHARED SVC 911	<u>41,276.04</u>	0.00	
				42,203.04		
	Extd Total: POLICE			42,702.04		
	Department Total:			42,702.04		
Extd: VOLUNTEER INCENTIVE PROGRAM						
9-01-25-257-257-099	MISCELLANEOUS					
7LEZ1	JOSEPH LEZAMIZ	19-01103	2018 volunteer Incentive Reim	201.00	0.00	
7KOL1	LARRY KOLE	19-01247	2019 VOLUNTEER INCENTIVE REIMB	<u>222.60</u>	0.00	
				423.60		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			423.60		
	Department Total:			423.60		
Extd: FIRE PREVENTION						
9-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	19-01031	SUB RENEWAL RICHARD W.HOGAN	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-25-265-265-211	MAINTENANCE CONTRACTS					
NAT08	NAT.FIRE PROT.ASSOCIATION	19-01318	SUB RENEWAL FIRE CODE,R. HOGAN	1,345.50	0.00	
	Extd Total: FIRE PREVENTION			1,405.50		
	Department Total:			1,405.50		
	CAFR Total:			44,531.14		
Extd:	PUBLIC WORKS					
9-01-26-290-290-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	19-01107	APC BACK-UPS 650VA UPS	84.92	0.00	
9-01-26-290-290-209	EDUCATION & TRAINING					
8SPO1	SPORTS FIELD MGRS ASSN OF NJ	19-00757	REGISTRATION FEE FOR SFMANJ	50.00	0.00	
9-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	186.25	0.00	
9-01-26-290-290-213	UNIFORMS					
UNIF01	UNIFIRST CORPORATION	19-00907	BLANKET-UNIFORM RENTAL/CLEAN	412.12	0.00	B
8DEL3	STEVEN DELELLIS	19-01319	REIM - WORKBOOTS	150.00	0.00	
				<u>562.12</u>		
9-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	19-01224	RANDOM TESTING CDL HOLDERS	215.00	0.00	
9-01-26-290-290-259	CENTRAL REC. AREA					
MAN11	MANALAPAN HARDWARE	19-01369	WHITE FIELD PAINT	1,152.00	0.00	
9-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	19-01353	BLANKET MEALS FOR PAVING	1,257.40	0.00	B
	Extd Total: PUBLIC WORKS			3,507.69		
	Department Total:			3,507.69		
Extd:	RECYCLING					
9-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	19-00567	BLANKET - TIRE RECYCLING	160.00	0.00	B
	Extd Total: RECYCLING			160.00		
	Department Total:			160.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	19-01277	Building Supplies	57.97	0.00	
SAM06	SAM'S CLUB DIRECT	19-01311	Building Supplies	65.64	0.00	
				<u>123.61</u>		
9-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	19-00852	ELEVATOR MAINTENANCE-TOWN HALL	341.86	0.00	B
GEN06	GENSERVE, INC.	19-01212	B SERVICE DUE APRIL 2018	290.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
ADV06	ADVANTAGE FIRE & SECURITY, INC	19-01248	FIRE ALARM MONITORING & INSPEC	426.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	<u>268.45</u>	0.00	
				1,326.31		
9-01-26-310-310-226	MAINTENANCE SUPPLIES					
CIN02	CINTAS CORPORATION NO.2	19-01263	RESTOCK MAIN MEDICINE CABINET	100.48	0.00	
9-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA01	RALPH CLAYTON & SONS	19-00074	BLANKET - CONCRETE/SUPPLIES	70.87	0.00	B
MIL01	MILLHURST MILLS INC	19-00089	BLANKET - MAINTENANCE SUPPLIES	9.99	0.00	B
DUR01	DURASERV CORP	19-00388	BLANKET - DOOR REPAIRS	663.50	0.00	B
UNIF01	UNIFIRST CORPORATION	19-00810	BLANKET -RUNNERS FOR TOWN HALL	91.56	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	19-00913	BLANKET - BLDG MAINT SUPPLIES	90.83	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	19-01058	BLANKET - BLDG MAINT SUPPLIES	243.00	0.00	B
