

**RESOLUTION APPROVING BILL LIST FOR
JULY 13, 2017 TO JULY 26, 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 **\$11,409,672.06** for the period July 13 to July 26, 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: July 26, 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 July 26, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: July 13, 2017 to July 26, 2017.
Total Bill List \$11,409,672.06 = \$10,586,682.83 + \$822,989.23
addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from July 12, 2017 - July 26, 2017
July 26, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-31-450-450-277	Cablevision	DPW Cable 7/15-8/14/17	\$ 105.58	7/14/2017
7-01-31-446-446-222	N.J. Natural Gas	Senior Ctr. 6/5-7/5/17, DPW Main 6/5-7/5/17, Main Bldg. 6/5-7/5/17, DPW Old Garage	\$ 902.55	7/14/2017
7-01-31-440-441-242	Verizon	PD Upgrades 7/1-7/31/17	\$ 1,024.38	7/14/2017
7-01-31-440-441-241	Verizon Business	Long Distance June 2017	\$ 349.04	7/14/2017
7-01-31-455-456-281	WMUA	Park Sewer 7/1-9/30/17, Rt. 33 7/1-9/30/17	\$ 714.00	7/14/2017
Various Accounts	Jersey Central Power & Light	Electricity/Consump. June 2017, Street Lighting June 2017	\$ 51,934.61	7/17/2017
7-01-31-440-441-242	Verizon	Phone Bill 7/1-31/17	\$ 4,749.99	7/17/2017
7-01-30-430-430-204	Affiliated Direct Mail	Additional postage for tax bills	\$ 665.90	7/19/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 7/19/17	\$ 587,924.54	7/19/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 7/19/17	\$ 3,797.16	7/19/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 7/19/17	\$ 14,334.38	7/19/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 7/19/17	\$ 154,999.59	7/19/2017
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 7/19/17	\$ 1,487.51	7/19/2017

Total: **\$ 822,989.23**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
7-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	17-01756	TAX SALE CERTS/BINDER	130.00	0.00	
	Extd Total: TAX COLLECTOR			130.00		
	Department Total:			130.00		
Extd: TAX ASSESSOR						
7-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	17-00778	PROF SVC RENDERED JAN-MARCH 17	2,475.00	0.00	B
	Extd Total: TAX ASSESSOR			2,475.00		
	Department Total:			2,475.00		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	17-02034	MEETING ATTEND. THRU 6/23/17	1,676.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,676.50		
	Department Total:			1,676.50		
	CAFR Total:			7,275.16		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	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:			52.46		
Extd: POLICE						
7-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-01903	Projector Mount Kit	129.99	0.00	
7-01-25-240-240-207	DUES					
MAG03	MAGLOCLEN	17-01945	Membership Fee Detectives Yrly	400.00	0.00	
7-01-25-240-240-209	EDUCATION & TRAINING					
COLT2	COLT'S MANUFACTURING CO. LLC	17-01669	Trng Rifle Armrer/#129/104/136	1,500.00	0.00	
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
THOM1	THOMSON WEST/QUINLAN	17-01262	Blanket 2/Qtr Bck Rpt/Chk/Srch	177.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	17-01439	Blanket 2/Qtr Coprs Ovrgr Mtn	1,226.68	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01617	Blanket 3/Qtr Lsd Cprs/Rec/DB	560.69	0.00	B
CAB02	CABLEVISION OF NYC	17-01739	Blanket 3rd/Qtr Cable Services	152.88	0.00	B
VER06	VERIZON WIRELESS	17-01862	Blanket 3/Qtr Dgtl Mbl Cmp Trm	1,245.43	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-240-240-211 FIR17 FIRST HOPE BANK	MAINTENANCE CONTRACTS	17-02130	Continued MICROFILM 3RD LOAN PAYMENT	<u>3,905.59</u> 7,268.77	0.00	
7-01-25-240-240-299 EAST3 EAST COAST WINDOW TINTING	ACCREDIATION	17-01655	Tnt Wnd Dr Wt Cm Rear Frnt Ent	504.00	0.00	
	Extd Total: POLICE			9,802.76		
	Department Total:			9,802.76		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
7-01-25-257-257-099 7TUT1 PHILIP TUTNAUER 7KOL1 LARRY KOLE	MISCELLANEOUS	17-01680 17-02022	2017 Volunteer Incentive Reimb 2017 VOLUNTEER INCENTIVE REIMB	500.00 <u>416.00</u> 916.00	0.00 0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			916.00		
