

**RESOLUTION APPROVING BILL LIST FOR  
MARCH 09, 2017 TO MARCH 22, 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 **\$9,498,898.82** for the period March 9 to March 22, 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: March 22, 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 March 22, 2017

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: March 9, 2017 to March 22, 2017. Total Bill List \$9,498,898.82 = \$8,955,134.59 + \$543,764.23 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**DAVID C. KANE**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**KEVIN UNIGLICHT**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from March 9, 2017 - March 22, 2017  
March 22, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-36-477-477-252	DCRP	DCRP Group Life Feb 2017, DCRP Group Long Term Disability	\$ 150.19	3/6/2017
7-01-31-440-441-242	Verizon	Fire Panel Main 2/26-3/23/17, Rec Phones 2/25-3/22/17	\$ 147.49	3/9/2017
Various Accounts	Cablevision	Rec Center 2/22-3/21/17, Comm. Center 2/22-3/21/17, DPW 2/15-3/14/17, DPW 3/1-3/31/17	\$ 166.88	3/9/2017
7-01-31-435-435-232	Jersey Central Power & Light	Smithburg 1/25-2/22/17, Franklin Lane 1/26-2/24/17, Ryan Road 1/26-2/24/17, PD Gym	\$ 574.13	3/9/2017
7-01-31-440-441-242	AT&T	Video Conf. Thru Feb. 2017	\$ 0.12	3/15/2017
7-01-31-446-446-222	N.J. Natural Gas	Gas Usage - Feb. 2017	\$ 4,451.99	3/15/2017
7-01-31-440-441-242	Verizon	Phone Bill - Feb. 2017	\$ 8,547.27	3/15/2017
7-01-31-440-441-242	Verizon Cabs	T1 Lines	\$ 567.79	3/15/2017
6-01-28-370-370-211	Verizon Wireless	Cell Phone Usage - Dec 11, 2013 - Jan 10, 2014	\$ 325.26	3/15/2017
7-01-31-440-441-242	Verizon	PD Upgrades March 1-31, 2017	\$ 1,024.38	3/15/2017
7-01-26-310-310-211	Pest ID	Feb. Main Bldg. 2017, Samaritan Feb. 2017, March Main Bldg 2017, Samaritan March 2017	\$ 490.00	3/15/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 3/16/17	\$ 516,174.17	3/16/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 3/16/17	\$ 1,871.19	3/16/2017
T-03-56-802-000-801	Manalapan Twp. Payroll	Trust Fund Payroll 3/16/17	\$ 5,471.63	3/16/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 3/16/17	\$ 3,801.74	3/16/2017

Total:

**\$ 543,764.23**



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-263 8SOS1 ADAM SOSNOWSKI	COLLEGE INCENTIVE PLAN	17-00280	Colge Rmbrsmnt Fall 2016/#136	377.84	0.00	
	Extd Total: POLICE			3,194.81		
	Department Total:			3,194.81		
	CAFR Total:			3,194.81		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-245 FIR11	EQUIPMENT PURCHASES	16-03328	FIRST CHOICE AUTOMOTIVE EQUIP. ROTARY TURF LIFT/BALANCER	11,800.17	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,800.17		
	Department Total:			11,800.17		
	CAFR Total:			11,800.17		
Extd:	COMMUNITY ALLIANCE					
6-01-27-331-331-215 POL10	PROFESSIONAL FEES	17-00346	CONCETTA C. POLONSKY, MPH,CHES Prof. Serv. - website Desgn	332.50	0.00	
	Extd Total: COMMUNITY ALLIANCE			332.50		
	Department Total:			332.50		
	CAFR Total:			332.50		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-245 TOM03	EQUIPMENT PURCHASES	16-03461	TOMAHAWK LIVE TRAP, LLC Traps not to exceed 500.00	411.69	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			411.69		
	Department Total:			411.69		
	CAFR Total:			411.69		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201 WBM01	OFFICE SUPPLIES	16-03549	w.B. MASON CO, LLC toner	294.44	0.00	
	Extd Total: MUNICIPAL COURT			294.44		
	Department Total:			294.44		
	CAFR Total:			294.44		
	Fund Total: CURRENT ACCOUNT			40,544.91		
	Year Total:			40,544.91		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
7-01-20-100-100-212 SAM06	PUBLIC RELATIONS	17-00720	SAM'S CLUB DIRECT EMPLOYEE LUNCH	97.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-100-100-212 CRO01	PUBLIC RELATIONS CROWN TROPHY/JDN	17-00756	EMPLOYEE RECOGNITION 2016	148.50 246.05	0.00	
