

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 14, 2017 TO SEPTEMBER 27, 2017**

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 **\$11,190,830.73** for the period September 14 to September 27, 2017, 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: September 27, 2017

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON September 27, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: September 14, 2017 to
September 27, 2017. Total Bill List \$11,190,830.73 = \$9,621,428.16 +
\$1,569,402.57 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from September 13, 2017 - September 27, 2017
September 27, 2017**

| <u>ACCOUNT NO.</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> |
|---------------------|----------------------------|--|------------------------|-------------------|
| Various Accounts | Manalapan Township Payroll | Recreation Payroll 9/13/17 | \$ 53.83 | 9/13/2017 |
| Various Accounts | Manalapan Township Payroll | Capital Payroll 9/13/17 | \$ 919.85 | 9/13/2017 |
| Various Accounts | Manalapan Township Payroll | Trust Payroll 9/13/17 | \$ 14,752.33 | 9/13/2017 |
| Various Accounts | Manalapan Township Payroll | Grant Payroll 9/13/17 | \$ 1,635.36 | 9/13/2017 |
| Various Accounts | Manalapan Township Payroll | Current Payroll 9/13/17 | \$ 529,227.61 | 9/13/2017 |
| 7-01-55-901-000-196 | Manalapan Township | Refund Tax Payment | \$ 3,864.92 | 8/11/2017 |
| 7-01-31-440-441-242 | Verizon | PD Upgrades Sept. 2017 | \$ 1,024.38 | 9/18/2017 |
| 7-01-31-440-441-242 | Verizon | Township Phones Sept. 2017 | \$ 4,734.05 | 9/18/2017 |
| 7-01-31-455-456-281 | WMUA | Sewer 95 Rt. 522 6/1-11/30/17 | \$ 238.00 | 9/18/2017 |
| 7-01-31-440-441-241 | Verizon | Long Distance August 2017 | \$ 245.73 | 9/18/2017 |
| 7-01-31-446-446-222 | South Jersey Energy | NJSEMS Gas Usage August 2017 | \$ 122.19 | 9/18/2017 |
| 7-01-31-446-446-222 | NJ Natural Gas | Gas Usage August 2017 | \$ 879.16 | 9/18/2017 |
| 7-01-31-450-450-277 | Cablevision | DPW Cable 9/15/17-10/14/17 | \$ 104.89 | 9/18/2017 |
| Various Accounts | Manalapan Twp. Tax | Liens Sold at Tax Sale | \$ 70,697.73 | 9/18/2017 |
| Various Accounts | Manalapan Trust Other Acct | Tax Sale Premiums to Trust | \$ 891,600.00 | 9/18/2017 |
| H-18-56-850-000-01 | Manalapan Escrow Checking | Correction of error | \$ 105.00 | 9/13/2017 |
| 7-01-31-430-430-232 | JCP&L | Lighting & Street Lighting - August 2017 | \$ 49,197.54 | 9/21/2017 |
| Total: | | | \$ 1,569,402.57 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--|----------|--------------------------------|----------|-------------|---------|
| Extd: FINANCE | | | | | | |
| 7-01-20-130-130-201 BIL06 | OFFICE SUPPLIES BILL BROWN & COMPANY | 17-02195 | RECEIPT BOOKS FOR BANK | 576.00 | 0.00 | |
| Extd Total: FINANCE 3,149.60 | | | | | | |
| Department Total: 3,149.60 | | | | | | |
| Extd: MGT INFORMATION SYSTEMS | | | | | | |
| 7-01-20-140-140-211 LOV01 | MAINTENANCE CONTRACTS TARA LOVRICH | 17-02697 | Mailchimp, Interns, Candles911 | 127.50 | 0.00 | |
| Extd Total: MGT INFORMATION SYSTEMS 127.50 | | | | | | |
| Department Total: 127.50 | | | | | | |
| Extd: TAX COLLECTOR | | | | | | |
| 7-01-20-145-145-223 GAN02 | TAX SALE COSTS GANNETT NJ NEWSPAPERS | 17-02631 | 2314966 ADVERT TAX SALE LIST | 1,962.20 | 0.00 | |
| Extd Total: TAX COLLECTOR 1,962.20 | | | | | | |
| Department Total: 1,962.20 | | | | | | |
| Extd: TAX ASSESSOR | | | | | | |
| 7-01-20-150-150-219 BUC02 | APPRAISAL FEES BRB VALUATIONAL & CONSULTING | 17-02580 | Billing for professional srv. | 9,750.00 | 0.00 | |
| Extd Total: TAX ASSESSOR 9,750.00 | | | | | | |
| Department Total: 9,750.00 | | | | | | |
| Extd: ENGINEERING SERVICE | | | | | | |
| 7-01-20-165-165-225 CME01 | ENGINEERING FEE CME ASSOCIATES | 17-02613 | MEETING ATTEND. THRU 8/25/17 | 1,381.50 | 0.00 | |
| Extd Total: ENGINEERING SERVICE 1,381.50 | | | | | | |
| Department Total: 1,381.50 | | | | | | |
| CAFR Total: 16,992.42 | | | | | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|---|----------|--------------------------------|-----------|-------------|---------|
| Extd: CONSTRUCTION DEPARTMENT | | | | | | |
| 7-01-22-195-195-201 WBM01 | OFFICE SUPPLIES W.B. MASON CO, LLC | 17-01728 | 11X17 COPY PAPER 92 BRIGHT | 52.48 | 0.00 | |
| Extd Total: CONSTRUCTION DEPARTMENT | | | | 52.48 | | |
| Department Total: | | | | 52.48 | | |
| Extd: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | | | |
| 7-01-22-198-198-211 VER4 | MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305 | 17-00144 | Verizon Code Enforcement Cell | 52.46 | 0.00 | B |
| Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT | | | | 52.46 | | |
| Department Total: | | | | 52.46 | | |
| CAFR Total: | | | | 104.94 | | |
| Extd: WORKERS COMP | | | | | | |
| 7-01-23-215-215-245 PMA01 | THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP | 17-02647 | WORKERS COMPENSATION AUG 2017 | 371.28 | 0.00 | |
| Extd Total: WORKERS COMP | | | | 371.28 | | |
| Department Total: | | | | 371.28 | | |
| CAFR Total: | | | | 371.28 | | |
| Extd: FIRE PREVENTION | | | | | | |
| 7-01-25-265-265-207 1DCA2 | DUES NJ DEPT COMMUNITY AFFAIRS | 17-02451 | UCC SUB RENEWAL - R. ZANDER16 | 50.00 | 0.00 | |
| Extd Total: FIRE PREVENTION | | | | 50.00 | | |
| Extd: S.F.S.P.FIRE DISTRICT | | | | | | |
| 7-01-25-265-267-216 BDF02 | MISCELLANEOUS BD. OF FIRE COMM.DIST.#1 | 17-02670 | FIRE DISTRICT #1 3Q-2017 TAXES | 7,891.00 | 0.00 | |
| BDF01 | BD. FIRE COMMISSIONERS DIST.2 | 17-02671 | FIRE DISTRICT #2 3Q-2017 TAXES | 2,631.00 | 0.00 | |
| | | | | 10,522.00 | | |
| Extd Total: S.F.S.P.FIRE DISTRICT | | | | 10,522.00 | | |
| Department Total: | | | | 10,572.00 | | |
| CAFR Total: | | | | 10,572.00 | | |
| Extd: PUBLIC WORKS | | | | | | |
| 7-01-26-290-290-211 VER1 | MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461 | 17-01530 | BLANKET - CELL CHARGES | 652.73 | 0.00 | B |
| 7-01-26-290-290-213 AME29 | UNIFORMS AMERICAN WEAR | 17-02535 | BLANKET-UNIFORM RENTAL/CLEAN | 570.60 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|-------------------------------|----------------------|--|---------------------------------------|--------------|---------|
| 7-01-26-290-290-213 8DUF2 WILLIAM DUFFY | UNIFORMS | 17-02624 | Continued REIMBURSEMENT FOR WORKBOOTS | <u>150.00</u> 720.60 | 0.00 | |
| 7-01-26-290-290-221 CEN12 | HAZARDOUS TREES | 17-02462 | CENTRAL JERSEY TREE EXPERTS IN REMOVAL OF HAZARDOUS TREE | 1,200.00 | 0.00 | |
| 7-01-26-290-290-242 DYN04 CIN02 | MEDICAL | 17-02473 17-02530 | DYNAMIC TESTING RANDOM TESTING CDL HOLDERS FIRST AID SUPPLIES | 215.00 <u>821.33</u> 1,036.33 | 0.00 0.00 | |