	Department Total:			916.00		
	CAFR Total:			10,718.76		
Extd:	PUBLIC WORKS					
7-01-26-290-290-207 FINE1 JOHN FINERAN	DUES	17-02020	REIM - CDL LICENSE	44.00	0.00	
7-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	17-01530	BLANKET - CELL CHARGES	722.64	0.00	B
7-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	17-01541	BLANKET-UNIFORM RENTAL/CLEAN	570.60	0.00	B
7-01-26-290-290-221 CEN12 CENTRAL JERSEY TREE EXPERTS IN	HAZARDOUS TREES	17-01917	HAZARDOUS TREES REMOVAL MISC.	5,350.00	0.00	
7-01-26-290-290-251 HOL02 HOLIDAY ELECTRIC INC.	ELECTRICAL REPAIR	17-01859	ELECTRICAL REPAIRS	2,700.00	0.00	
7-01-26-290-290-259 REE01 REED & PERRINE INC. 5REE1 REED & PERRINE INC.	CENTRAL REC. AREA	17-01769 17-01911	BLANKET - MAINTENANCE SUPPLIES BLANKET - MAINTENANCE SUPPLIES	264.40 <u>42.72</u> 307.12	0.00 0.00	B B
7-01-26-290-290-279 EMI02 EMILIO'S PIZZA & RESTAURANT	MEAL ALLOWANCE	17-01380	BLANKET - FOOD FOR PAVING	436.70	0.00	B
7-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	17-00749	BLANKET - SIGN MATERIALS	335.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	17-01962	Continued BLANKET - SIGN MATERIALS	<u>335.22</u> 670.22	0.00	B
	Extd Total: PUBLIC WORKS			10,801.28		
	Department Total:			10,801.28		
Extd:	SHADE TREE					
7-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	17-01917	HAZARDOUS TREES REMOVAL MISC.	2,450.00	0.00	
	Extd Total: SHADE TREE			2,450.00		
	Department Total:			2,450.00		
Extd:	SANITATION					
7-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	17-02107	TIPPING JUNE 2017/JULY CONTRAC	138,250.00	0.00	
7-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	17-02107	TIPPING JUNE 2017/JULY CONTRAC	128,258.18	0.00	
	Extd Total: SANITATION			266,508.18		
	Department Total:			266,508.18		
Extd:	RECYCLING					
7-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	17-00761	BLANKET - DEER CARCASS REMOVAL	224.00	0.00	B
BB02	B & B Auto Salvage	17-01303	BLANKET - TIRE RECYCLING	80.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	17-01440	BLANKET-ELECTRONICS RECYCYLING	1,500.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	17-01673	BLANKET-ASPHALT/CONCRETE RECY	<u>65.33</u>	0.00	B
				1,869.33		
	Extd Total: RECYCLING			1,869.33		
	Department Total:			1,869.33		
Extd:	PUBLIC BUILDINGS & GROUNDS					
7-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-01826	Building Supplies	589.10	0.00	
7-01-26-310-310-211 PES03	MAINTENANCE CONTRACTS PEST ID LLC	17-00243	JAN 2017-DEC 2017 SERVICES	450.00	0.00	B
AMA02	AMANO MCGANN	17-00508	INVOICES VARIOUS PARKING PARTS	315.00	0.00	
JER04	JERSEY ELEVATOR	17-01849	2017 ELEVATOR MAINTENANCE	165.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	17-02028	QTR MAIN COPIER 4/1-6/30/17	<u>84.17</u>	0.00	
				1,014.67		
7-01-26-310-310-228 MCM05	BUILDING REPAIRS & MAINT. MCM PLUMBING & HEATING, LLC	17-00110	BLANKET - PLUMBING REPAIRS	250.00	0.00	B
AMA02	AMANO MCGANN	17-00508	INVOICES VARIOUS PARKING PARTS	4,180.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
SOLO4	SOLITUDE LAKE MANAGEMENT LLC	17-01177	BLANKET- LAKE MANAGEMENT	1,939.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-01191	BLANKET - ELECTRICAL REPAIRS	400.00	0.00	B
CLA01	RALPH CLAYTON & SONS	17-01437	BLANKET - CONCRETE/SUPPLIES	172.71	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-01444	BLANKET - MAINTENANCE SUPPLIES	21.57	0.00	B
AME29	AMERICAN WEAR	17-01540	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	17-01556	BLANKET - MAINTENANCE SUPPLIES	710.78	0.00	B
STA33	STATE OF NEW JERSEY	17-01566	BOILER INSPETION FEE	80.00	0.00	
GL011	GLOBAL INDUSRIAL EQUIP	17-01753	BLANKET-BLDG MAINT SUPPLIES	34.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-01754	BLANKET - ELECTRICAL REPAIRS	775.00	0.00	B