	Extd Total: ADMINISTRATION			246.05		
	Department Total:			246.05		
Extd:	MUNICIPAL CLERK					
7-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-00841	ADVERT OF ORDINANCES&SENR BUS	840.90	0.00	
7-01-20-120-120-211 GRA1	MAINTENANCE CONTRACT GRAMCO BUSINESS COMMUNICATIONS	17-00629	2017 ANNUAL MAINT. CONTRACT	1,520.00	0.00	
7-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	17-00579	BLANKET #1	318.75	0.00	B
	Extd Total: MUNICIPAL CLERK			2,679.65		
	Department Total:			2,679.65		
Extd:	MGT INFORMATION SYSTEMS					
7-01-20-140-140-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	17-00588	WIRELESS ACCESS POINT	425.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			425.00		
	Department Total:			425.00		
	CAFR Total:			3,350.70		
Extd:	PLANNING BOARD					
7-01-21-180-180-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	17-00737	Class A dues for Board Members	185.00	0.00	
7-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	17-00941	LEGAL SERVICES	870.00	0.00	
	Extd Total: PLANNING BOARD			1,055.00		
	Department Total:			1,055.00		
Extd:	BOARD OF ADJUSTMENT					
7-01-21-185-185-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	17-00737	Class A dues for Board Members	185.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			185.00		
	Department Total:			185.00		
	CAFR Total:			1,240.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	17-00144	Verizon Code Enforcement Cell	52.38	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.38		
	Department Total:			52.38		
	CAFR Total:			52.38		
Extd: WORKERS COMP						
7-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	17-00836	WORKERS COMP DEC, JAN, FEB	49,787.29	0.00	
	Extd Total: WORKERS COMP			49,787.29		
	Department Total:			49,787.29		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	17-00832	DELTA DENTAL OF NEW JERSEY	14,910.62	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			14,910.62		
	Department Total:			14,910.62		
	CAFR Total:			64,697.91		
Extd: POLICE						
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	17-00293	Blanket 1/Qtr Dgtl Mbl Cmpt Tr	1,085.27	0.00	B
THOM1	THOMSON WEST/QUINLAN	17-00297	Blanket 1/Qtr Bckgr Rpt/Srh/Ck	177.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00314	Blanket 1/Qtr Lsd Cprs/Rcrd/DB	560.69	0.00	B
				<u>1,822.96</u>		
7-01-25-240-240-214	MEDICAL EXAMS					
MER02	MERIDIAN HEALTH SYSTEMS	17-00310	Blanket - Medical Services	200.00	0.00	B
7-01-25-240-240-265	EVIDENCE PURCHASE					
UNI07	UNITED PARCEL SERVICE	17-00823	Evidence Shipping Cost	93.82	0.00	
	Extd Total: POLICE			2,116.78		
	Department Total:			2,116.78		
Extd: VOLUNTEER INCENTIVE PROGRAM						
7-01-25-257-257-099	MISCELLANEOUS					
7TRI1	JOSEPH TRINGALI	17-00752	2017 VOLUNTEER REIMBURSEMENT	26.40	0.00	
7SPE1	ALAN SPECTOR	17-00753	2017 VOLUNTEER INCENTIVE REIMB	21.60	0.00	
7KRA1	JEFF KRAVITZ	17-00754	2017 VOLUNTEER INCENTIVE RIEMB	201.00	0.00	
7SPE0	JOSEPH SPEVAK	17-00755	2017 VOLUNTEER INCENTIVE RIEMB	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-257-257-099	MISCELLANEOUS		Continued			
7ADA1	VINCENT ADAMKIEWICZ	17-00786	2017 VOLUNTEER INCENTIVE REIMB	<u>130.00</u>	0.00	
				434.00		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			434.00		
	Department Total:			434.00		
	CAFR Total:			2,550.78		
Extd:	PUBLIC WORKS					
7-01-26-290-290-209	EDUCATION & TRAINING					
RUT14	RUTGERS THE STATE UNIVERSITY	17-00606	REGISTRATION FEE	200.00	0.00	
7-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	17-00543	DPW BLANKET - CELL CHARGES	590.49	0.00	B
7-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	17-00578	BLANKET-UNIFORM RENTAL/CLEAN	554.38	0.00	B
7-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	17-00240	Random Testing CDL Holders	215.00	0.00	
7-01-26-290-290-259	CENTRAL REC. AREA					
SREE1	REED & PERRINE INC.	17-00472	BLANKET - MAINTENANCE SUPPLIES	51.36	0.00	B