| 7-01-26-290-290-245 HALE1 | EQUIPMENT PURCHASE | 17-02607 | HALE TRAILER BRAKE & WHEEL 2001 BOX TRAILER | 7,125.00 | 0.00 | |
| 7-01-26-290-290-259 MAN11 TAY03 | CENTRAL REC. AREA | 17-01934 17-01953 | MANALAPAN HARDWARE PALLET OF FIELD PAINT TAYLOR FENCE CO., INC. BLANKET - FENCE PARTS | 1,080.00 <u>445.03</u> 1,525.03 | 0.00 0.00 | B |
| 7-01-26-290-290-279 8PAP2 | MEAL ALLOWANCE | 17-02627 | LORI PAPIRNIK REIM - DRINKS FOR PAVING | 47.19 | 0.00 | |
| 7-01-26-290-290-283 CRE06 | SIGN SHOP | 17-01773 | CREATIVE VISUAL SYSTEMS BLANKET - SIGN MATERIALS | 580.00 | 0.00 | B |
| Extd Total: PUBLIC WORKS | | | | 12,886.88 | | |
| Department Total: | | | | 12,886.88 | | |
| Extd: SANITATION | | | | | | |
| 7-01-26-305-305-281 SUB03 | TRASH/RECYLING PICKUP (Contr) | 17-02699 | SUBURBAN DISPOSAL, INC. SEPT. 2017 CONTRACT/AUG. TIPP | 138,250.00 | 0.00 | |
| 7-01-26-305-305-282 SUB03 | TIPPING FEES (TRASH) | 17-02699 | SUBURBAN DISPOSAL, INC. SEPT. 2017 CONTRACT/AUG. TIPP | 117,433.92 | 0.00 | |
| Extd Total: SANITATION | | | | 255,683.92 | | |
| Department Total: | | | | 255,683.92 | | |
| Extd: RECYCLING | | | | | | |
| 7-01-26-306-306-282 MON02 MON02 | RECYCLING DISPOSAL | 17-02038 17-02410 | MONMOUTH WIRE AND COMPUTER BLANKET-ELECTRONICS RECYCLING MONMOUTH WIRE AND COMPUTER BLANKET-ELECTRONICS RECYCLING | 1,500.00 <u>500.00</u> 2,000.00 | 0.00 0.00 | B B |
| Extd Total: RECYCLING | | | | 2,000.00 | | |
| Department Total: | | | | 2,000.00 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|--------------------------------|----------|--------------------------------|------------------|-------------|---------|
| Extd: PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 7-01-26-310-310-201 | OFFICE SUPPLIES | | | | | |
| WBM01 | W.B. MASON CO, LLC | 17-02571 | Building Supplies | 285.21 | 0.00 | |
| 7-01-26-310-310-211 | MAINTENANCE CONTRACTS | | | | | |
| PES03 | PEST ID LLC | 17-00243 | JAN 2017-DEC 2017 SERVICES | 245.00 | 0.00 | B |
| ACC10 | ACCESS NJ - CNA SERVICES | 17-01370 | JANITORAL SVC APRIL-DEC 2017 | 10,887.63 | 0.00 | B |
| | | | | <u>11,132.63</u> | | |
| 7-01-26-310-310-226 | MAINTENANCE SUPPLIES | | | | | |
| TWI02 | TWINCO SUPPLY CO. INC | 17-02572 | Building Supplies | 757.40 | 0.00 | |
| BRIC2 | BRICKHOUSE COFFEE CO. | 17-02718 | SUPPLIES FOR MAIN BLDG. | 248.00 | 0.00 | |
| | | | | <u>1,005.40</u> | | |
| 7-01-26-310-310-228 | BUILDING REPAIRS & MAINT. | | | | | |
| CO001 | COOPER ELECTRIC SUPPLY COMPANY | 17-00463 | BLANKET - ELECTRICAL SUPPLIES | 138.27 | 0.00 | B |
| KEE03 | KEER ELECTRICAL SUPPLY | 17-00470 | BLANKET - ELECTRICAL SUPPLIES | 172.50 | 0.00 | B |
| JOH11 | JOHNNY ON THE SPOT, INC. | 17-00580 | PORTABLE BATHROOM - THOMPSON | 129.00 | 0.00 | B |
| KEE03 | KEER ELECTRICAL SUPPLY | 17-01406 | BLANKET - ELECTRICAL SUPPLIES | 606.00 | 0.00 | B |
| LOC01 | THE LOCK DOC | 17-01408 | BLANKET - LOCKS/KEYS | 455.00 | 0.00 | B |
| SIT04 | SITE ONE LANDSCAPE SUPPLY | 17-01619 | BLANKET - LANDSCAPE SUPPLIES | 134.32 | 0.00 | B |
| CLA01 | RALPH CLAYTON & SONS | 17-01763 | BLANKET - CONCRETE/SUPPLIES | 244.50 | 0.00 | B |
| HOM02 | HOME DEPOT CREDIT SERVICES | 17-01893 | BLANKET - MAINTENANCE SUPPLIES | 626.68 | 0.00 | B |
| AME29 | AMERICAN WEAR | 17-02260 | BLANKET-RUNNERS FOR TOWN HALL | 135.34 | 0.00 | B |
| CLA01 | RALPH CLAYTON & SONS | 17-02316 | BLANKET - CONCRETE/SUPPLIES | 696.99 | 0.00 | B |
| JER09 | JERSEY COAST FIRE EQUIP. CO. | 17-02562 | FIRE INSPECTION/EXTINGUISHERS | 1,717.65 | 0.00 | |
| SAM06 | SAM'S CLUB DIRECT | 17-02642 | BUILDING SUPPLIES | 322.24 | 0.00 | |
| | | | | <u>5,378.49</u> | | |
| Extd Total: PUBLIC BUILDINGS & GROUNDS | | | | 17,801.73 | | |
| Department Total: | | | | 17,801.73 | | |
| Extd: VEHICLES & EQUIPMENT REPAIRS | | | | | | |
| 7-01-26-315-315-245 | EQUIPMENT PURCHASES | | | | | |
| FIR11 | FIRST CHOICE AUTOMOTIVE EQUIP. | 17-02560 | USED AIR COMPRESSOR FOR SHOP | 1,200.00 | 0.00 | |
| 7-01-26-315-315-257 | VEHICLE & EQUIPMENT MAINT. | | | | | |
| VIC01 | VIC GERARD GOLF CARS | 17-00327 | BLANKET - PARTS | 228.34 | 0.00 | B |
| WEL04 | WELCO CGI GAS TECHNOLOGIES LLC | 17-00328 | BLANKET - PARTS | 122.23 | 0.00 | B |
| INT01 | GLOBAL TRUCK CENTER | 17-00740 | BLANKET - PARTS | 405.06 | 0.00 | B |
| ALL26 | ALL AMERICAN FORD | 17-01266 | BLANKET - PARTS | 285.71 | 0.00 | B |
| FAZ02 | JOSEPH FAZZIO - WALL, LLC | 17-01391 | BLANKET - PARTS | 167.32 | 0.00 | B |
| ALL26 | ALL AMERICAN FORD | 17-01755 | BLANKET - PARTS | 586.84 | 0.00 | B |
| HOS01 | THE HOSE SHOP | 17-01954 | BLANKET - PARTS | 45.96 | 0.00 | B |
| 33E1 | 33 EAST CAR WASH CORP. | 17-02053 | BLANKET - CAR WASHES | 139.39 | 0.00 | B |
| BAR02 | BARG'S LAWN & GARDEN SHOP | 17-02223 | BLANKET - PARTS | 226.70 | 0.00 | B |
| FOL02 | FOLEY INCORPORATED | 17-02227 | BLANKET - PARTS | 323.82 | 0.00 | B |
| BRI01 | BRICE'S AUTO SUPPLY, INC | 17-02373 | BLANKET - PARTS | 142.06 | 0.00 | B |
| PET06 | PETROCHOICE | 17-02431 | DEF EXHAUST FLUID | 638.08 | 0.00 | |
| MET07 | METROPOLITAN TRUCK SALES, INC. | 17-02463 | BLANKET - TOOLS | 116.02 | 0.00 | B |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---------------------------------------|---|----------------------|---|-----------------------------------|--------------|---------|
| 7-01-26-315-315-257 NAT29 | VEHICLE & EQUIPMENT MAINT. NATIONAL PARTS SUPPLY CO., INC | 17-02464 | BLANKET - PARTS | <u>1,145.68</u> 4,573.21 | 0.00 | B |
| | Ext Total: VEHICLES & EQUIPMENT REPAIRS | | | 5,773.21 | | |
| | Department Total: | | | 5,773.21 | | |
| | CAFR Total: | | | 294,145.74 | | |
| Extd: BOARD OF HEALTH | | | | | | |
| 7-01-27-330-330-201 AME27 WBM01 | OFFICE SUPPLIES AMERICAN ENVELOPE W.B. MASON CO, LLC | 17-02454 17-02519 | Printing Serv- Inspection Form OFFICE SUPPLIES | 288.00 <u>116.42</u> 404.42 | 0.00 0.00 | |
| 7-01-27-330-330-211 VER2 | MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 | 17-02220 | Phones - blanket | 103.39 | 0.00 | B |
| 7-01-27-330-330-288 MON16 | HEALTH PROGRAMS MONMOUTH COUNTY HEALTH DEPT. | 17-02590 | TB SERVICES JULY 2017 | 105.00 | 0.00 | |
| | Ext Total: BOARD OF HEALTH | | | 612.81 | | |
| | Department Total: | | | 612.81 | | |
| | CAFR Total: | | | 612.81 | | |
| Extd: RECREATION | | | | | | |
| 7-01-28-370-370-211 VER5 | MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648 | 17-02164 | Blanket for cell Usage | 343.29 | 0.00 | B |
| | Ext Total: RECREATION | | | 343.29 | | |
| Extd: SENIOR CITIZEN CENTER | | | | | | |
| 7-01-28-370-372-245 BRIC2 | EQUIPMENT PURCHASES BRICKHOUSE COFFEE CO. | 17-02329 | COFFEE AIRPOT WITH LEVER | 35.00 | 0.00 | |
| | Ext Total: SENIOR CITIZEN CENTER | | | 35.00 | | |
| | Department Total: | | | 378.29 | | |