CLA01	RALPH CLAYTON & SONS	17-01763	BLANKET - CONCRETE/SUPPLIES	109.99	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	17-01764	BLANKET - PLUMBING REPAIRS	1,150.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-01893	BLANKET - MAINTENANCE SUPPLIES	<u>182.52</u>	0.00	B
				10,140.91		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			11,744.68		
	Department Total:			11,744.68		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CLAS1	CLASSIC TOUCH AUTO WASH LLC	17-00099	BLANKET - CAR WASHES	370.00	0.00	B
VIC01	VIC GERARD GOLF CARS	17-00327	BLANKET - PARTS	68.09	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-00328	BLANKET - PARTS	64.57	0.00	B
FOL02	FOLEY INCORPORATED	17-00523	BLANKET - PARTS	200.24	0.00	B
CAM11	CAMBRIA COMPANIES	17-00583	BLANKET - AUTO PARTS	458.56	0.00	B
33E1	33 EAST CAR WASH CORP.	17-01529	BLANKET - CAR WASHES	259.90	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-01536	BLANKET - HARDWARE SUPPLIES	372.57	0.00	B
STO01	STORR TRACTOR COMPANY	17-01562	BLANKET - PARTS	53.44	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-01851	BLANKET - PARTS	485.26	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-01855	BLANKET - PARTS	43.51	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-01949	BLANKET - AUTO PARTS	810.18	0.00	B
EDW06	EDWARDS TIRE CO., INC.	17-01997	BLANKET - TIRES	<u>280.52</u>	0.00	B
				3,466.84		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,466.84		
	Department Total:			3,466.84		
	CAFR Total:			296,840.31		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-216	MISCELLANEOUS					
WDA01	W. DAVID RICHARDSON	17-01836	REIMBURE-EMERG SHELTER PLAQUES	103.50	0.00	
	Extd Total: BOARD OF HEALTH			103.50		
	Department Total:			103.50		
	CAFR Total:			103.50		
Extd:	RECREATION					
7-01-28-370-370-208	CONFERENCES					
4PET4	PETTY CASH RECREATION	17-02012	Petty Cash	6.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-370-21C	SPECIAL PROGRAMS					
SWA03	SWANK MOTION PICTURES, INC.	17-01908	Licensing rights for movie	363.00	0.00	
4PET4	PETTY CASH RECREATION	17-02012	Petty Cash	<u>8.23</u>	0.00	
				371.23		
7-01-28-370-370-255	MANALAPAN REC COMPLEX					
NXL1	NX LEVEL PRINTING GROUP	17-01340	Summer 2017 Equipment Order	215.76	0.00	B
	Extd Total: RECREATION			592.99		
Extd:	SENIOR CITIZEN CENTER					
7-01-28-370-372-268	OFFICE OF AGING					
CLE12	LISA CLEMENTE	17-01734	YOGA CLASSES FOR SENIORS	490.00	0.00	B
7-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	17-01683	SENIOR BUS TRIPS - JUNE 2017	2,442.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,932.00		
	Department Total:			3,524.99		
	CAFR Total:			3,524.99		
Extd:	CENTRAL POSTAGE					
7-01-30-430-430-204	POSTAGE					
POS05	POSTMASTER	17-01925	FIRST CLASS PRESORT/PERMITS	450.00	0.00	
	Extd Total: CENTRAL POSTAGE			450.00		
	Department Total:			450.00		
	CAFR Total:			450.00		
7-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER10	VERIZON WIRELESS-342011097	17-02126	KUSCHIK 6/11/17-7/10/17	38.01	0.00	
	Extd Total:			38.01		
	Department Total:			38.01		
7-01-31-446-446-222	NAT GAS MUN BLDG.					
SJE01	SOUTH JERSEY ENERGY	17-02137	GAS USAGE NJSEM JUNE 2017	134.40	0.00	
	Extd Total:			134.40		
	Department Total:			134.40		
Extd:	TELECOMMUNICATION COSTS					
7-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16	COLOGIX, INC.	17-02100	INTERNET SERVICE 7/1-31/17	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-02138	FUEL USAGE JUNE 2017 DPW/PD	13,106.46	0.00	
	Extd Total: GASOLINE/DIESEL			13,106.46		
	Department Total:			13,106.46		
	CAFR Total:			14,528.87		
Extd: DEP RECYCLING TAX						
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-02107	TIPPING JUNE 2017/JULY CONTRAC	5,018.28	0.00	
	Extd Total: DEP RECYCLING TAX			5,018.28		
	Department Total:			5,018.28		
	CAFR Total:			5,018.28		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292 STFR1	VETERINARY SERVICES ST FRANCIS ANIMAL HOSPITAL	17-01761	Vet Services-5/6/17 #27715	45.00	0.00	
STFR1	ST FRANCIS ANIMAL HOSPITAL	17-01900	vet services 4/10-5/20 27907	625.50	0.00	
				<u>670.50</u>		
	Extd Total: INTERLOCAL DOG WARDEN			670.50		