7-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	17-00575	BLANKET - HOT PATCH MATERIAL	675.98	0.00	B
7-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	17-00317	BLANKET - SIGN MATERIALS	308.71	0.00	B
GLA02	N. GLANTZ & SON	17-00617	BLANKET - SIGN MATERIALS	241.84	0.00	B
CDW01	CDW-G CORPORATION	17-00731	SIGN SHOP - PRINTER & EXT HD	<u>438.39</u>	0.00	
				988.94		
	Extd Total: PUBLIC WORKS			3,276.15		
	Department Total:			3,276.15		
Extd:	SANITATION					
7-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	17-00871	CONTRACT MARCH/TIPPING FEB 17	138,250.00	0.00	
7-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	17-00871	CONTRACT MARCH/TIPPING FEB 17	84,736.18	0.00	
	Extd Total: SANITATION			222,986.18		
	Department Total:			222,986.18		
Extd:	RECYCLING					
7-01-26-306-306-282	RECYCLING DISPOSAL					
RKD01	RKD TREE	17-00032	BRUSH DISPOSAL/LEAF GRINDING	4,400.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	17-00109	BLANKET-DEER CARCASS REMOVAL	224.00	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	17-00114	BLANKET-ELECTRONICS RECYCLING	1,000.00	0.00	B
BB02	B & B Auto Salvage	17-00616	BLANKET - TIRE RECYCLING	<u>72.00</u>	0.00	B
				5,696.00		
	Extd Total: RECYCLING			5,696.00		
	Department Total:			5,696.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	17-00236	2017 ELEVATOR MAINTENANCE	165.50	0.00	B
ACC10	ACCESS NJ - CNA SERVICES	17-00542	JANITORIAL SERVICES	<u>10,887.63</u>	0.00	B
				11,053.13		
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	17-00093	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
BIL03	BILL WAGNER & SON	17-00097	BLANKET - PLUMBING SUPPLIES	206.77	0.00	B
CLA01	RALPH CLAYTON & SONS	17-00100	BLANKET - CONCRETE/SUPPLIES	234.31	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	17-00110	BLANKET - PLUMBING REPAIRS	245.00	0.00	B
MAN11	MANALAPAN HARDWARE	17-00111	BLANKET - MAINTENANCE SUPPLIES	659.64	0.00	B
MIL01	MILLHURST MILLS INC	17-00113	BLANKET - MAINTENANCE SUPPLIES	14.56	0.00	B
LOC01	THE LOCK DOC	17-00121	BLANKET - LOCKS/KEYS	185.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00477	BLANKET - MAINTENANCE SUPPLIES	501.40	0.00	B
LOC01	THE LOCK DOC	17-00621	REKEY LOCKS IN PD	865.00	0.00	B
MAN11	MANALAPAN HARDWARE	17-00626	BLANKET - MAINTENANCE SUPPLIES	<u>126.96</u>	0.00	B
				3,173.98		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,227.11		
	Department Total:			14,227.11		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	17-00089	BLANKET - CAR WASHES	102.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-00107	BLANKET - PARTS	170.94	0.00	B
VIC01	VIC GERARD GOLF CARS	17-00327	BLANKET - PARTS	71.64	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-00328	BLANKET - PARTS	64.57	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00337	BLANKET - PARTS	89.50	0.00	B
ALL26	ALL AMERICAN FORD	17-00521	BLANKET - PARTS	52.94	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00522	BLANKET - PARTS	125.90	0.00	B
EAS16	EAST COAST CRANE & AERIAL SERV	17-00565	ANNUAL BUCKET TESTING	725.00	0.00	B
ALL01	ALLIED DIESEL SERVICE CO.	17-00620	EMERGENCY REPAIR - M-6	<u>41.10</u>	0.00	B
				1,443.59		
7-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	17-00324	BLANKET - TOOLS	135.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,579.58		
	Department Total:			1,579.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL SERVICES ACT						
7-01-26-325-325-211 MAINTENANCE CONTRACTS						
TRA09	TRACEY VILLAGE CONDO ASSOC	17-00383	SNOW MSA 2016 REIMBURSEMENT	1,708.00	0.00	
VIL05	VILLAGES AT MEADOW CREEK	17-00644	Lighting Reimb.	3,737.29	0.00	
OAK04	OAK RIDGE CONDO ASSN	17-00728	Snow/Leaf Reimb. MSA 2016	1,051.00	0.00	
SOU10	SOUTHFIELD ESTATES HOM. ASSOC.	17-00729	Snow/Leaf Reimb. MSA 2016	5,131.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	17-00757	MSA 2016 Lighting Reimb.	18,761.90	0.00	