STA33	STATE OF NEW JERSEY	19-01166	Inspection Fees	<u>370.00</u>	0.00	
				1,539.75		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,090.15		
	Department Total:			3,090.15		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
9-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	19-00065	BLANKET - PARTS	23.78	0.00	B
HOS01	THE HOSE SHOP	19-00247	BLANKET - PARTS	78.68	0.00	B
TES02	TEST RITE	19-00374	BLANKET - DIESEL EMISSION TEST	150.00	0.00	B
VIC01	VIC GERARD GOLF CARS	19-00412	BLANKET - GOLF CART PARTS	72.88	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	19-00793	BLANKET - PARTS	274.95	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	19-00995	BLANKET - PARTS	108.04	0.00	B
TES02	TEST RITE	19-01005	BLANKET - DIESEL EMISSION TEST	300.00	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	19-01007	BLANKET - PARTS	357.44	0.00	B
CAM11	CAMBRIA COMPANIES	19-01176	BLANKET - PARTS	114.65	0.00	B
HAR05	HARTER EQUIPMENT INC.	19-01320	BLANKET - PARTS	283.58	0.00	B
LAW17	LAWSON PRODUCTS, INC.	19-01340	HARDWARE SUPPLIES	348.56	0.00	
EDW06	EDWARDS TIRE CO., INC.	19-01393	TIRES FOR DPW/TRAILERS/PD	<u>2,389.72</u>	0.00	
				4,502.28		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,502.28		
	Department Total:			4,502.28		
	CAFR Total:			11,260.12		
Extd:	BOARD OF HEALTH					
9-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	19-01459	COPIER LEASES MAY 2019	165.16	0.00	
9-01-27-330-330-288	HEALTH PROGRAMS					
MON16	MONMOUTH COUNTY HEALTH DEPT.	19-00236	2019 Blanket/ Health Services	35.00	0.00	B
	Extd Total: BOARD OF HEALTH			200.16		
	Department Total:			200.16		
	CAFR Total:			200.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
9-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	19-00752	Blanket for cell usage	518.64	0.00	B
9-01-28-370-370-299 SUN03	SPECIAL ACTIVITIES SUNNY BUNNY EASTER EGGS	19-00755	2019 Bulk Easter Eggs	255.00	0.00	
Extd Total: RECREATION				773.64		
Extd: SENIOR CITIZEN CENTER						
9-01-28-370-372-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	19-01186	CASCADING WALL ORGANIZER	66.92	0.00	
9-01-28-370-372-245 ELA01	EQUIPMENT PURCHASES ELAINE MCNAMARA	19-01302	REIMBURSE FOR EXERCISE BANDS	62.31	0.00	
9-01-28-370-372-268 ELA01	OFFICE OF AGING ELAINE MCNAMARA	19-00719	PARTY & CRAFT SUPPLIES	51.39	0.00	B
Extd Total: SENIOR CITIZEN CENTER				180.62		
Department Total:				954.26		
CAFR Total:				954.26		
Extd: CENTRAL POSTAGE						
9-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	19-01489	PD PACKAGE 4/4/19	7.54	0.00	
Extd Total: CENTRAL POSTAGE				7.54		
Department Total:				7.54		
CAFR Total:				7.54		
Extd: TELECOMMUNICATION COSTS						
9-01-31-450-450-277 MYCOR1 COL16	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS COLOGIX, INC.	19-00005 19-01493	WEB HOSTING JAN-JUNE 2019 FINAL PARTIAL 5/1-7/19 INTERNE	56.85 <u>281.25</u> 338.10	0.00 0.00	B
Extd Total: TELECOMMUNICATION COSTS				338.10		
Department Total:				338.10		
CAFR Total:				338.10		
Extd: MONMOUTH CTY 911 SERVICES						
9-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	19-01405	2019 COUNTY SHARED SVC 911	345,513.23	0.00	
Extd Total: MONMOUTH CTY 911 SERVICES				345,513.23		
Department Total:				345,513.23		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL DOG WARDEN						