	Department Total:			670.50		
	CAFR Total:			670.50		
Extd: MUNICIPAL COURT						
7-01-43-490-490-211 VER6	MAINTENANCE CONTRACTS VERIZON WIRELESS-242121678	17-02125	COURT TABLET 6/11-7/10/17	38.01	0.00	
	Extd Total: MUNICIPAL COURT			38.01		
	Department Total:			38.01		
	CAFR Total:			38.01		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	17-02090	REGIONAL HS TAX JULY 2017	4,006,971.00	0.00	
7-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	17-02091	REGIONAL K-8 TAX JUL2017	5,884,096.00	0.00	
	Extd Total:			9,891,067.00		
	Department Total:			9,891,067.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
7-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	17-02076	STATE TRAINING FEES 2ND QTR	16,379.00	0.00	
	Extd Total: DUE TO SECTION			16,379.00		
	Department Total: DUE TO SECTION			16,379.00		
	CAFR Total: NON-BUDGET ACCOUNTS			9,907,446.00		
	Fund Total: CURRENT ACCOUNT			10,246,666.84		
	Year Total:			10,246,666.84		
Fund: CAPITAL FUND						
Extd: ROAD IMPROVEMENTS						
C-04-13-003-003-923	SECTION 2-20 (\$342,114)					
SIT01	SITECO MATERIALS, INC.	17-01918	DRAINAGE PIPE FOR DAUM ROAD	1,478.00	0.00	B
C-04-13-003-003-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	17-01929	CONCRETE VARIOUS ROAD IMPROVE.	450.00	0.00	B
MEC01	MECO, INC.	17-01935	EQUIP. RENTAL TWIN LAKES DRIVE	12,750.00	0.00	
MEC01	MECO, INC.	17-01937	EQUIP. RENTAL CONSTITUTION CT.	12,750.00	0.00	
				<u>25,950.00</u>		
	Extd Total: ROAD IMPROVEMENTS			27,428.00		
	Department Total:			27,428.00		
	CAFR Total:			27,428.00		
Extd: TECHNOLOGY UPGRADES						
C-04-15-009-004-923	SECTION 2-20 (\$500)					
BH01	B & H PHOTO	17-01720	CANON XA35 PROF. CAMCORDER	2,099.00	0.00	
	Extd Total: TECHNOLOGY UPGRADES			2,099.00		
	Department Total:			2,099.00		
	CAFR Total:			2,099.00		
Extd: 2017 MULTI PURPOSE BOND ORDINANCE						
C-04-17-007-001-924	CAPITAL PROJECT COSTS					
DRA2	DRAGON ASPHALT EQUIPMENT, LLC	17-02030	CRACK FILLER-SEALER MACHINE	28,493.00	0.00	
	Extd Total: 2017 MULTI PURPOSE BOND ORDINANCE			28,493.00		
	Department Total:			28,493.00		
	CAFR Total:			28,493.00		
	Fund Total: CAPITAL FUND			58,020.00		
	Year Total:			58,020.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2015 FEDERAL BODY ARMOR GRANT						
G-02-41-775-704-002	MISCELLANEOUS EXPENSE					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	17-01142	REPLACEMENT BALLISTIC VEST	1,027.34	0.00	
Extd Total: 2015 FEDERAL BODY ARMOR GRANT				1,027.34		
Department Total:				1,027.34		
Extd: 2016 NJ BODY ARMOR GRANT						
G-02-41-776-702-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	17-01142	REPLACEMENT BALLISTIC VEST	232.01	0.00	
Extd Total: 2016 NJ BODY ARMOR GRANT				232.01		
Extd: 2016 RECYCLING TONNAGE GRANT						
G-02-41-776-703-002	MISCELLANEOUS EXPENS					
1MCR1	MONMOUTH CTY RECLAMATION CTR	17-01008	STREET SWEEPING DISPOSAL	1,598.28	0.00	B
Extd Total: 2016 RECYCLING TONNAGE GRANT				1,598.28		
Extd: 2016 CLEAN COMMUNITIES (C-159)						
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
CLS01	C & L SWEEPER SERVICES	17-00825	STREET SWEEPING 2017	1,600.00	0.00	B
MYR01	MARIAH'S AMAZING PUPPETS	17-01774	Clean Communities Show July 11	540.00	0.00	
				<u>2,140.00</u>		
Extd Total: 2016 CLEAN COMMUNITIES (C-159)				2,140.00		
Extd: FEDERAL BODY ARMOR (C-159)						
G-02-41-776-705-002	MISCELLANEOUS EXPENSE					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	17-01142	REPLACEMENT BALLISTIC VEST	5,733.73	0.00	
Extd Total: FEDERAL BODY ARMOR (C-159)				5,733.73		
Department Total:				9,704.02		
Extd: 2017 STATE BODY ARMOR GRANT						
G-02-41-777-702-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	17-01142	REPLACEMENT BALLISTIC VEST	4,910.92	0.00	
Extd Total: 2017 STATE BODY ARMOR GRANT				4,910.92		
Department Total:				4,910.92		
CAFR Total:				15,642.28		
Fund Total:				15,642.28		
Year Total:				15,642.28		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