| | CAFR Total: | | | 378.29 | | |
| 7-01-31-440-441-242 VER10 VER07 | TELEPHONE - MUN BLDG VERIZON WIRELESS-342011097 VERIZON | 17-02708 17-02709 | KUSHICK PAV. 8/11/17-9/10/17 VIDEO CONF. 9/13-10/12/17 | 38.01 <u>201.90</u> 239.91 | 0.00 0.00 | |
| | Ext Total: | | | 239.91 | | |
| | Department Total: | | | 239.91 | | |
| | CAFR Total: | | | 239.91 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|------------------------------|---|----------|-------------------------------|--------------|-------------|---------|
| Extd: | DEP RECYCLING TAX | | | | | |
| 7-01-32-465-465-201 SUB03 | MISCELLANEOUS SUBURBAN DISPOSAL, INC. | 17-02699 | SEPT. 2017 CONTRACT/AUG. TIPP | 4,572.96 | 0.00 | |
| | Extd Total: DEP RECYCLING TAX | | | 4,572.96 | | |
| | Department Total: | | | 4,572.96 | | |
| | CAFR Total: | | | 4,572.96 | | |
| Extd: | INTERLOCAL INFORMATION TECHNOLOGY | | | | | |
| 7-01-42-140-140-215 FRE23 | PROFESSIONAL FEES TOWNSHIP OF FREEHOLD | 17-01598 | IT SERVICES MAY-DEC 2017 | 8,774.68 | 0.00 | B |
| | Extd Total: INTERLOCAL INFORMATION TECHNOLOGY | | | 8,774.68 | | |
| | Department Total: | | | 8,774.68 | | |
| Extd: | INTERLOCAL DOG WARDEN | | | | | |
| 7-01-42-340-340-211 VER2 | MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199 | 17-02220 | Phones - blanket | 208.61 | 0.00 | B |
| 7-01-42-340-340-292 TOW02 | VETERINARY SERVICES TOWN & COUNTRY VET SERVICES | 17-02589 | VET SERVICES 8/21 #249353 | 57.40 | 0.00 | |
| | Extd Total: INTERLOCAL DOG WARDEN | | | 266.01 | | |
| | Department Total: | | | 266.01 | | |
| | CAFR Total: | | | 9,040.69 | | |
| Extd: | MUNICIPAL COURT | | | | | |
| 7-01-43-490-490-201 TAN07 | OFFICE SUPPLIES TANEUM | 17-02326 | AOC printer ribbons | 117.00 | 0.00 | |
| 7-01-43-490-490-211 VER6 | MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678 | 17-02710 | COURT TABLET 8/11/17-9/10/17 | 38.01 | 0.00 | |
| 7-01-43-490-490-241 GAN01 | LAW BOOKS GANN LAW BOOKS | 17-02320 | 2018 NJ Court Rules | 152.00 | 0.00 | |
| | Extd Total: MUNICIPAL COURT | | | 307.01 | | |
| | Department Total: | | | 307.01 | | |
| | CAFR Total: | | | 307.01 | | |
| CAFR: | NON-BUDGET ACCOUNTS | | | | | |
| 7-01-55-900-000-001 FRE10 | REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT | 17-02673 | REGIONAL HS TAX - SEPT 2017 | 1,869,920.00 | 0.00 | |
| 7-01-55-900-000-002 MAN15 | M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH | 17-02672 | REGIONAL K-8 TAX - SEPT 2017 | 5,884,096.00 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-------------------------------|---|----------|--------------------------------|--------------|-------------|---------|
| 7-01-55-900-000-005 BDF02 | FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1 | 17-02670 | FIRE DISTRICT #1 3Q-2017 TAXES | 421,894.00 | 0.00 | |
| 7-01-55-900-000-006 BDF01 | FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2 | 17-02671 | FIRE DISTRICT #2 3Q-2017 TAXES | 345,322.25 | 0.00 | |
| 7-01-55-900-000-013 8LAN11 | REFUND CONSTRUCTION NON UCC WENG CHIANG | 17-02257 | Refund permit fee | 55.00 | 0.00 | |
| | Extd Total: | | | 8,521,287.25 | | |
| | Department Total: | | | 8,521,287.25 | | |
| | CAFR Total: NON-BUDGET ACCOUNTS | | | 8,521,287.25 | | |
| | Fund Total: CURRENT ACCOUNT | | | 8,858,625.30 | | |
| | Year Total: | | | 8,858,625.30 | | |
| Fund: | CAPITAL FUND | | | | | |
| Extd: | ROAD IMPROVEMENTS | | | | | |
| C-04-13-003-003-924 CLA01 | CAPITAL PROJECT COSTS RALPH CLAYTON & SONS | 17-01929 | CONCRETE VARIOUS ROAD IMPROVE. | 482.50 | 0.00 | B |
| | Extd Total: ROAD IMPROVEMENTS | | | 482.50 | | |
| | Department Total: | | | 482.50 | | |
| | CAFR Total: | | | 482.50 | | |
| Extd: | 2014-04 MULTIPURPOSE BOND ORDINANCE | | | | | |
| C-04-14-004-001-924 STV01 | CAPITAL PROJECT COSTS STAVOLA COMPANY | 17-02183 | I-5 MIX LONE STAR LANE | 75,718.20 | 0.00 | B |
| | Extd Total: 2014-04 MULTIPURPOSE BOND ORDINANCE | | | 75,718.20 | | |
| Extd: | IMPROVE MUNICIPAL PROP (CDBG \$117,999) | | | | | |
| C-04-14-004-003-924 TAY03 | CAPITAL PROJECT COSTS TAYLOR FENCE CO., INC. | 17-02427 | 360'/3 RAIL FENCE REC W/GATE | 4,140.00 | 0.00 | |
| | Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999) | | | 4,140.00 | | |
| | Department Total: | | | 79,858.20 | | |
| | CAFR Total: | | | 79,858.20 | | |
| Extd: | BUILDING AND GROUND IMPROVEMENTS | | | | | |
| C-04-17-007-002-924 STV01 | CAPITAL PROJECT COSTS STAVOLA COMPANY | 17-02177 | I-5 ST.MIX DEER WAY/BUCKS HEAD | 11,838.78 | 0.00 | |
| | Extd Total: BUILDING AND GROUND IMPROVEMENTS | | | 11,838.78 | | |
| Extd: | ROAD AND PAVING IMPROVEMENTS | | | | | |
| C-04-17-007-003-923 CME01 | SECTION 2-20 (\$421,400) CME ASSOCIATES | 17-02087 | YORKTOWN PH 7 MONMOUTH HT PH 5 | 25,039.75 | 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 | | | | | |
| SBA01 | S. BATATA CONSTRUCTION, INC. | 17-02089 | YORKTOWN PH 7 MONMOUTH HT PH 5 | 335,197.24 | 0.00 | B |
| STV01 | STAVOLA COMPANY | 17-02177 | I-5 ST.MIX DEER WAY/BUCKS HEAD | 69,473.00 | 0.00 | |
| HAL01 | HALO TRUCKING | 17-02179 | DOZER RENTAL/DEER WAY/BUCKS HD | 800.00 | 0.00 | |
| | | | | <u>405,470.24</u> | | |
| | Extd Total: | | ROAD AND PAVING IMPROVEMENTS | 430,509.99 | | |
| | Department Total: | | | 442,348.77 | | |
| | CAFR Total: | | | 442,348.77 | | |
| | Fund Total: | | CAPITAL FUND | 522,689.47 | | |
| | Year Total: | | | 522,689.47 | | |
| Department: AFFORDABLE HOUSING | | | | | | |
| Extd: AFFORDABLE HOUSING | | | | | | |
| H-18-56-850-000-001 | RESERVE FOR AFFORD HOUS. PROG | | | | | |
| WAL14 | GLUCK WALRATH, LLP | 17-02712 | SRVS. AFF. HOUSING AUG. 2017 | 490.00 | 0.00 | |
| | Extd Total: | | AFFORDABLE HOUSING | 490.00 | | |
| | Department Total: | | AFFORDABLE HOUSING | 490.00 | | |
| | CAFR Total: | | | 490.00 | | |
| | Fund Total: | | | 490.00 | | |
| | Year Total: | | | 490.00 | | |
| M-30-58-221-905-735 | CATERPILLAR 904B WHEEL LOADER | | | | | |
| PAN04 | PANTANO NURSERY | 17-02646 | CAT 904 H WHEEL LOADER | 25,000.00 | 0.00 | |
| | Extd Total: | | | 25,000.00 | | |
| | Department Total: | | | 25,000.00 | | |
| | CAFR Total: | | | 25,000.00 | | |
| | Fund Total: | | | 25,000.00 | | |
| | Year Total: | | | 25,000.00 | | |
| R-16-56-852-000-811 | BASKETBALL - SUMMER | | | | | |
| DER05 | RYAN DERBY | 17-02502 | Basketball Mentor | 50.00 | 0.00 | |
| DOH2 | CONNOR DOHERTY | 17-02503 | Basketball Mentor | 72.00 | 0.00 | |
| KUS02 | JONATHAN KUSHNER | 17-02506 | Basketball Mentor | 84.00 | 0.00 | |
| ALL09 | PATRICK ALLEN | 17-02508 | Basketball Official | 930.00 | 0.00 | |
| BER08 | ALEX BERMAN | 17-02509 | Basketball Official | 105.00 | 0.00 | |
| DEL08 | ROBERT DELSARDO | 17-02512 | Basketball Official | 300.00 | 0.00 | |
