

**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

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, Smaritan 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 CROWN TROPHY/JDN	PUBLIC RELATIONS Continued	17-00756	EMPLOYEE RECOGNITION 2016	<u>148.50</u> 246.05	0.00	
	Extd Total: ADMINISTRATION			246.05		
	Department Total:			246.05		
Extd:	MUNICIPAL CLERK					
7-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	17-00841	ADVERT OF ORDINANCES&SENR BUS	840.90	0.00	
7-01-20-120-120-211 GRA1 GRAMCO BUSINESS COMMUNICATIONS	MAINTENANCE CONTRACT	17-00629	2017 ANNUAL MAINT. CONTRACT	1,520.00	0.00	
7-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	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 CDW-G CORPORATION	EQUIPMENT PURCHASES	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 NEW JERSEY PLANNING OFFICIALS	DUES	17-00737	Class A dues for Board Members	185.00	0.00	
7-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	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 NEW JERSEY PLANNING OFFICIALS	DUES	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	POSTAGE					
UNI07	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	TELEPHONE - LONG DIST					
SPR01	SPRINT	17-00875	Long Distance	266.13	0.00	
	Extd Total:			266.13		
	Department Total:			266.13		
Extd:	TELECOMMUNICATION COSTS					
7-01-31-450-450-277	TELECOMMUNICATION CHARGES					
COL16	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	SEWER - WMUA					
WMUA1	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	GASOLINE/DIESEL					
MAN18	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	MISCELLANEOUS					
SUB03	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		

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		

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
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
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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					

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