COVII	COVERED BRIDGE II CONDO ASSOC	17-00802	Snow/Leaf Reimb. 2016	<u>7,016.00</u>	0.00	
				37,405.19		
	Extd Total: MUNICIPAL SERVICES ACT			37,405.19		
	Department Total:			37,405.19		
	CAFR Total:			285,170.21		
Extd: BOARD OF HEALTH						
7-01-27-330-330-207 DUES						
NJH02	NEW JERSEY HEALTH OFFICERS	17-00533	Health Officer Membership Dues	250.00	0.00	
NJL03	NJ LOCAL BDS OF HEALTH ASSOC	17-00582	2017 Dues	<u>95.00</u>	0.00	
				345.00		
7-01-27-330-330-211 MAINTENANCE CONTRACTS						
VER2	VERIZON WIRELESS-542015199	17-00350	Health /ACO phones	103.29	0.00	B
	Extd Total: BOARD OF HEALTH			448.29		
	Department Total:			448.29		
	CAFR Total:			448.29		
Extd: RECREATION						
7-01-28-370-370-208 CONFERENCES						
MON46	MONA CHOLOWINSKI	17-00336	Hotel for NJRPA Conference	305.37	0.00	
7-01-28-370-370-254 SPECIAL RECREATION						
DUS01	DUSAL'S ITALIAN RESTAURANT	17-00329	Pizza for Saturday Night Out	103.84	0.00	
7-01-28-370-370-255 MANALAPAN REC COMPLEX						
HOM02	HOME DEPOT CREDIT SERVICES	17-00573	cabinets for KP	888.70	0.00	B
	Extd Total: RECREATION			1,297.91		
Extd: SENIOR CITIZEN CENTER						
7-01-28-370-372-268 OFFICE OF AGING						
CLA11	LESLIE CLARE	17-00225	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
SAM06	SAM'S CLUB DIRECT	17-00739	SUPPLIES FOR SENIOR CENTER	<u>198.77</u>	0.00	
				338.77		
	Extd Total: SENIOR CITIZEN CENTER			338.77		
	Department Total:			1,636.68		
	CAFR Total:			1,636.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CENTRAL POSTAGE						
7-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	17-00944	POLICE TO TX 3/9/17	46.03	0.00	
	Extd Total: CENTRAL POSTAGE			46.03		
	Department Total:			46.03		
	CAFR Total:			46.03		
7-01-31-440-441-241 SPR01 SPRINT TELEPHONE - LONG DIST 17-00875 Long Distance						
	Extd Total:			266.13	0.00	
	Department Total:			266.13		
Extd: TELECOMMUNICATION COSTS						
7-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	17-00830	INTERNET SERVICE 3/1-3/31/17	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
Extd: SEWER						
7-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	17-00803	95 RT 522 SEWER 3/1-5/31/17	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-00838	Gasoline DPW/PD Feb. 2017	12,208.19	0.00	
	Extd Total: GASOLINE/DIESEL			12,208.19		
	Department Total:			12,208.19		
	CAFR Total:			13,843.32		
Extd: DEP RECYCLING TAX						
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-00871	CONTRACT MARCH/TIPPING FEB 17	3,342.15	0.00	
	Extd Total: DEP RECYCLING TAX			3,342.15		
	Department Total:			3,342.15		
	CAFR Total:			3,342.15		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
7-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	17-00591	SHARED SERVICE IT JAN-MARCH 17	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	17-00350	Health /ACO phones	209.41	0.00	B
7-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-00713	VET SERVICES 2/14/17 #232682	123.60	0.00	
Extd Total: INTERLOCAL DOG WARDEN				333.01		
Department Total:				333.01		
CAFR Total:				9,107.69		
Extd: MUNICIPAL COURT						
7-01-43-490-490-207 3MON7	DUES MONMOUTH COUNTY MCAA	17-00527	MCAA of Monmouth County DUES	40.00	0.00	
Extd Total: MUNICIPAL COURT				40.00		
Department Total:				40.00		
CAFR Total:				40.00		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	17-00662	REGIONAL HS TAX MAR2017	2,084,930.00	0.00	
7-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	17-00664	REGIONAL K-8 TAX MAR2017	5,620,273.80	0.00	
7-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	17-00834	FIRE DISTRICT #1 1Q-2017 TAXES	358,609.90	0.00	
7-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	17-00835	FIRE DISTRICT #2 1Q-2017 TAXES	293,523.91	0.00	
7-01-55-900-000-028 COM16	ACCTS PAY-POLLING PLACES,CNTY COMMUNITY REFUGE CHURCH	17-00768	PRIMARY/GENERAL ELECTION 2016	400.00	0.00	