| MAH03 | SAMUEL MAHON | 17-02513 | Basketball Official | 825.00 | 0.00 | |
| ALM01 | AL MAYLES | 17-02514 | Basketball Officials | 375.00 | 0.00 | |
| RIZ02 | JOSEPH RIZZO | 17-02515 | Basketball Official | 90.00 | 0.00 | |
| TAY06 | HOWARD C. TAYLOR | 17-02516 | Basketball Official | 285.00 | 0.00 | |
| WILL2 | JEFFREY A. WILDEROTTER | 17-02517 | Basketball Officials | 150.00 | 0.00 | |
| | | | | <u>3,266.00</u> | | |
| R-16-56-852-000-824 | VOLLEYBALL | | | | | |
| SIX01 | SIXPAK VOLLEY GEAR, INC. | 17-02261 | shirts for sand VB league | 1,346.50 | 0.00 | |
| MARV1 | LANDA MARVINNY | 17-02358 | Summer Volleyball | 65.00 | 0.00 | |
| CAS08 | DREW CASTLEMAN | 17-02408 | Summer Volleyball | 1,170.00 | 0.00 | |
| | | | | <u>2,581.50</u> | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|-----------------------------|----------|-----------------------------|-----------------|-------------|---------|
| R-16-56-852-000-833 | MULTI-SPORTS CAMP | | | | | |
| 8LEE10 | ALICE LEE | 17-02368 | USI PROGRAM REFUND | 139.00 | 0.00 | |
| 8MART5 | YULIYA MARTIAK | 17-02369 | USI PROGRAM REFUND | 328.00 | 0.00 | |
| | | | | <u>467.00</u> | | |
| | Extd Total: | | | 6,314.50 | | |
| | Department Total: | | | 6,314.50 | | |
| R-16-56-853-000-810 | MISCELLANEOUS-REPAIRS/MAINT | | | | | |
| SIT04 | SITE ONE LANDSCAPE SUPPLY | 17-02622 | Field Repair Sod mix | 3,829.16 | 0.00 | |
| R-16-56-853-000-812 | SUMMER REC EQUIP PURCHASE | | | | | |
| VIC01 | VIC GERARD GOLF CARS | 17-02528 | Golf carts for Summer camp | 355.83 | 0.00 | |
| R-16-56-853-000-827 | PARTY GYM | | | | | |
| 8BRAC1 | AMANDA BRACCO | 17-02478 | Refund Trip Medical | 30.00 | 0.00 | |
| R-16-56-853-000-832 | SUMMER REC SALARY/REG | | | | | |
| 8VER5 | INNA VERKHOVSKY | 17-02480 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8CHA13 | CAREN CHACKO | 17-02481 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8DES9 | STACY D'ESPOSITO | 17-02483 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8DIA3 | ROSEMARIE DIAGOSTINO | 17-02484 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8HAM4 | CHRISTINE HAMMEL | 17-02485 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8HOF1 | ILONA HOFFMAN | 17-02486 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8WAL13 | ROBYN WALLER | 17-02487 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8YAC1 | SARAH YACOVACCI | 17-02488 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8MAT6 | DARLENE MATTEIS | 17-02489 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8RAM4 | MRS. MARITZA RAMIREZ | 17-02491 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8ROW2 | MELANIE ROWOHLT | 17-02492 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8SER4 | MARY SERVETAH | 17-02493 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8SCO4 | CORRIE SCOTTO | 17-02494 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8TH08 | BECKY THOROUGHMAN | 17-02495 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8TUC1 | DINA TUCCILLO | 17-02496 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| 8VEN6 | STEPHEN VENTO | 17-02497 | Refund CIT 2017 Summer Camp | 190.00 | 0.00 | |
| | | | | <u>3,040.00</u> | | |
| R-16-56-853-000-839 | SWIMMING | | | | | |
| MARL2 | MARLBORO SWIM CLUB | 17-02080 | Summer Rec Swimming Trips | 4,957.00 | 0.00 | |
| R-16-56-853-000-858 | SUMMER REC - TRAVEL CAMP | | | | | |
| MEM01 | MEMO FOODS LLC | 17-02333 | 2017 Travel Camp Trip | 297.50 | 0.00 | |
| 8WAT3 | JILL WATTERS | 17-02677 | Refund Travel/Summer Camp | 372.00 | 0.00 | |
| | | | | <u>669.50</u> | | |
| | Extd Total: | | | 12,881.49 | | |
| | Department Total: | | | 12,881.49 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-----------------------------------|----------|-------------------------------|-----------------|-------------|---------|
| R-16-56-856-000-817 ANG05 ANGELA MCCURDY | PREP ORCHESTRA | 17-02623 | Youth Orchestra REIMBURSEMENT | 151.74 | 0.00 | |
| | Extd Total: | | | 151.74 | | |
| | Department Total: | | | 151.74 | | |
| | CAFR Total: | | | 19,347.73 | | |
| | Fund Total: | | | 19,347.73 | | |
| | Year Total: | | | 19,347.73 | | |
| Fund: OPEN SPACE TRUST FUND | | | | | | |
| S-20-56-860-000-821 CME01 CME ASSOCIATES | MISCELLANEOUS-OPEN SPACE | 17-00272 | LSRP REMEDIAL INVEST - MRC | 706.25 | 0.00 | B |
| S-20-56-860-000-823 DTC01 CEDE & CO/DTC | DEBT SERVICE-OPEN SPACE | 17-02702 | 2003 SERIES PRINCIPAL DUE | 140,000.00 | 0.00 | |
| DTC01 CEDE & CO/DTC | | 17-02719 | 2003 SERIES INTEREST DUE | <u>5,600.00</u> | 0.00 | |
| | | | | 145,600.00 | | |
| | Extd Total: | | | 146,306.25 | | |
| | Department Total: | | | 146,306.25 | | |
| | CAFR Total: | | | 146,306.25 | | |
| | Fund Total: OPEN SPACE TRUST FUND | | | 146,306.25 | | |
| | Year Total: | | | 146,306.25 | | |
| Fund: TRUST-OTHER FUND | | | | | | |
| T-03-56-802-000-805 CME01 CME ASSOCIATES | SHADE TREE | 17-02612 | COMM/MISC. SRVC. THRU 8/25/17 | 1,647.00 | 0.00 | |
| T-03-56-802-000-843 CRO01 CROWN TROPHY/JDN | RESERVE MANALAPAN ART COUNCIL | 17-02536 | ADDITIONAL CAR PLAQUES | 137.50 | 0.00 | |
| T-03-56-802-000-845 PHO1 PHOENIX PRODUCTIONS, INC. | SPECIAL NEEDS COUNCIL | 17-02534 | Tickets Sat.Night Out Program | 1,080.00 | 0.00 | |
| HOT03 HOT SAND AP, LLC | | 17-02577 | Saturday Night Out Event 9/16 | 742.00 | 0.00 | |
| EMI02 EMILIO'S PIZZA & RESTAURANT | | 17-02696 | Saturday Night Out Dinner | 131.62 | 0.00 | |
| MON46 MONA CHOLOWINSKI | | 17-02704 | Refund SNO Transportation | <u>376.75</u> | 0.00 | |
| | | | | 2,330.37 | | |
| T-03-56-802-000-848 FIRE03 THE FIRE STORE | RESERVE - MRC-CERT | 17-02308 | Petra Roc Jackets | 564.64 | 0.00 | |
| | Extd Total: | | | 4,679.51 | | |
| | Department Total: | | | 4,679.51 | | |
| | CAFR Total: | | | 4,679.51 | | |
| | Fund Total: TRUST-OTHER FUND | | | 4,679.51 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|--------------------------------|-----------|-------------|---------|
| Department: ANIMAL TRUST | | | | | | |
| Extd: ANIMAL TRUST | | | | | | |
| T-12-56-850-000-801 SPCA1 SPCA | RESERVE FOR ANIMAL TRUST | 17-02452 | Shelter Services- July 2017 | 2,050.00 | 0.00 | |
| | Extd Total: ANIMAL TRUST | | | 2,050.00 | | |
| | Department Total: ANIMAL TRUST | | | 2,050.00 | | |
| | CAFR Total: | | | 2,050.00 | | |
| | Fund Total: | | | 2,050.00 | | |
| | Year Total: | | | 6,729.51 | | |
| 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 | 13,563.00 | 0.00 | B |
| | Extd Total: PRESSURE FILTER IMPR LAMBS LANE PLANT | | | 13,563.00 | | |
| | Department Total: | | | 13,563.00 | | |
| | CAFR Total: | | | 13,563.00 | | |
| | Fund Total: WATER FUND | | | 13,563.00 | | |
| | Year Total: | | | 13,563.00 | | |