MHA01	AFFORDABLE HOUSING ALLIANCE	17-01959	2017 ADMINISTRATIVE AGENT FEE	10,408.86	0.00	
WAL14	GLUCK WALRATH, LLP	17-02033	AFFORD HOUSING SRVC. JUNE 2017	<u>1,312.00</u>	0.00	
				11,720.86		
	Extd Total: AFFORDABLE HOUSING			11,720.86		
	Department Total: AFFORDABLE HOUSING			11,720.86		
	CAFR Total:			11,720.86		
	Fund Total:			11,720.86		
	Year Total:			11,720.86		
R-16-56-852-000-801	ZUMBA					
GEL03	DAVID W. GELTCH	17-01857	Steel Pan Program Instructor	450.00	0.00	
HEC04	NICOLE HECKEL	17-01946	Fitness Recreation Program	<u>275.00</u>	0.00	
				725.00		
R-16-56-852-000-803	ADULT SOFTBALL					
HEL06	JOSEPH HELM	17-01999	Adult slo-Pitch umpire	180.00	0.00	
MART2	WILLIAM S. MARTER	17-02000	Adult-slo- Pitch umpire	540.00	0.00	
WALK1	MIKE WALKER	17-02005	ADULT-SLO- BREAK	180.00	0.00	
DRA1	SIMON DRATLER	17-02006	ADULT SLO-PITCH ASSIGNOR	<u>112.50</u>	0.00	
				1,012.50		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	17-01863	Building Use Fee	5,796.00	0.00	B
8IR11	MEGAN IRIZARRY	17-01956	Youth Basketball refund	<u>35.00</u>	0.00	
				5,831.00		
R-16-56-852-000-815	DRAMA					
8VEL1	MELISSA VELIE	17-02072	Awakenings Summer 2017 Refund	200.00	0.00	
8LEV16	MAXINE LEVENTHAL	17-02073	Awakenings Summer 2017 Refund	<u>200.00</u>	0.00	
				400.00		
R-16-56-852-000-828	MISCELLANEOUS					
MGL01	MGL PRINTING SOLUTIONS	17-01986	CHECKS - RECREATION FUND	59.90	0.00	
	Extd Total:			8,028.40		
	Department Total:			8,028.40		
R-16-56-853-000-807	BOWLING					
HOW03	HOWELL BOWLING INC.	17-01552	2017 Summer Camp Trips	750.00	0.00	B
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
NXL1	NX LEVEL PRINTING GROUP	17-01340	Summer 2017 Equipment Order	1,380.04	0.00	B
MAI06	MAIETTA'S RISTORANTE ITALIANO	17-01666	Summer Rec Pizza Parties	990.00	0.00	B
MAM02	MAMMA MIA FOCACCERIA	17-01667	Summer Rec Pizza parties	733.90	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	17-01668	Summer Rec Pizza Parties	495.00	0.00	B
SAM06	SAM'S CLUB DIRECT	17-01864	Food/Supplies -Summer Rec	500.02	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE		Continued			
4PET4	PETTY CASH RECREATION	17-02012	Petty Cash	<u>0.97</u>	0.00	
				4,099.93		
R-16-56-853-000-816	GREAT ADVENTURE BUS					
8GOLD1	BRAD GOLDBERG	17-02074	Reimbursement Brad Goldberg	63.89	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8CLA3	MICHELLE CLANCY	17-01866	Refund for Summer camps	1,462.00	0.00	
8PER14	EVA PEREZ	17-02070	Summer Camp refund	<u>495.00</u>	0.00	
				1,957.00		
R-16-56-853-000-834	SPORT COMPLEX					
JER17	JERSEY SHORE ARENA	17-00975	2017 Summer Rec Trips	2,537.00	0.00	B
R-16-56-853-000-842	MISCELLANEOUS					
MGL01	MGL PRINTING SOLUTIONS	17-01986	CHECKS - RECREATION FUND	209.65	0.00	
R-16-56-853-000-848	MINIATURE GOLF					
SWI01	SWINGTIME	17-01478	2017 Summer Rec Trips	1,466.50	0.00	
MONS1	MONSTER MINI GOLF	17-01943	Monster mini Golf	<u>368.00</u>	0.00	
				1,834.50		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
GET02	GET AIR	17-00973	2017 Summer Travel Camp Trip	1,624.00	0.00	
GAR23	GARDEN STATE ROCKS	17-01485	2017 Travel Camp Trips	352.00	0.00	B
GET02	GET AIR	17-01944	2017 Summer camp trip	<u>2,200.00</u>	0.00	
				4,176.00		
	Extd Total:			15,627.97		
	Department Total:			15,627.97		
R-16-56-854-000-801	MISCELLANEOUS					
MGL01	MGL PRINTING SOLUTIONS	17-01986	CHECKS - RECREATION FUND	29.95	0.00	
R-16-56-854-000-823	TENNIS INSTRUCTION					
ROB35	MARIE ROBINSON	17-01905	Tennis Instruction	165.00	0.00	
MIN02	MINDY RABINOWITZ	17-02057	Tennis instruction	<u>945.00</u>	0.00	
				1,110.00		
	Extd Total:			1,139.95		
	Department Total:			1,139.95		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
VAL09	VALLEY FORGE ENCAMPMENT STORE	17-01670	VALLEY FORGE TOUR 8/10/17	100.00	0.00	
QVC01	QVC STUDIO PARK	17-01671	QVC STUDIO TOUR 8/10/17	520.00	0.00	
6FER3	MARGARET FERRARA	17-01846	REFUND AXELROD THEATRE 6/2/17	60.00	0.00	
6COL3	CATHERINE COLAPINTO	17-01847	REFUND AXELROD THEATRE 6/2/17	<u>60.00</u>	0.00	