COV01	COVERED BRIDGE CONDO.	17-00769	PRIMARY/GENERAL ELECTIONS 2016	400.00	0.00	
COV02	COVERED BRIDGE CLUBHOUSE II	17-00770	PRIMARY/GENERAL ELECTIONS 2016	400.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	17-00771	PRIMARY/GENERAL ELECTIONS 2016	400.00	0.00	
STT01	ST THOMAS MORE CHURCH	17-00772	PRIMARY/GENERAL ELECTIONS 2016	400.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-55-900-000-028 WES03	ACCTS PAY-POLLING PLACES,CNTY WESTERN MONMOUTH UTIL. AUTH	17-00773	Continued PRIMARY/GENERAL ELECTIONS 2016	400.00 2,400.00	0.00	
	Extd Total:			8,359,737.61		
	Department Total:			8,359,737.61		
7-01-55-901-000-197 5CAL5	REFUND DELINQUENT TAXES KATIA & GERARDO CALO	17-00610	1438/1 C08-5 REF 2015 TAX	1,211.05	0.00	
	Extd Total:			1,211.05		
	Department Total:			1,211.05		
	CAFR Total: NON-BUDGET ACCOUNTS			8,360,948.66		
	Fund Total: CURRENT ACCOUNT			8,746,474.80		
	Year Total:			8,746,474.80		
Fund:	CAPITAL FUND					
Extd:	2008 ROAD IMPROVEMENTS					
C-04-08-004-001-924 CME01	CAPITAL PROJECT EXPENDITURES CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	8,908.80	0.00	B
	Extd Total: 2008 ROAD IMPROVEMENTS			8,908.80		
	Department Total:			8,908.80		
	CAFR Total:			8,908.80		
Extd:	VARIOUS ROAD IMPROVEMENTS (\$200K DOT)					
C-04-12-006-003-924 CME01	CAPTIAL PROJECTS COSTS CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	4,279.03	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			4,279.03		
	Department Total:			4,279.03		
	CAFR Total:			4,279.03		
Extd:	VARIOUS BUILDINGS AND GROUNDS IMPROVEM					
C-04-13-003-002-924 CME01	CAPITAL PROJECT COST CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	342.27	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUNDS IMPROVEM			342.27		
	Department Total:			342.27		
	CAFR Total:			342.27		
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-923 CME01	SECTION 2-20 (\$50,000) CME ASSOCIATES	17-00273	REMOVE RETAIN WALL ALEXANDRIA	2,985.00	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			2,985.00		
	Department Total:			2,985.00		
	CAFR Total:			2,985.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-924 CLA01	CAPTIAL PROJECT COSTS RALPH CLAYTON & SONS	15-02572	CONCRETE FOR HOLIDAY ROAD	423.71	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				423.71		
Department Total:				423.71		
CAFR Total:				423.71		
Extd: IMPROVEMENTS TO MUNICIPAL PROPERTY						
C-04-16-004-002-924 FAZ02	CAPITAL PROJECT COSTS JOSEPH FAZZIO - WALL, LLC	17-00498	COVERS FOR PARKING MACHINES	1,951.22	0.00	
Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY				1,951.22		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-923 CME01	SECTION 2-20 \$(370,000) CME ASSOCIATES	16-03271	YORKTOWN PH 7 MONMOUTH HTS PH5	10,198.75	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				10,198.75		
Department Total:				12,149.97		
CAFR Total:				12,149.97		
Fund Total: CAPITAL FUND				29,088.78		
Year Total:				29,088.78		
Extd: 2017 SENIOR GRANT						
G-02-41-777-701-004 CLE12	MISCELLANEOUS EXPENSES LISA CLEMENTE	17-00221	YOGA CLASSES FOR SENIORS	210.00	0.00	B
GE013	CHERYL GEORGE	17-00223	TAI CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25	CINDY CARNEY	17-00224	STRENGTH TRAINING & CARDIO CLS	250.00	0.00	B
LEW05	ELLEN SILVERMAN	17-00227	ART CLASS INSTRUCTION FOR SRS	150.00	0.00	B
				<u>930.00</u>		
Extd Total: 2017 SENIOR GRANT				930.00		
Department Total:				930.00		
CAFR Total:				930.00		
Fund Total:				930.00		
Year Total:				930.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 WAL14	RESERVE FOR AFFORD HOUS. PROG GLUCK WALRATH, LLP	17-00939	AFFORABLE HOUSING SERVICES	1,575.00	0.00	
Extd Total: AFFORDABLE HOUSING				1,575.00		
Department Total: AFFORDABLE HOUSING				1,575.00		
CAFR Total:				1,575.00		
Fund Total:				1,575.00		
Year Total:				1,575.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL					