9-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	19-01111	Blanket- Vet Services	140.80	0.00	B
RED04	RED BANK VETERINARY HOSPITAL	19-01294	Vet Services- 4/1/2019	<u>39.00</u>	0.00	
				179.80		
	Extd Total: INTERLOCAL DOG WARDEN			179.80		
	Department Total:			179.80		
	CAFR Total:			345,693.03		
Extd: MUNICIPAL COURT						
9-01-43-490-490-201	OFFICE SUPPLIES					
ADS2	ALLIED DOCUMENT SOLUTIONS	19-01304	HP LaserJet Toner HP90X	259.50	0.00	
9-01-43-490-490-207	DUES					
3MON7	MONMOUTH COUNTY MCAA	19-01193	2019 County Dues	90.00	0.00	
9-01-43-490-490-209	EDUCATION & TRAINING					
3MON7	MONMOUTH COUNTY MCAA	19-01229	MCAA County April meeting	15.00	0.00	
9-01-43-490-490-258	TRANSLATOR					
FIC01	MARIA CHRISTINA FICHTENBAUM	19-01189	Spanish interpreter	200.00	0.00	
	Extd Total: MUNICIPAL COURT			564.50		
	Department Total:			564.50		
	CAFR Total:			564.50		
9-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	19-01204	MCIA 2018 INTEREST DUE	112,888.89	0.00	
USB01	US BANK	19-01206	MCIA SERIES 2015 INTEREST DUE	76,735.99	0.00	
USB01	US BANK	19-01207	MCIA 2013 INTEREST DUE	86,653.47	0.00	
USB01	US BANK	19-01210	MCIA 2016 INTEREST DUE	<u>31,151.55</u>	0.00	
				307,429.90		
	Extd Total:			307,429.90		
	Department Total:			307,429.90		
	CAFR Total:			307,429.90		
CAFR: NON-BUDGET ACCOUNTS						
9-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	19-01270	COUNTY TAXES 2Q-2019	4,174,424.42	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	19-01271	COUNTY LIBRARY TAX 2Q-2019	295,871.22	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	19-01272	COUNTY OPEN SPACE TAX 2Q-2019	<u>462,899.45</u>	0.00	
				4,933,195.09		
	Extd Total:			4,933,195.09		
	Department Total:			4,933,195.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-55-901-000-196 5TRI2	REFUND CURRENT TAXES TRIDENT ABSTRACT TITLE AGENCY	19-01172	11/3.06 REF PROP SOLD	242.52	0.00	
	Extd Total:			242.52		
	Department Total:			242.52		
	CAFR Total: NON-BUDGET ACCOUNTS			4,933,437.61		
	Fund Total: CURRENT ACCOUNT			6,199,772.06		
Fund:	WATER UTILITY					
9-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	19-01214	MISC. WATER THRU 3/22/19	887.25	0.00	
	Extd Total:			887.25		
	Department Total:			887.25		
Extd:	DEBT SERVICE					
9-05-55-523-523-505 USB01	BOND INTEREST US BANK	19-01210	MCIA 2016 INTEREST DUE	350.00	0.00	
	Extd Total: DEBT SERVICE			350.00		
	Department Total:			350.00		
	CAFR Total:			1,237.25		
	Fund Total: WATER UTILITY			1,237.25		
	Year Total:			6,201,009.31		
Fund:	CAPITAL FUND					
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-924 CLA01 MEC01	CAPITAL PROJECT COSTS RALPH CLAYTON & SONS MECO, INC.	18-00533 19-00873	CONCRETE FOR VARIOUS RD. IMP. EQUIPMENT RENTAL TIMBER LANE	2,271.02 <u>12,750.00</u>	0.00 0.00	B
				15,021.02		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			15,021.02		
	Department Total:			15,021.02		
	CAFR Total:			15,021.02		
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	2,255.00	0.00	B