				740.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-841 6MEH2 SHOBHA MEHTA	CHAPTER 4 - SENIOR TRIPS	17-01795	REFUND SR TRIP - MUMMUERS	35.00	0.00	
	Extd Total:			775.00		
	Department Total:			775.00		
	CAFR Total:			25,571.32		
	Fund Total:			25,571.32		
	Year Total:			25,571.32		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	17-02136	MONTHLY SRVCS GENTILE VS MANAL	9,908.12	0.00	
	Extd Total:			9,908.12		
	Department Total:			9,908.12		
	CAFR Total:			9,908.12		
	Fund Total:	OPEN SPACE TRUST FUND		9,908.12		
	Year Total:			9,908.12		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES CME01 CME ASSOCIATES	SHADE TREE	17-01237 17-02035	2017 STREET TREE PLANTING COMM/MISC. SRVC. THRU 6/23/17	274.50 <u>1,098.00</u> 1,372.50	0.00 0.00	B
T-03-56-802-000-809 LEN02 LENNY'S TROPHY CO. WDA01 W. DAVID RICHARDSON	COMMUNITY ALLIANCE	17-01076 17-01836	5k Fun Run Medals REIMBURE-EMERG SHELTER PLAQUES	39.00 <u>564.64</u> 603.64	0.00 0.00	
T-03-56-802-000-811 CHE07 CHERRY VALLEY TRACTOR SALES	DETENTION BASIN	17-02085	2017 KUBOTA ZERO TURN MOWERS	23,630.52	0.00	
T-03-56-802-000-814 SSOH1 SOHEHA 5MTA3 MTAG CUST FIG CAP INV NJ13 LLC 5TRA4 TRADE MONEY LLC 5BUL1 BULWARK SYSTEMS LLC 5TWR2 TWR CUST EBURY FUND 2 NJ LLC 5FWD1 FWDL & ASSOCIATES LP 5USB4 US BANK CUST PC4 FIRSTTRUST BK SSOH1 SOHEHA 5USB6 US BANK CUST BV TRST 2015-1	TAX PREMIUM	17-00793 17-01349 17-02058 17-02059 17-02060 17-02062 17-02063 17-02064 17-02065	6515/44 REF PREM 16-00151 422/55.03 REF PREM 16-00069 57.01/40 REF PREM 12-00035 420/35.09 REF PREM 16-00066 57.01/40 REF PREM 16-00043 1203/10 REF PREM 16-00096 67/9.05 REF PREM 14-00042 66.35/14 REF PREM 15-00051 8100/11 REF PREM 13-00157	1,400.00 29,500.00 300.00 9,300.00 2,000.00 1,700.00 600.00 200.00 <u>98,100.00</u> 143,100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-841 8DON10 ELAINE DONOVAN	RESERVE-STORM (SNOW) TRUST	17-01776	MAILBOX REIMBURSEMENT	50.00	0.00	
T-03-56-802-000-843 GEL03 DAVID W. GELTCH	RESERVE MANALAPAN ART COUNCIL	17-01857	Steel Pan Program Instructor	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-849 ASP01	RESERVE FOR ARBORETUM ASPEN TREE EXPERT COMPANY	17-01809	ASH BORER TREATMENT ARBORETUM	1,000.00	0.00	
T-03-56-802-000-850 LAK04	RESERVE FOR VETERANS COMMITTEE LAKEWOOD VET CENTER	17-01780	Lakewood Vet Center BBQ Concrct	200.00	0.00	
	Extd Total:			170,006.66		
	Department Total:			170,006.66		
	CAFR Total:			170,006.66		
	Fund Total: TRUST-OTHER FUND			170,006.66		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	17-01896	Shelter Serv- May 2017	2,250.00	0.00	
	Extd Total: ANIMAL TRUST			2,250.00		
	Department Total: ANIMAL TRUST			2,250.00		
	CAFR Total:			2,250.00		
	Fund Total:			2,250.00		
	Year Total:			172,256.66		
Total Charged Lines: 255				Total List Amount: 10,539,786.08	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	7-01	10,246,666.84	0.00	10,246,666.84	0.00	0.00	10,246,666.84
CAPITAL FUND	C-04	58,020.00	0.00	58,020.00	0.00	0.00	58,020.00
	G-02	15,642.28	0.00	15,642.28	0.00	0.00	15,642.28
	H-18	11,720.86	0.00	11,720.86	0.00	0.00	11,720.86
	R-16	25,571.32	0.00	25,571.32	0.00	0.00	25,571.32
OPEN SPACE TRUST	S-20	9,908.12	0.00	9,908.12	0.00	0.00	9,908.12
TRUST-OTHER FUND	T-03	170,006.66	0.00	170,006.66	0.00	0.00	170,006.66
	T-12	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
Year Total:		172,256.66	0.00	172,256.66	0.00	0.00	172,256.66
Total of All Funds:		10,539,786.08	0.00	10,539,786.08	0.00	0.00	10,539,786.08

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
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
17-02086	10 CME01 CME ASSOCIATES	SERVICES 6/15-6/20/17 CME	1,180.00	R	07/12/17	07/12/17		209166	
	Account Total:		1,180.00						
EIE1020	THOMPSON GROVERD SERENITYPLACE								
17-02086	14 CME01 CME ASSOCIATES	SERVICES 6/14-6/20/17 CME	431.00	R	07/14/17	07/14/17		209173	
17-02086	15 CME01 CME ASSOCIATES	SERVICES 6/5/17 CME	155.00	R	07/14/17	07/14/17		208318	
	Account Total:		586.00						
EIE1110	37 SYMMES ROAD								