| Revenue Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------------------|---------------------|----------|------------------|----------|-------------|---------|
| 7-01-08-160-601 HAL05 HALIDON LLC | BUILDING UCC FEES | 17-02458 | PERMIT REFUND | 1,641.60 | 0.00 | |
| 7-01-08-160-602 HAL05 HALIDON LLC | ELECTRICAL UCC FEES | 17-02458 | PERMIT REFUND | 445.50 | 0.00 | |
| 7-01-08-160-603 HAL05 HALIDON LLC | PLUMBING UCC FEES | 17-02458 | PERMIT REFUND | 562.50 | 0.00 | |
| 7-01-08-160-604 HAL05 HALIDON LLC | FIRE UCC FEES | 17-02458 | PERMIT REFUND | 175.50 | 0.00 | |
| 7-01-08-160-605 HAL05 HALIDON LLC | C.O. UCC FEES | 17-02458 | PERMIT REFUND | 282.60 | 0.00 | |
| | Revenue Total: | | | 3,107.70 | | |

| | | | | | |
|----------------------|-----|--------------------|--------------|--------------------|------|
| Total Charged Lines: | 242 | Total List Amount: | 9,596,948.69 | 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 | 6-01 | 1,089.73 | 0.00 | 1,089.73 | 0.00 | 0.00 | 1,089.73 |
| CURRENT ACCOUNT | 7-01 | 8,858,625.30 | 0.00 | 8,858,625.30 | 3,107.70 | 0.00 | 8,861,733.00 |
| CAPITAL FUND | C-04 | 522,689.47 | 0.00 | 522,689.47 | 0.00 | 0.00 | 522,689.47 |
| | H-18 | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 490.00 |
| | M-30 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | R-16 | 19,347.73 | 0.00 | 19,347.73 | 0.00 | 0.00 | 19,347.73 |
| OPEN SPACE TRUST | S-20 | 706.25 | 145,600.00 | 146,306.25 | 0.00 | 0.00 | 146,306.25 |
| TRUST-OTHER FUND | T-03 | 4,679.51 | 0.00 | 4,679.51 | 0.00 | 0.00 | 4,679.51 |
| | T-12 | <u>2,050.00</u> | <u>0.00</u> | <u>2,050.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,050.00</u> |
| | Year Total: | <u>6,729.51</u> | <u>0.00</u> | <u>6,729.51</u> | <u>0.00</u> | <u>0.00</u> | <u>6,729.51</u> |
| WATER FUND | W-06 | 13,563.00 | 0.00 | 13,563.00 | 0.00 | 0.00 | 13,563.00 |
| Total of All Funds: | | <u>9,423,240.99</u> | <u>170,600.00</u> | <u>9,593,840.99</u> | <u>3,107.70</u> | <u>0.00</u> | <u>9,596,948.69</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 | | | | | | | |
| EIE0162C | 4 SEASONS CONSOLIDATION PHASES | | | | | | | |
| 17-02669 | 2 CME01 CME ASSOCIATES | 670.00 | R | 09/13/17 | 09/13/17 | | 212196 | |
| | Account Total: | 670.00 | | | | | | |
| EIE0163 | GOLD LEAF ESTATES | | | | | | | |
| 17-02669 | 3 CME01 CME ASSOCIATES | 335.50 | R | 09/13/17 | 09/13/17 | | 212199 | |
| | Account Total: | 335.50 | | | | | | |
| EIE1340 | GORDONS CRNER RD SHOP CENT EXP | | | | | | | |
| 17-02669 | 1 CME01 CME ASSOCIATES | 116.25 | R | 09/13/17 | 09/13/17 | | 212191 | |
| | Account Total: | 116.25 | | | | | | |
| EIE1444 | 701 TENNENT ROAD | | | | | | | |
| 17-02086 | 1 CME01 CME ASSOCIATES | 183.00 | R | 07/12/17 | 09/13/17 | | 208322 | |
| | Account Total: | 183.00 | | | | | | |
| EIE9904 | AMERICA BURMA BUDDHIST | | | | | | | |
| 17-02475 | 1 8AME2 AMERICA BURMA BUDDHIST ASSOC. | 4,838.75 | R | 08/25/17 | 09/18/17 | | | |
| | Account Total: | 4,838.75 | | | | | | |
| EIP18089 | 17 ABILENE LANE | | | | | | | |
| 17-02698 | 2 CME01 CME ASSOCIATES | 200.00 | R | 09/14/17 | 09/14/17 | | 212183 | |
| | Account Total: | 200.00 | | | | | | |
| EIP3435 | 4 JEANINE COURT | | | | | | | |
| 17-02698 | 1 CME01 CME ASSOCIATES | 200.00 | R | 09/14/17 | 09/14/17 | | 212182 | |
| | Account Total: | 200.00 | | | | | | |