C-04-18-005-003-924 SBA01 SBA01 MEC01 STV01 SIG02 MEC01 STV01 SIG02	CAPITAL PROJECT COSTS S. BATATA CONSTRUCTION, INC. S. BATATA CONSTRUCTION, INC. MECO, INC. STAVOLA COMPANY SIGISMONDI GREENHOUSES III LLC MECO, INC. STAVOLA COMPANY SIGISMONDI GREENHOUSES III LLC	18-01988 18-01989 19-00875 19-00876 19-00880 19-00881 19-00882 19-00886	TAYLORS MILL RD IMPROVEMENTS MON HEIGHTS PH6 RD IMPROVEMENT EQUIPMENT RENTAL ALEXANDRIA DR I-5 MIX ALEXANDRIA DRIVE 1 TRUCK/1 DAY ALEXANDRIA DR. EQUIPMENT RENTAL DEVON DR. N. 1-5 MIX DEVON DRIVE NORTH 1 TRUCK/1 DAY DEVON DRIVE N.	43,390.78 53,404.14 12,750.00 101,832.81 1,440.00 12,750.00 130,809.43 1,440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-18-005-003-924	CAPITAL PROJECT COSTS		Continued			
MEC01	MECO, INC.	19-00887	EQUIPMENT RENTAL APACHE DRIVE	12,750.00	0.00	
STV01	STAVOLA COMPANY	19-00888	I-5 STATE MIX APACHE DRIVE	38,985.65	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	19-00892	1 TRUCK/1 DAY APACHE DRIVE	<u>1,440.00</u>	0.00	
				410,992.81		
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			413,247.81		
	Department Total:			413,247.81		
	CAFR Total:			413,247.81		
	Fund Total: CAPITAL FUND			428,268.83		
	Year Total:			428,268.83		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	19-00706	PROF SVC-AFFORDABLE HOUSING	3,681.50	0.00	B
	Extd Total: AFFORDABLE HOUSING			3,681.50		
	Department Total: AFFORDABLE HOUSING			3,681.50		
	CAFR Total:			3,681.50		
	Fund Total:			3,681.50		
	Year Total:			3,681.50		
R-16-56-852-000-802	TWIRL					
BAC04	BRIANNA KAY BACHRACH	19-01289	Twirl Judge	150.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	19-01293	Twirl Competition OT	<u>1,152.00</u>	0.00	
				1,302.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
NAD02	LOGAN NADELMAN	19-00962	Basketball Mentor	48.00	0.00	
BLA06	MATTHEW BLANK	19-01146	Basketball Mentor	30.00	0.00	
CAS09	JOHN RAY CASTRO	19-01147	Basketball Mentor	20.00	0.00	
CUS07	SPENCER CUSUMANO	19-01150	Basketball Mentor	40.00	0.00	
JUN02	BRANDON JUNQUET	19-01156	Basketball Mentor	60.00	0.00	
NAD02	LOGAN NADELMAN	19-01162	Basketball Mentor	96.00	0.00	
STAB1	ZACHARY STABILE	19-01163	Basketball Mentor	<u>20.00</u>	0.00	
				314.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
COL17	BRIAN COLLEARY	18-03449	Reimbursement for ref Fees	540.00	0.00	B
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	19-01296	Adult Hula Hoop Program	840.00	0.00	
SCHA2	KRISTINE SCHARALDI	19-01298	Tone up instrutor	<u>450.00</u>	0.00	
				1,290.00		
	Extd Total:			3,446.00		
	Department Total:			3,446.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-802 8ELG3 MARWA EL-GARMEL	BUS SHUTTLE TRANSPORTATION	19-01317	Summer camp refund	805.00	0.00	
	Extd Total:			805.00		
	Department Total:			805.00		
R-16-56-854-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	MISCELLANEOUS	19-00184	Saturday Special Recreation	102.84	0.00	B
R-16-56-854-000-824 8MAN15 ANNE MANNARINO AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB	19-01299 19-01420	Refund for Track Track and Jr. Olympic Program	255.00 <u>31,915.00</u>	0.00 0.00	
				32,170.00		
	Extd Total:			32,272.84		
	Department Total:			32,272.84		
