RESOLUTION APPROVING BILL LIST FOR JUNE 15, 2017 TO JULY 12, 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 **$2,934,087.89** for the period June 15 to July 12, 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 12, 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 12, 2017

_____
MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: June 15, 2017 to July 12, 2017. Total Bill List $2,934,087.89 = $1,060,525.11 + $1,873,562.78 addendum.

SUSAN COHEN _____

DAVID C. KANE _____

JACK McNABOE _____

MARY ANN MUSICH _____

KEVIN UNIGLICHT _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from June 14, 2017 - July 12, 2017
July 12, 2017

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Accounts	Cablevision	Admin 6/1-30/17, DPW 6/1-30/17, Senior 6/1-30/17	$	285.32	6/13/2017
7-01-31-440-441-241	Verizon Business	Long Distance Bill May 2017	$	345.52	6/21/2017
7-01-31-440-441-242	Verizon	Video Conf. 6/13-7/12/17	$	109.59	6/21/2017
7-01-31-440-441-242	Verizon	Phone Bill June 1-30, 2017	$	4,726.87	6/21/2017
7-01-31-440-441-242	Verizon Wireless	Admin Phone May 2017 - 5/11/17-6/10/17	$	70.21	6/21/2017
7-01-43-490-490-211	Verizon Wireless	Court Tablet	$	38.01	6/21/2017
7-01-31-440-441-242	Verizon Wireless	Kushchick Pav. 5/11/17-6/10/17	$	38.01	6/21/2017
7-01-31-446-446-222	South Jersey Energy	Senior Center, DPW, Main Bldg, DPW Old Garage, DPW New Garage, Freehold Soil	$	317.71	6/21/2017
7-01-31-446-446-222	NJ Natural Gas	Senior Center 5/4-6/5/17, DPW Main May 2017, Main Bldg, DPW Old Garage, DPW New Garage	$	1,171.07	6/21/2017
Various Accounts	Jersey Central Power & Light	Street Lighting May 2017, Consumption May 2017	$	49,649.44	6/21/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold Usage 5/15-6/15/17	$	14.06	6/21/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	Dreyers Usage 5/12-6/14/17	$	2,155.26	6/21/2017
7-01-31-445-446-272	Gordon's Corner Water Co.	Water Usage Main 5/12-6/14/17	$	3,447.51	6/21/2017
7-01-31-450-450-277	Cablevision	DPW Cable 6/15-7/14/17	$	105.58	6/21/2017
7-01-31-440-441-242	AT&T	Video Conf. Thru June 1, 2017	$	1.65	6/21/2017
7-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - 2017	$	777.11	6/22/2017
T-03-56-802-000-802	Manalapan Trust Fund	2Q-SUI - Overpayment NJ SUI ER	$	3,482.16	6/23/2017
7-01-31-440-441-242	Verizon	PD Circuit Radio 6/16-7/15/17, Rt. 33 Fire Alarm 6/19-7/18/17	$	375.46	6/30/2017
7-01-31-435-435-232	Constellation Newenergy	Hawkins Rd. 5/20-6/20/17, Tennent 5/20-6/20/17, Englishtown 5/20-6/20/17, Franklin Lane	$	6,637.85	6/30/2017
7-01-31-450-450-277	Cablevision	Comm. Center 6/22-7/21/17, Recreation 6/22-7/21/17	$	206.16	6/30/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 6/21/17	$	522,939.78	6/21/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 6/21/17	$	17,064.78	6/21/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 6/21/17	$	23,256.77	6/21/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 6/21/17	$	4,929.21	6/21/2017
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 6/21/17	$	231.60	6/21/2017
7-01-55-950-000-019	Manalapan Escrow Checking	Suez Payment to Escrow	$	1,000.00	6/27/2017
T-12-56-850-000-821	Manalapan Current Fund	Statutory Excess Fees 2016	$	19,405.11	6/26/2017
C-04-NB-900-000-001	Manalapan Current Fund	Settled Interfund Loan Feb. 2017	$	500,000.00	7/3/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 7/6/17	$	643,274.54	7/6/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 7/6/17	$	1,684.23	7/6/2017
	Manalapan Twp. Payroll	Trust Fund Payroll 7/6/17	$	17,087.24	7/6/2017
	Manalapan Twp. Payroll	Capital Fund Payroll 7/6/17	$	196.58	7/6/2017
	Manalapan Twp. Payroll	Recreation Fund Payroll 7/6/17	$	47,988.49	7/6/2017
	Cablevision	Senior/Admin/DPW - 7/1-31/17	$	277.88	7/7/2017
	7-01-36-477-477-252	DCRP Payments - 2017	$	272.02	7/7/2017
		Total:	**$**	**1,873,562.78**	