| Project Id | Description | | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|------------|--------------------------------|--------------------------------|--|----------|----------|----------|----------|----------|---------|
| PO # | Item Vendor | Description | | | | Enc Date | Date | Date | Invoice |
| | | | | | | | | | Type |
| EIP760125 | 8 DARLINGTON DRIVE | | | | | | | | |
| 17-02698 | 3 CME01 CME ASSOCIATES | SERVICES 8/31/17 CME | | 200.00 | R | 09/14/17 | 09/14/17 | | 212184 |
| | Account Total: | | | 200.00 | | | | | |
| EIP842230 | 12 CRYSTAL COURT | | | | | | | | |
| 17-02698 | 4 CME01 CME ASSOCIATES | SERVICES 8/31/17 CME | | 200.00 | R | 09/14/17 | 09/14/17 | | 212186 |
| | Account Total: | | | 200.00 | | | | | |
| PAM1202 | 207C WOODWARD RD AMMENDED PREL | | | | | | | | |
| 17-02661 | 2 CME01 CME ASSOCIATES | SERVICES 8/10-8/21/17 CME | | 1,422.00 | R | 09/13/17 | 09/13/17 | | 212181 |
| 17-02722 | 2 LES04 WEINER LAW GROUP LLP | SERVICES 8/16-8/29/17 WEINER L | | 135.00 | R | 09/20/17 | 09/20/17 | | 206855 |
| | Account Total: | | | 1,557.00 | | | | | |
| PAM1424 | ATLANTIC AERIALS AMENDED MAJOR | | | | | | | | |
| 17-02661 | 1 CME01 CME ASSOCIATES | SERVICES 8/9-8/23/17 CME | | 246.50 | R | 09/13/17 | 09/13/17 | | 212204 |
| 17-02722 | 5 LES04 WEINER LAW GROUP LLP | SERVICES 8/2/17 WEINER LAW | | 450.00 | R | 09/20/17 | 09/20/17 | | 206859 |
| | Account Total: | | | 696.50 | | | | | |
| PAS1713 | DR. SILMAN 270 HWY 9 | | | | | | | | |
| 17-02123 | 6 CME01 CME ASSOCIATES | SERVICES 6/5-6/8/17 CME | | 1,415.50 | R | 07/17/17 | 09/19/17 | | 208308 |
| 17-02189 | 3 LES04 WEINER LAW GROUP LLP | SERVICES 6/6-6/8/17 WEINER LES | | 885.00 | R | 07/26/17 | 09/19/17 | | 204937 |
| 17-02398 | 8 LES04 WEINER LAW GROUP LLP | SERVICES 7/5-7/10/17 WEINER LE | | 495.00 | R | 08/15/17 | 09/19/17 | | 206006 |
| | Account Total: | | | 2,795.50 | | | | | |
| PCD1727 | LAMBS LANE CONCEPT PLAN | | | | | | | | |
| 17-02661 | 3 CME01 CME ASSOCIATES | SERVICES 8/8/17 CME | | 77.50 | R | 09/13/17 | 09/13/17 | | 212202 |
| 17-02722 | 7 LES04 WEINER LAW GROUP LLP | SERVICES 8/1-8/8/17 WEINER LAW | | 150.00 | R | 09/20/17 | 09/20/17 | | 206861 |
| | Account Total: | | | 227.50 | | | | | |
| PPM1612 | 22 MILL RD PREL&MAJOR SUBDIVIS | | | | | | | | |
| 17-00492 | 2 CME01 CME ASSOCIATES | SERVICES 1/11-1/16/17 CME | | 349.00 | R | 02/06/17 | 09/19/17 | | 201760 |
| 17-00661 | 1 CME01 CME ASSOCIATES | SERVICES 1/31-2/8/17 CME | | 1,102.00 | R | 02/22/17 | 09/19/17 | | 202273 |
| 17-00806 | 3 CME01 CME ASSOCIATES | SERVICES 2/14-2/22/17 CME | | 122.00 | R | 03/07/17 | 09/19/17 | | 202854 |