NJTA2	NEW JERSEY TWIRLING ASSOCIATIO	17-00441	Twirling Competition 2/26/17	426.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
COR06	JOSHUA CORREA	17-00440	Basketball Official	210.00	0.00	
CUS06	NICHOLAS CUSUMANO	17-00674	Basketball Mentor	20.00	0.00	
KUS02	JONATHAN KUSHNER	17-00682	BASKETBALL MENTOR OFFICIAL	36.00	0.00	
ZUC02	MATAN ZUCKER	17-00689	Basketball Mentor	20.00	0.00	
ALL09	PATRICK ALLEN	17-00690	Basketball Official	405.00	0.00	
BER08	ALEX BERMAN	17-00691	Basketball Official	105.00	0.00	
CLA13	RASHAWN CLARKE	17-00694	Basketball Official	70.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00695	Basketball Officials	70.00	0.00	
HOW07	TIMOTHY HOWELL	17-00698	Basketball Officials	175.00	0.00	
KUS04	STEVEN KUSHNER	17-00701	Basketball Official	140.00	0.00	
PAT02	PAT STEEVER	17-00705	Basketball Official	280.00	0.00	
				<u>1,531.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
COR06	JOSHUA CORREA	17-00188	BASKETBALL OFFICIALS	135.00	0.00	
DER05	RYAN DERBY	17-00418	Basketball Mentor	30.00	0.00	
COR06	JOSHUA CORREA	17-00440	Basketball Official	225.00	0.00	
BRA16	TYLER BRAND	17-00670	Basketball Mentor	100.00	0.00	
CHI10	ERIC CHIN	17-00671	Basketball Mentor	50.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00673	Basketball Mentor	168.00	0.00	
CUS06	NICHOLAS CUSUMANO	17-00674	Basketball Mentor	50.00	0.00	
DER05	RYAN DERBY	17-00675	Basketball Mentor	130.00	0.00	
DOH2	CONNOR DOHERTY	17-00678	BASKETBALL MENTOR OFFICIAL	36.00	0.00	
JUN02	BRANDON JUNGUET	17-00680	BASKETBALL MENTOR OFFICIAL	40.00	0.00	
JUN03	JASON JUNGUET	17-00681	BASKETBALL MENTOR OFFICIAL	90.00	0.00	
SAB02	ERYN SABBAGH	17-00686	Basketball mentor official	40.00	0.00	
WHE03	BLANEY WHEELER	17-00688	Basketball Mentor	20.00	0.00	
ZUC02	MATAN ZUCKER	17-00689	Basketball Mentor	20.00	0.00	
BER08	ALEX BERMAN	17-00691	Basketball Official	60.00	0.00	
BRA14	MATTHEW BRAZINSKI	17-00692	Basketball Official	90.00	0.00	
CHO01	STAN CHORNEY	17-00693	Basketball Officials	960.00	0.00	
CLA13	RASHAWN CLARKE	17-00694	Basketball Official	585.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00695	Basketball Officials	210.00	0.00	
DAN07	RON DANIELLO	17-00697	Basketball Official	240.00	0.00	
HOW07	TIMOTHY HOWELL	17-00698	Basketball Officials	315.00	0.00	
DEL08	ROBERT DELSARDO	17-00699	Basketball Official	465.00	0.00	
JON05	ROBERT JONES	17-00700	Basketball Official	90.00	0.00	
RIZ01	CHRISTOPHER RIZZO	17-00704	Basketball Official	30.00	0.00	
PAT02	PAT STEEVER	17-00705	Basketball Official	30.00	0.00	
TAY06	HOWARD C. TAYLOR	17-00706	Basketball Officials	300.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-00707	Basketball Officials	360.00	0.00	
YAC01	JOHN A. YACCARINE	17-00708	Basketball Official	540.00	0.00	
				<u>5,409.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
COL17	BRIAN COLLEARY	17-00408	referee fee reimbursement	540.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 GAL12 CRAIG GALLEN	BASKETBALL - TRAVEL		Continued			
		17-00411	referee fee reimbursement	<u>450.00</u>	0.00	B
				990.00		
	Extd Total:			8,356.00		
	Department Total:			8,356.00		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES	16-01061	SPECIAL RECREATION PROGRAM	94.40	0.00	B
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA	17-00676	Reimbursement for New Music	203.99	0.00	
	Extd Total:			298.39		
	Department Total:			298.39		
R-16-56-859-000-867 ELA01 ELAINE MCNAMARA	SPECIAL EVENTS-SENIOR PROGRAMS	17-00709	Reimbursement for expenses	203.52	0.00	
	Extd Total:			203.52		
	Department Total:			203.52		
	CAFR Total:			8,857.91		
	Fund Total:			8,857.91		
	Year Total:			8,857.91		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 BATH1 BATHGATE, WEGNER & WOLF	GENTILE	17-00831	FEBRUARY 2017 MONTHLY SERVICE	4,176.73	0.00	
S-20-56-860-000-823 DTC01 CEDE & CO/DTC	DEBT SERVICE-OPEN SPACE	17-00936	SERIES 2003 INT DUE 4/3/17	5,600.00	0.00	