R-16-56-859-000-840 AME05 AMERICAN MUSIC THEATRE 6RIZ1 MYRNA RIZICK 8SCHA3 NATALIE SCHAFER 6FLY1 PAT FLYNN 6MON1 MARSHA MONTGOMERY 6COH3 SHEILA COHEN 6WOJ1 PATRICIA WOJNAS 6HAL3 PATRICIA HALLIGAN FEL05 FELLINI CAFE MED02 MEDIA THEATRE	TRAVEL - SENIOR TRIPS	19-01049 19-01188 19-01323 19-01328 19-01329 19-01331 19-01332 19-01334 19-01335 19-01386	DEPOSIT FOR RESERVATION 3/28 Hunterdonhills TripRefund 4/17/2019 Museum Trip Refund 4/17/2019 museum trip refund 4/17/2019 museum trip refund 4/17/2019 museum trip refund 4/17/2019 museum trip refund 4/17/2019 museum trip refund 4/17/2019 museum trip refund FELLINI CAFE LUNCH 5/15/19 MANALAPAN SENIORS TRIP 5/15/19	324.00 64.00 78.00 78.00 39.00 39.00 39.00 39.00 39.00 1,803.22 <u>525.00</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				3,028.22		
	Extd Total:			3,028.22		
	Department Total:			3,028.22		
	CAFR Total:			39,552.06		
	Fund Total:			39,552.06		
	Year Total:			39,552.06		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	GENTILE	19-01495	APRIL LEGAL FEES 2019	476.40	0.00	
S-20-56-860-000-821 SIT04 SITE ONE LANDSCAPE SUPPLY	MISCELLANEOUS-OPEN SPACE	19-01062	FERTILIZER FOR FIELDS RENOV.	3,506.56	0.00	
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	19-01210	MCIA 2016 INTEREST DUE	33,500.00	0.00	
	Extd Total:			37,482.96		
	Department Total:			37,482.96		
	CAFR Total:			37,482.96		
	Fund Total: OPEN SPACE TRUST FUND			37,482.96		
	Year Total:			37,482.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB STATE OF NEW JERSEY		19-01398	1ST QUARTER UNEMPLOYMENT BILL	3,289.57	0.00	
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
ATL2 ATLANTIC AERIAL, INC.		19-01284	CASH SURETY RELEASE R#2019-130	1,522.64	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		19-01408	COMM MIS./SRVC. THRU 4/5/19	2,257.50	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
INK01 INKWELL GLOBAL MARKETING		19-00802	Fun Run Supplies- Medals	690.00	0.00	
TK001 TKO ATHLETIC		19-00803	Fun Run - Shirts not to exceed	2,479.00	0.00	
				<u>3,169.00</u>		
T-03-56-802-000-814	TAX PREMIUM					
5TRY1 TRYSTONE CAPITAL ASSETS LLC		19-01171	1707/31 REF PREM CERT#17-00090	3,200.00	0.00	
5MTA3 MTAG CUST FIG CAP INV NJ13 LLC		19-01179	36/2 REF PREM CERT#16-00028	30,000.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		19-01180	334/24.03 REF PREM #17-00046	11,000.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		19-01313	3003/25.01 REF PREM #18-00099	26,500.00	0.00	
5CHR4 CHRISTIANA T C/F CE1 FIRSTRUST		19-01314	66.07/211 REF PREM #17-00036	6,500.00	0.00	
5CUL1 CULMAC INVESTORS INC		19-01315	432/157.04 REF PREM #18-00052	12,500.00	0.00	
				<u>89,700.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
GOTO2 GOTO SERVICES		19-01325	Saturday Speical Recreation	125.00	0.00	
	Extd Total:			100,063.71		
	Department Total:			100,063.71		
	CAFR Total:			100,063.71		
	Fund Total: TRUST-OTHER FUND			100,063.71		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1 SPCA		19-01227	Shelter Services	3,900.00	0.00	
	Extd Total: ANIMAL TRUST			3,900.00		
	Department Total: ANIMAL TRUST			3,900.00		
	CAFR Total:			3,900.00		
	Fund Total:			3,900.00		
	Year Total:			103,963.71		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER FUND					
Extd:	PRESSURE FILTER IMPR LAMBS LANE PLANT					
W-06-17-003-001-923	SECTION 2-20 (\$75,000)					
CME01 CME ASSOCIATES		17-02294	LAMBS LANE IMPR PHASE I II III	84.50	0.00	B
	Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT			84.50		
	Department Total:			84.50		
	CAFR Total:			84.50		
	Fund Total: WATER FUND			84.50		
	Year Total:			84.50		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-08-160-601 8TRI9 TRINITY SOLAR	BUILDING UCC FEES	19-01249	PERMIT REFUND	58.50	0.00	