| Project Id | Description | | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------|--------------------------------|----------------------|-----------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| PO # | Item Vendor | Description | | | | | | | | |
| PPM1612 | 22 MILL RD PREL&MAJOR SUBDIVIS | Continued | | | | | | | | |
| 17-01003 | 5 CME01 | CME ASSOCIATES | SERVICES 3/3-3/9/17 CME | 852.50 | R | 03/24/17 | 09/19/17 | | 203758 | |
| 17-01208 | 7 CME01 | CME ASSOCIATES | SERVICES 3/17/17 CME | 38.75 | R | 04/12/17 | 09/19/17 | | 204673 | |
| 17-01462 | 7 CME01 | CME ASSOCIATES | SERVICES 4/13/17 CME | 116.25 | R | 05/09/17 | 09/19/17 | | 205844 | |
| 17-02302 | 16 CME01 | CME ASSOCIATES | SERVICES 6/26/17 CME | 152.50 | R | 08/18/17 | 09/19/17 | | 210895 | |
| | | Account Total: | | 2,733.00 | | | | | | |
| PPM1637 | PRELIMINARY & FINAL MAJOR SUBD | | | | | | | | | |
| 17-02722 | 4 LES04 | WEINER LAW GROUP LLP | SERVICES 8/30/17 WEINER LAW | 60.00 | R | 09/20/17 | 09/20/17 | | 206858 | |
| | | Account Total: | | 60.00 | | | | | | |
| PPS0501 | ANDEE PLAZA II | | | | | | | | | |
| 17-02661 | 6 CME01 | CME ASSOCIATES | SERVICES 8/3-8/11/17 CME | 496.00 | R | 09/13/17 | 09/13/17 | | 212195 | |
| | | Account Total: | | 496.00 | | | | | | |
| UPP48702 | 7 MC BRIDE | | | | | | | | | |
| 17-02701 | 1 CME01 | CME ASSOCIATES | SERVICES 8/10/17 CME | 51.50 | R | 09/14/17 | 09/14/17 | | 212194 | |
| | | Account Total: | | 51.50 | | | | | | |
| UPP671604 | 500 GOLD COURT | | | | | | | | | |
| 17-02701 | 2 CME01 | CME ASSOCIATES | SERVICES 8/22/17 CME | 155.00 | R | 09/14/17 | 09/14/17 | | 212201 | |
| | | Account Total: | | 155.00 | | | | | | |
| UPP671701 | 123 MILLHURST ROAD | | | | | | | | | |
| 17-02701 | 3 CME01 | CME ASSOCIATES | SERVICES 8/9/17 CME | 155.00 | R | 09/19/17 | 09/19/17 | | 212200 | |
| | | Account Total: | | 155.00 | | | | | | |
| ZBE1529A | 500 PARK AVE PREL & FINAL SITE | | | | | | | | | |
| 17-02660 | 2 CME01 | CME ASSOCIATES | SERVICES 8/7-8/22/17 CME | 3,547.75 | R | 09/13/17 | 09/13/17 | | 212215 | |
| | | Account Total: | | 3,547.75 | | | | | | |