17-02086	4 CME01 CME ASSOCIATES	SERVICES 6/9/17 CME	77.50	R	07/12/17	07/12/17		208354	
17-02086	8 CME01 CME ASSOCIATES	SERVICES 6/13-6/19/17 CME	476.75	R	07/12/17	07/12/17		209183	
	Account Total:		554.25						
EIE1340	GORDONS CRNER RD SHOP CENT EXP								
17-02086	5 CME01 CME ASSOCIATES	SERVICES 6/1-6/8/17 CME	312.50	R	07/12/17	07/12/17		208353	
17-02086	7 CME01 CME ASSOCIATES	SERVICES 6/13-6/19/17 CME	155.00	R	07/12/17	07/12/17		209182	
	Account Total:		467.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
17-02086	3 CME01 CME ASSOCIATES	SERVICES 5/16-6/8/17 CME	1,428.00	R	07/12/17	07/12/17		208331	
17-02086	9 CME01 CME ASSOCIATES	SERVICES 6/12-6/22/17 CME	2,185.00	R	07/12/17	07/12/17		209167	
	Account Total:		3,613.00						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
17-02086	2 CME01 CME ASSOCIATES	SERVICES 5/16-6/7/17 CME	895.50	R	07/12/17	07/12/17		208321	
17-02086	13 CME01 CME ASSOCIATES	SERVICES 6/12-6/23/17 CME	1,638.50	R	07/12/17	07/12/17		209175	
	Account Total:		2,534.00						

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MANALAPAN TOWNSHIP
Bill List By Project Id

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1618 17-02086	197 HWY 9 WENDYS VALE MANAGEMT 11 CME01 CME ASSOCIATES	SERVICES 6/9-6/21/17 CME	854.50	R	07/12/17	07/12/17		209179	
	Account Total:		854.50						
EIP120328 17-02093	300 SILVERLEAF WAY 2 CME01 CME ASSOCIATES	SERVICES 6/24/17 CME	200.00	R	07/13/17	07/13/17		208301	
	Account Total:		200.00						
EIP120334 17-02093	6 ELK RIDGE WAY 4 CME01 CME ASSOCIATES	SERVICES 6/30/17 CME	200.00	R	07/13/17	07/13/17		209160	
	Account Total:		200.00						
EIP3033 17-02093	33 APPOMATTOX ROAD 3 CME01 CME ASSOCIATES	SERVICES 6/24/17 CME	200.00	R	07/13/17	07/13/17		208300	
	Account Total:		200.00						
EIP81009 17-02093	218 THOMPSON GROVE ROAD 1 CME01 CME ASSOCIATES	SERVICES 6/24/17 CME	200.00	R	07/13/17	07/13/17		208302	
	Account Total:		200.00						
EIP84086 17-02093	12 TALLWOODS DRIVE 5 CME01 CME ASSOCIATES	SERVICES 6/30/17 CME	200.00	R	07/13/17	07/13/17		209161	
	Account Total:		200.00						
PAM1202 17-02123	207C WOODWARD RD AMMENDED PREL 2 CME01 CME ASSOCIATES	SERVICES 5/30-6/8/17 CME	1,508.50	R	07/14/17	07/14/17		208315	
	Account Total:		1,508.50						
PAM1424 17-02123	ATLANTIC AERIALS AMENDED MAJOR 1 CME01 CME ASSOCIATES	SERVICES 6/5-6/8/17 CME	1,252.00	R	07/14/17	07/14/17		0208316	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1424	ATLANTIC AERIALS AMENDED MAJOR Continued								
17-02123	14 CME01 CME ASSOCIATES	SERVICES 6/12-6/16/17 CME	1,013.25	R	07/17/17	07/17/17		209171	
	Account Total:		2,265.25						
PCD1727	LAMBS LANE CONCEPT PLAN								
17-02123	12 CME01 CME ASSOCIATES	SERVICES 5/31-6/23/17 CME	421.00	R	07/17/17	07/17/17		209199	
	Account Total:		421.00						
PFM1020	THOMPSON GROVE ROAD								
17-01359	5 CME01 CME ASSOCIATES	SERVICES 3/29-4/6/17 CME	313.50	R	04/27/17	07/13/17		205296	
17-01462	6 CME01 CME ASSOCIATES	SERVICES 3/29/17 CME	80.00	R	05/09/17	07/13/17		205843	
17-01584	7 CME01 CME ASSOCIATES	SERVICES 4/28/17 CME	78.00	R	05/22/17	07/13/17		206643	
	Account Total:		471.50						
PMS1728	351 PINEBROOK ROAD								
17-02123	9 CME01 CME ASSOCIATES	SERVICES 6/21-6/23/17 CME	527.25	R	07/17/17	07/17/17		209164	
	Account Total:		527.25						
PPM0453	MELILLO MAJOR SUBDIVISION								
17-02123	5 CME01 CME ASSOCIATES	SERVICES 6/5-6/8/17 CME	499.25	R	07/14/17	07/14/17		208311	
	Account Total:		499.25						
PPM1724	MANALAPAN CROSSING								
17-02123	3 CME01 CME ASSOCIATES	SERVICES 5/30-6/9/17 CME	11,779.50	R	07/14/17	07/14/17		208355	
17-02123	11 CME01 CME ASSOCIATES	SERVICES 6/12-6/23/17 CME	5,473.00	R	07/17/17	07/17/17		209187	
	Account Total:		17,252.50						
UPP1401603	153 PINEBROOK ROAD (NEW HOME)								
17-02096	3 CME01 CME ASSOCIATES	SERVICES 6/1-6/7/17 CME	278.00	R	07/13/17	07/13/17		208309	
	Account Total:		278.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP181417	8 DEREK CT								
17-02096	2 CME01 CME ASSOCIATES	SERVICES 6/8/17 CME	155.00	R	07/13/17	07/13/17		208310	