9-01-08-160-602 8TRI9 TRINITY SOLAR	ELECTRICAL UCC FEES	19-01249	PERMIT REFUND	265.50	0.00	
	Revenue Total:			324.00		

Total Charged Lines:	242	Total List Amount:	6,815,621.87	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	8-01	1,255.00	0.00	1,255.00	0.00	0.00	1,255.00
CURRENT ACCOUNT	9-01	5,637,967.80	561,804.26	6,199,772.06	324.00	0.00	6,200,096.06
WATER UTILITY	9-05	887.25	350.00	1,237.25	0.00	0.00	1,237.25
Year Total:		5,638,855.05	562,154.26	6,201,009.31	324.00	0.00	6,201,333.31
CAPITAL FUND	C-04	428,268.83	0.00	428,268.83	0.00	0.00	428,268.83
	H-18	3,681.50	0.00	3,681.50	0.00	0.00	3,681.50
	R-16	39,552.06	0.00	39,552.06	0.00	0.00	39,552.06
OPEN SPACE TRUST	S-20	3,982.96	33,500.00	37,482.96	0.00	0.00	37,482.96
TRUST-OTHER FUND	T-03	100,063.71	0.00	100,063.71	0.00	0.00	100,063.71
	T-12	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
Year Total:		103,963.71	0.00	103,963.71	0.00	0.00	103,963.71
WATER FUND	W-06	84.50	0.00	84.50	0.00	0.00	84.50
Total of All Funds:		6,219,643.61	595,654.26	6,815,297.87	324.00	0.00	6,815,621.87

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
EIE0129	LAKEVIEW ESTATES								
19-01371	4 CME01 CME ASSOCIATES	SERVICES 3/27-4/4/19 CME	651.00	R	04/23/19	04/23/19		240564	
	Account Total:		651.00						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
19-01371	1 CME01 CME ASSOCIATES	SERVICES 3/26-4/4/19 CME	205.00	R	04/23/19	04/23/19		240554	
	Account Total:		205.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
19-01371	6 CME01 CME ASSOCIATES	SERVICES 3/25-4/5/19 CME	1,287.75	R	04/23/19	04/23/19		240568	
	Account Total:		1,287.75						
EIM19220TM	MODIFICTNS POLICE/MUN TWR TMOB								
19-01371	2 CME01 CME ASSOCIATES	SERVICES 3/29-4/5/19 CME	1,700.00	R	04/23/19	04/23/19		240556	
	Account Total:		1,700.00						
EIM71801V	VERIZMONPOL2018 DRAW ENG REVIW								
19-01223	1 CME01 CME ASSOCIATES	SERVICES 3/11/19 CME	167.00	R	04/09/19	04/23/19			
19-01223	5 CME01 CME ASSOCIATES	SERVICES 4/4-4/9/19 CME	688.50	R	04/16/19	04/23/19		240362	
	Account Total:		855.50						
EIP3105	10 LOCKLEY LANE								
19-01394	1 CME01 CME ASSOCIATES	SERVICES 4/18/19 CME	200.00	R	04/24/19	04/24/19		240551	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
19-01488	1 BAN01 BANISH ASSOCIATES, INC.	PROF. SRVC. PB JAN-FEB. 2019	625.00	R	05/01/19	05/02/19		P19-29376	
	Account Total:		625.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1202	207C WOODWARD RD AMMENDED PREL								
19-01397	4 CME01 CME ASSOCIATES	SERVICES 3/29-4/4/19 CME	82.00	R	04/24/19	04/24/19		240562	
	Account Total:		82.00						
PCD1919	EVANGELICAL CHURCH ASSMBY GOD								
19-01401	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/4/19 WEINER LAW	45.00	R	04/24/19	04/24/19		227786	
	Account Total:		45.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
19-01397	7 CME01 CME ASSOCIATES	SERVICES 3/26/19 CME	41.00	R	04/24/19	04/24/19		240559	
	Account Total:		41.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
19-01397	11 CME01 CME ASSOCIATES	SERVICES 3/26-4/5/19 CME	820.00	R	04/24/19	04/24/19		240555	
	Account Total:		820.00						
PMS1915	45 SMITHBURG RD PREL FIN SUBDI								
19-01397	2 CME01 CME ASSOCIATES	SERVICES 3/26-3/28/19 CME	123.00	R	04/24/19	04/24/19		240566	