| Project Id | Description | | | First | Rcvd | Chk/Void | | PO |
|------------|--------------------------------|--------------------------------|----------|----------|----------|----------|--------------|------|
| PO # | Item Vendor | Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |
| ZBE1533 | NEXT GENERATION TS LLC | | | | | | | |
| 17-02304 | 1 CME01 CME ASSOCIATES | SERVICES 7/17-7/20/17 CME | 2,229.50 | R | 08/08/17 | 09/19/17 | 210240 | |
| 17-02304 | 6 CME01 CME ASSOCIATES | SERVICES 7/18-7/26/17 CME | 313.50 | R | 08/17/17 | 09/19/17 | 210898 | |
| 17-02554 | 1 GALV1 THE GALVIN LAW FIRM | SERVICES 7/11-7/20/17 GALVIN | 793.00 | R | 08/30/17 | 09/19/17 | 14652 | |
| 17-02660 | 9 CME01 CME ASSOCIATES | SERVICES 8/2-8/8/17 CME | 118.75 | R | 09/13/17 | 09/19/17 | 212206 | |
| | Account Total: | | 3,454.75 | | | | | |
| ZBE1632 | BOY SCOUTS PREL,FIN MAJ SITEPL | | | | | | | |
| 17-02660 | 4 CME01 CME ASSOCIATES | SERVICES 8/17/17 CME | 77.50 | R | 09/13/17 | 09/13/17 | 212213 | |
| | Account Total: | | 77.50 | | | | | |
| ZBE1640 | VERIZON WIRELESS NYSMSA LTD | | | | | | | |
| 17-02566 | 1 GRE01 NEWSPAPER MEDIA GROUP | VERIZON 8/31 MEETING CANCELLED | 38.72 | R | 09/01/17 | 09/13/17 | 300351902 | |
| | Account Total: | | 38.72 | | | | | |
| ZBE1703 | PREL FINAL SITE PLAN USE VARIA | | | | | | | |
| 17-02660 | 6 CME01 CME ASSOCIATES | SERVICES 8/14-8/23/17 CME | 436.00 | R | 09/13/17 | 09/13/17 | 212227 | |
| 17-02722 | 1 LES04 WEINER LAW GROUP LLP | SERVICES 8/29-8/30/17 WEINER L | 105.00 | R | 09/20/17 | 09/20/17 | 206854 | |
| | Account Total: | | 541.00 | | | | | |
| ZBE1704 | 104 PENSION ROAD USE VARIANCE | | | | | | | |
| 17-02660 | 1 CME01 CME ASSOCIATES | SERVICES 8/9/17 CME | 40.50 | R | 09/13/17 | 09/13/17 | 212216 | |
| | Account Total: | | 40.50 | | | | | |
| ZBE1717 | STREAM CORRIDER REG NEW HOME | | | | | | | |
| 17-02660 | 7 CME01 CME ASSOCIATES | SERVICES 8/17/17 CME | 155.00 | R | 09/13/17 | 09/13/17 | 212210 | |
| | Account Total: | | 155.00 | | | | | |
| ZBE1722 | BOY SCOUTS AMENDED SITE PLAN | | | | | | | |
| 17-02660 | 3 CME01 CME ASSOCIATES | SERVICES 8/15-8/17/17 CME | 715.00 | R | 09/13/17 | 09/13/17 | 212214 | |
| | Account Total: | | 715.00 | | | | | |

September 22, 2017
09:40 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

| Project Id | Description | Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--|---------------------------------|-------------------------|----------|----------------|-----------|---------------|---------|---------|
| ZBE1730 17-02660 | 153 PINEBROOK RD BULK VARIANCE 8 CME01 CME ASSOCIATES | SERVICES 8/10/17 CME | 38.75 | R | 09/13/17 | 09/13/17 | | 212209 | |
| Account Total: | | | 38.75 | | | | | | |
| Total Charged Lines: 43 | | Total Project Amount: 24,479.47 | Total Void Amount: 0.00 | | | | | | |

Totals by Year-Fund
Fund Description

Fund

Project Total

7-03

24,479.47

Total of All Funds:

24,479.47