	Extd Total:			9,776.73		
	Department Total:			9,776.73		
	CAFR Total:			9,776.73		
	Fund Total: OPEN SPACE TRUST FUND			9,776.73		
	Year Total:			9,776.73		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	17-00942	TOWNSHIP FORESTER INVOICES	1,281.00	0.00	
T-03-56-802-000-809 TKO01 TKO ATHLETIC	COMMUNITY ALLIANCE	17-00581	Shirts- not to exceed 800.00	530.00	0.00	
T-03-56-802-000-810 RED01 RED THE UNIFORM TAILOR, INC.	FEDERAL FORFEITURE FUNDS	17-00622	Braided Sholder Cord/Honor Grd	35.85	0.00	
ELI10 ELITE K9 INC.		17-00633	Narcotic Training Materils K-9	<u>434.65</u>	0.00	
				470.50		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM					
5USB6	US BANK CUST BV TRST 2015-1	17-00571	47/60 REF PREM 14-00023	300.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	17-00792	901/60 REF PREM 15-00084	35,000.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-00794	1502/5 REF PREM 16-00117	1,600.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-00795	904/2 REF PREM 16-00093	<u>19,100.00</u>	0.00	
				56,000.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
IND04	INDIAN HARBOR INSURANCE CO.	17-00719	Alternative Counseling Lawsuit	324.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
CHE08	CHEMUNG SUPPLY	17-00587	PLOW BLADES	3,257.40	0.00	
8SAN12	JEFF SANDBERG	17-00614	REIMBURSEMENT FOR MAILBOX	50.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	17-00710	SNOW REMOVAL - 2/9/17	14,450.00	0.00	
8PAL01	ANDREW PALUMBO	17-00716	MAILBOX REIMBURSEMENT	50.00	0.00	
8KEL7	DAWN KELLENER	17-00814	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				17,857.40		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
KNO01	KNOB HILL GOLF COURSE	16-03259	MAC St Patricks Day Party	1,599.71	0.00	B
	Extd Total:			78,062.61		
	Department Total:			78,062.61		
	CAFR Total:			78,062.61		
	Fund Total: TRUST-OTHER FUND			78,062.61		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	17-00534	Dog Licensing - January2017	2,062.20	0.00	
	Extd Total: ANIMAL TRUST			2,062.20		
	Department Total: ANIMAL TRUST			2,062.20		
	CAFR Total:			2,062.20		
	Fund Total:			2,062.20		
	Year Total:			80,124.81		

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-160-601 8CHE6 CHESLER	BUILDING UCC FEES	17-00396	PERMIT REFUND	83.70	0.00	
7-01-08-160-602 8CHE6 CHESLER	ELECTRICAL UCC FEES	17-00396	PERMIT REFUND	67.50	0.00	
7-01-08-160-603 8CHE6 CHESLER	PLUMBING UCC FEES	17-00396	PERMIT REFUND	67.50	0.00	
	Revenue Total:			218.70		

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Total Charged Lines:	276	Total List Amount:	8,917,591.64	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	6-01	40,544.91	0.00	40,544.91	0.00	0.00	40,544.91
CURRENT ACCOUNT	7-01	8,746,474.80	0.00	8,746,474.80	218.70	0.00	8,746,693.50
CAPITAL FUND	C-04	29,088.78	0.00	29,088.78	0.00	0.00	29,088.78
	G-02	930.00	0.00	930.00	0.00	0.00	930.00
	H-18	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
	R-16	8,857.91	0.00	8,857.91	0.00	0.00	8,857.91
OPEN SPACE TRUST	S-20	4,176.73	5,600.00	9,776.73	0.00	0.00	9,776.73
TRUST-OTHER FUND	T-03	78,062.61	0.00	78,062.61	0.00	0.00	78,062.61
	T-12	2,062.20	0.00	2,062.20	0.00	0.00	2,062.20
Year Total:		80,124.81	0.00	80,124.81	0.00	0.00	80,124.81
Total Of All Funds:		8,911,772.94	5,600.00	8,917,372.94	218.70	0.00	8,917,591.64

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE0129	LAKEVIEW ESTATES							
17-00808	2 CME01 CME ASSOCIATES	SERVICES 2/23/17 CME	155.00	R	03/07/17	03/07/17	203191	
	Account Total:		155.00					
EIE0162C	4 SEASONS CONSOLIDATION PHASES							
17-00808	4 CME01 CME ASSOCIATES	SERVICES 2/16/17 CME	116.25	R	03/07/17	03/07/17	202852	
	Account Total:		116.25					
EIE1344	FIELD OF DREAMS/SPORTIKA							
17-00048	5 CME01 CME ASSOCIATES	SERVICES 11/22-12/23/16 CME	14,882.00	R	01/12/17	03/13/17	200207	