	Account Total:		123.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
19-01397	6 CME01 CME ASSOCIATES	SERVICES 3/26-4/1/19 CME	164.00	R	04/24/19	04/24/19		240550	
	Account Total:		164.00						
PPM1727	PRESERVE @ LAMB LANE PR M SUBD								
19-01397	5 CME01 CME ASSOCIATES	SERVICES 3/26/19 CME	41.00	R	04/24/19	04/24/19		240561	
	Account Total:		41.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
19-01397	3 CME01 CME ASSOCIATES	SERVICES 3/26-4/4/19 CME	4,432.00	R	04/24/19	04/24/19		240563	
	Account Total:		4,432.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1837 19-01397	STAVOLA -ASSISTED LIVING 1 CME01 CME ASSOCIATES	SERVICES 3/28-4/4/19 CME	619.50	R	04/24/19	04/24/19		240567	
	Account Total:		619.50						
PPM1845 19-01397	12 SOBECHKO RD PREL SITE PLAN 9 CME01 CME ASSOCIATES	SERVICES 3/25-3/28/19 CME	319.25	R	04/24/19	04/24/19		240557	
	Account Total:		319.25						
UD8140648 19-01286	PROJECT EXPEDITERS 2 8PRO6 PROJECT EXPEDITERS	DEMOLITION BOND REFUND	500.00	R	04/15/19	04/23/19			
	Account Total:		500.00						
UPP2113 19-01286	PROJECT EXPEDITERS 1 8PRO6 PROJECT EXPEDITERS	PLOT PLAN CO REVIEW REFUND	425.25	R	04/12/19	04/23/19			
	Account Total:		425.25						
URO10045 19-01282	34 WOODLAND CIRCLE RO#18-31 1 8KOND1 ANDREW & JESSICA KONDRACKI	RD OPENING BOND REFUND #18-31	500.00	R	04/12/19	04/23/19			
	Account Total:		500.00						
WRE1441 19-01395	WATER REVIEW SKEBA TRACT KHOV 1 CME01 CME ASSOCIATES	SERVICES 3/25-4/3/19 CME	4,945.00	R	04/24/19	04/24/19		240560	
	Account Total:		4,945.00						
ZBE1640 19-01396	VERIZON WIRELESS NYSMSA LTD 5 CME01 CME ASSOCIATES	SERVICES 3/27-3/28/19 CME	499.50	R	04/24/19	04/24/19		240572	
	Account Total:		499.50						
ZBE1822 19-01396	PRELIM&FINAL MAJOR VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 3/26-4/4/19 CME	537.50	R	04/24/19	04/24/19		240573	
	Account Total:		537.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1828	85 TRACY STATION RD (ADDITION)								
19-01396	6 CME01 CME ASSOCIATES	SERVICES 3/27-4/5/19 CME	164.00	R	04/24/19	04/24/19		240571	
	Account Total:		164.00						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
19-01396	2 CME01 CME ASSOCIATES	SERVICES 3/26-3/28/19 CME	251.00	R	04/24/19	04/24/19		240577	
	Account Total:		251.00						
ZBE1839	MINOR SITE PLAN								
19-01401	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/28/19 WEINER LA	1,255.50	R	04/24/19	04/24/19		227164	
	Account Total:		1,255.50						
ZBE1846	HAIR DESIGN SALON VARIANCE								
19-01396	3 CME01 CME ASSOCIATES	SERVICES 4/4/19 CME	41.00	R	04/24/19	04/24/19		240575	
19-01401	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/15-3/21/19 WEINER L	175.50	R	04/24/19	04/24/19		227165	
	Account Total:		216.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
19-01396	8 CME01 CME ASSOCIATES	SERVICES 3/26-4/4/19 CME	123.00	R	04/24/19	04/24/19		240569	
	Account Total:		123.00						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
19-01396	7 CME01 CME ASSOCIATES	SERVICES 3/26-4/2/19 CME	205.00	R	04/24/19	04/24/19		240570	
	Account Total:		205.00						
Total Charged Lines: 31			Total Project Amount: 21,833.25	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	9-03	21,833.25
Total of All Funds:		<u>21,833.25</u>