17-02096	7 CME01 CME ASSOCIATES	SERVICES 6/19/17 CME	77.50	R	07/13/17	07/13/17		209165	
	Account Total:		232.50						
UPP201101	66 TAYLORS MILL ROAD								
17-02096	1 CME01 CME ASSOCIATES	SERVICES 6/8/17 CME	155.00	R	07/13/17	07/13/17		208312	
	Account Total:		155.00						
UPP709	225 WOODWARD ROAD								
17-02096	8 CME01 CME ASSOCIATES	SERVICES 6/13/17 CME	77.50	R	07/13/17	07/13/17		209168	
	Account Total:		77.50						
UPP822303	18 CONOVER LANE								
17-02096	9 CME01 CME ASSOCIATES	SERVICES 6/12-6/20/17 CME	423.75	R	07/13/17	07/13/17		209174	
	Account Total:		423.75						
UPP82702	77 OAKLAND MILLS RD (NEW HOME)								
17-02096	6 CME01 CME ASSOCIATES	SERVICES 5/30/17 CME	61.00	R	07/13/17	07/13/17		208332	
	Account Total:		61.00						
URO143517	31 SANDPIPER DRIVE RO#16-071								
17-02032	1 8ORL2 LINDA& TERRY ORLANSKY	RD OPENING BOND REFUND #16-71	500.00	R	07/11/17	07/18/17			
	Account Total:		500.00						
URO180013	28 BRIAR HILL DRIVE								
17-01964	1 8FLE3 SHARON FLEISCHMAN	RD OPENING BOND REFUND #17-62	500.00	R	06/29/17	07/11/17			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
WRE1202	207C WOODWARD RD WATER REVIEW								
17-02092	3 CME01 CME ASSOCIATES	SERVICES 6/14-6/22/17 CME	993.75	R	07/13/17	07/13/17		209170	
	Account Total:		993.75						
WRE1441	WATER REVIEW SKEBA TRACT KHOV								
17-02092	1 CME01 CME ASSOCIATES	SERVICES 5/30-5/31/17 CME	277.25	R	07/13/17	07/13/17		208314	
17-02092	2 CME01 CME ASSOCIATES	SERVICES 6/13-6/23/17 CME	1,229.25	R	07/13/17	07/13/17		209169	
	Account Total:		1,506.50						
ZBE1301A	USE VARIANCE 108 WOODWARD ROAD								
17-02099	6 CME01 CME ASSOCIATES	SERVICES 5/23-6/2/17 CME	242.00	R	07/13/17	07/13/17		208328	
	Account Total:		242.00						
ZBE1626	QUICK CHEK								
17-02099	5 CME01 CME ASSOCIATES	SERVICES 6/7-6/9/17 CME	235.00	R	07/13/17	07/13/17		208329	
17-02106	4 GALV1 THE GALVIN LAW FIRM	SERVICES 5/25-5/30/17 GALVIN	438.75	R	07/14/17	07/14/17		14475	
	Account Total:		673.75						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
17-02084	1 DRBR1 DR. BRUCE A. EISENSTEIN	SERVICES 6/22/17 DR EISENSTEIN	2,462.75	R	07/12/17	07/12/17			
	Account Total:		2,462.75						
ZBE1703	PREL FINAL SITE PLAN USE VARIA								
17-02099	3 CME01 CME ASSOCIATES	SERVICES 6/19-6/23/17 CME	725.50	R	07/13/17	07/13/17		209180	
17-02099	10 CME01 CME ASSOCIATES	SERVICES 6/1-6/9/17 CME	2,278.75	R	07/13/17	07/13/17		208324	
	Account Total:		3,004.25						
ZBE1707	2 MCCAFFERY ROAD								
17-02106	5 GALV1 THE GALVIN LAW FIRM	SERVICES 5/24/17 GALVIN LAW	33.75	R	07/14/17	07/14/17		14476	
	Account Total:		33.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1711	PULSE FITNESS BY WADE LLC								
17-02099	9 CME01 CME ASSOCIATES	SERVICES 5/23-5/30/17 CME	107.75	R	07/13/17	07/13/17		208325	
17-02106	6 GALV1 THE GALVIN LAW FIRM	SERVICES 5/30/17 GALVIN	67.50	R	07/14/17	07/14/17		14477	
	Account Total:		175.25						
ZBE1714	4 WESTBROOK WAY								
17-02106	7 GALV1 THE GALVIN LAW FIRM	SERVICES 5/30/17 GALVIN LAW	67.50	R	07/14/17	07/14/17		14478	
	Account Total:		67.50						
ZBE1717	STREAM CORRIDER REG NEW HOME								
17-02099	2 CME01 CME ASSOCIATES	SERVICES 6/13/17 CME	77.50	R	07/13/17	07/13/17		209178	
17-02099	11 CME01 CME ASSOCIATES	SERVICES 6/9/17 CME	155.00	R	07/13/17	07/13/17		208323	
	Account Total:		232.50						
ZBE1722	BOY SCOUTS AMENDED SITE PLAN								
17-02099	7 CME01 CME ASSOCIATES	SERVICES 5/19-6/1/17 CME	1,242.00	R	07/13/17	07/13/17		208327	
17-02106	8 GALV1 THE GALVIN LAW FIRM	SERVICES 5/31/17 GALVIN LAW	67.50	R	07/14/17	07/14/17		14479	
	Account Total:		1,309.50						
ZBE1730	153 PINEBRROK RD BULK VARIANCE								
17-02099	1 CME01 CME ASSOCIATES	SERVICES 6/20-6/22/17 CME	233.00	R	07/13/17	07/13/17		209177	
	Account Total:		233.00						
Total Charged Lines: 55 Total Project Amount:			46,896.75	Total Void Amount:		0.00			

Totals by Year-Fund
Fund Description

Fund

Project Total

7-03

46,896.75

Total Of All Funds:

46,896.75