17-00355	3 CME01 CME ASSOCIATES	SERVICES 12/13-1/6/17 CME	2,458.50	R	01/25/17	03/13/17	201286	
17-00491	4 CME01 CME ASSOCIATES	SERVICES 1/9-1/24/17 CME	2,590.25	R	02/06/17	03/13/17	201756	
17-00652	4 CME01 CME ASSOCIATES	SERVICES 1/31-2/10/17 CME	2,374.00	R	02/21/17	03/13/17	202270	
17-00808	3 CME01 CME ASSOCIATES	SERVICES 2/8-2/23/17 CME	2,955.75	R	03/07/17	03/17/17	202853	
	Account Total:		25,260.50					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
17-00808	1 CME01 CME ASSOCIATES	SERVICES 2/8-2/24/17 CME	1,392.50	R	03/07/17	03/07/17	202858	
	Account Total:		1,392.50					
EIP65074	3 CORNWALLIS COURT							
17-00809	2 CME01 CME ASSOCIATES	SERVICES 2/28/17 CME	200.00	R	03/08/17	03/08/17	203192	
	Account Total:		200.00					
EIP660114	28 MULBERRY DRIVE							
17-00809	1 CME01 CME ASSOCIATES	SERVICES 2/27/17 CME	100.00	R	03/07/17	03/07/17	202666	
	Account Total:		100.00					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE								
17-00842	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/2-2/21/17 WEINER LA	1,515.00	R	03/10/17	03/10/17		200892	
		Account Total:	1,515.00						
PAS1507	ZOOM DRY CLEANING OF MONMOUTH								
17-00806	1 CME01 CME ASSOCIATES	SERVICES 2/23/17 CME	155.00	R	03/07/17	03/07/17		203149	
17-00842	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/07-2/24/17 WEINER LAW	735.00	R	03/10/17	03/10/17		200895	
		Account Total:	890.00						
PCD1441	ZONE CHANGE / CONCEPT REVIEW SKEBA								
17-00806	2 CME01 CME ASSOCIATES	SERVICES 2/24/17 CME	232.50	R	03/07/17	03/07/17		203190	
		Account Total:	232.50						
PFM1543	GIUSEPPE AZZARA MINOR SUBDIVIS								
17-00842	4 LES04 WEINER LAW GROUP LLP	SERVICES 2/24/17 WEINER LAW	75.00	R	03/10/17	03/10/17		200891	
		Account Total:	75.00						
PPM1637	PRELIMINARY & FINAL MAJOR SUBD								
17-00842	2 LES04 WEINER LAW GROUP LLP	SERVICES 2/6-2/9/17 WEINER LAW	660.00	R	03/10/17	03/10/17		200894	
		Account Total:	660.00						
UPP84044	61 HIGHLAND RIDGE ROAD								
17-00822	1 CME01 CME ASSOCIATES	SERVICES 2/27/17 CME	193.75	R	03/08/17	03/08/17		202856	
17-00822	2 CME01 CME ASSOCIATES	SERVICES 2/14/17 CME	30.50	R	03/08/17	03/08/17		202855	
		Account Total:	224.25						
WEI070B	REQUEST FOR WATER SERVICE RT33								
16-00347	2 CME01 CME ASSOCIATES	SERVICES 1/26-2/19/16 CME	1,384.95	R	03/10/16	03/13/17		186367	
16-01110	12 CME01 CME ASSOCIATES	SERVICES 3/3-3/7/16 CME	282.00	R	04/05/16	03/13/17		187279	
16-01383	1 CME01 CME ASSOCIATES	SERVICES 4/13/16 CME	223.50	R	04/28/16	03/13/17		189150	
16-01678	1 CME01 CME ASSOCIATES	SERVICES 5/3/16 CME	74.50	R	06/02/16	03/13/17		190230	
16-01801	1 CME01 CME ASSOCIATES	SERVICES 6/1/16 CME	191.25	R	06/17/16	03/13/17		191251	
16-02111	1 CME01 CME ASSOCIATES	SERVICES 6/24/16 CME	76.50	R	07/20/16	03/13/17		192042	

March 20, 2017  
11:10 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
PO #	Item Vendor								
WEI070B	REQUEST FOR WATER SERVICE RT33 Continued								
16-02452	1 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	75.50	R	08/23/16	03/13/17		194243	
	Account Total:		2,308.20						
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL								
17-00807	4 CME01 CME ASSOCIATES	SERVICES 2/13-2/17/17 CME	1,936.25	R	03/07/17	03/07/17		202861	
	Account Total:		1,936.25						
ZBE1703	PREL FINAL SITE PLAN USE VARIA								
17-00807	2 CME01 CME ASSOCIATES	SERVICES 2/13-2/22/17 CME	1,284.50	R	03/07/17	03/07/17		202859	
	Account Total:		1,284.50						
ZBE1704	104 PENSION ROAD USE VARIANCE								
17-00807	6 CME01 CME ASSOCIATES	SERVICES 2/8-2/24/17 CME	1,193.00	R	03/07/17	03/07/17		203193	
	Account Total:		1,193.00						
Total Charged Lines: 28			Total Project Amount:	37,542.95	Total Void Amount:	0.00			

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Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	37,542.95
Total of All Funds:		<u>37,542.95</u>

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