P.O. Type: All — Print Alpha, Revenue, & G/L Accounts: Y — Open: N Void: N Paid: N
Format: Condensed — Held: Y Aprv: N Rcvd: Y
Range: 6-First to 7-Last — Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last — Include Non-Budgeted: Y
Department Page Break: No — Subtotal CAFR: Yes — Subtotal Department: Yes — Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
8DON8 ANN DONATELLI		17-01412	MEDICARE PART B REIMBURSEMENT	67.60	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			67.60		
	Department Total:			67.60		
	CAFR Total:			67.60		
	Fund Total: CURRENT ACCOUNT			67.60		
	Year Total:			67.60		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
7-01-20-100-100-208	CONFERENCES					
LOV01 TARA LOVRICH		17-01414	Reimb MAC,TLC,NJMMA,Mailchimp	204.48	0.00	
7-01-20-100-100-209	EDUCATION & TRAINING					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		17-01178	MINI CONFERENCE JUNE 16,2017	105.00	0.00	
LOV01 TARA LOVRICH		17-01414	Reimb MAC,TLC,NJMMA,Mailchimp	20.00	0.00	
NJL01 N.J.LEAGUE OF MUNICIPALITIES		17-01779	Annual Subscription	220.00	0.00	
				345.00		
7-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	86.49	0.00	
7-01-20-100-100-212	PUBLIC RELATIONS					
LOV01 TARA LOVRICH		17-01414	Reimb MAC,TLC,NJMMA,Mailchimp	214.10	0.00	
EMI02 EMILIO'S PIZZA & RESTAURANT		17-01881	PIZZA FOR ENVIRONMENTAL CLEAN	31.20	0.00	
				245.30		
7-01-20-100-100-245	EQUIPMENT PURCHASES					
CDW01 CDW-G CORPORATION		17-01684	COLOR PRINTER - REPLACEMENT	591.51	0.00	
	Extd Total: ADMINISTRATION			1,472.78		
	Department Total:			1,472.78		
Extd: PUBLIC INFORMATION OFFICER						
7-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		17-01970	PROFESSIONAL SVC JULY 2017	1,250.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-111-111-216	MISCELLANEOUS					
BH01 B & H PHOTO		17-01636	EQUIPMENT FOR MTTN STATION	867.13	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			2,117.13		
	Department Total:			2,117.13		
Extd: MUNICIPAL CLERK						
7-01-20-120-120-202	ELECTIONS					
REL02 RELIANCE GRAPHICS		17-01659	PRINTING 2017 PRIMARY BALLOT	7,965.00	0.00	
7-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		17-01876	BUDGET/TELE. ANTENNA TOWER/NTB	367.90	0.00	
GAN02 GANNETT NJ NEWSPAPERS		17-01926	ORD 17-08 ON ADOPTION 6/20/17	266.30	0.00	
GAN02 GANNETT NJ NEWSPAPERS		17-01939	NOTICE OF INTENT CAT WHEEL LOA	57.55	0.00	
GAN02 GANNETT NJ NEWSPAPERS		17-01967	NTB ICE CREAM/ICES PARK 3/8/17	70.20	0.00	
GAN02 GANNETT NJ NEWSPAPERS		17-01987	INTRO ORD 17-13 6/23/17	463.40	0.00	
				1,225.35		
7-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	86.00	0.00	
7-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		17-01445	BLANKET #2	374.00	0.00	B
	Extd Total: MUNICIPAL CLERK			9,650.35		
	Department Total:			9,650.35		
Extd: FINANCE						
7-01-20-130-130-201	OFFICE SUPPLIES					
MON33 MONROE SYSTEMS FOR BUSINESS		17-01721	Monroe Calculator Ribbons	91.35	0.00	
7-01-20-130-130-209	EDUCATION & TRAINING					
MON54 MOTCTA - JOE REGATTS		17-01920	MO-TCTA SEMINAR - LARSON,LEWIS	29.00	0.00	
JPM04 JPMONZO MUNICIPAL CONSULTING		17-01928	PADDARIO 6-27-17 WEBINAR	40.00	0.00	
				69.00		
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		17-01366	PAYROLL PROCESSING	3,057.00	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	159.81	0.00	
				3,216.81		
7-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
USB01 US BANK		17-01882	MCIA SERIES 2016B DEBT DUE	450.00	0.00	
	Extd Total: FINANCE			3,827.16		
	Department Total:			3,827.16		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: AUDIT						
7-01-20-135-135-217	AUDIT FEES					
OLI02 OLIWA & COMPANY, CPA		17-01428	PROF SERVICES FOR 2017	25,000.00	0.00	B
	Extd Total: AUDIT			25,000.00		
	Department Total:			25,000.00		
Extd: MGT INFORMATION SYSTEMS						
7-01-20-140-140-211	MAINTENANCE CONTRACTS					
LOV01 TARA LOVRICH		17-01414	Reimb MAC,TLC,NJMMA,Mailchimp	85.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			85.00		
	Department Total:			85.00		
Extd: TAX COLLECTOR						
7-01-20-145-145-201	OFFICE SUPPLIES					
WES08 WEST PAYMENT CENTER		17-01628	NJ STATUTES 2017 POCKET PARTS	192.00	0.00	
WBM01 W.B. MASON CO, LLC		17-01631	OFFICE SUPPLIES	326.12	0.00	
STA11 STAPLES		17-01633	EPSON RIBBONS	28.49	0.00	
				546.61		
7-01-20-145-145-209	EDUCATION & TRAINING					
MON54 MOTCTA - JOE REGATTS		17-01920	MO-TCTA SEMINAR - LARSON,LEWIS	29.00	0.00	
7-01-20-145-145-224	TAX BILLS					
EDM01 EDMUNDS & ASSOCIATES, INC.		17-01783	2017/18 TX BILLS INV 17-01473	1,294.00	0.00	
	Extd Total: TAX COLLECTOR			1,869.61		
	Department Total:			1,869.61		
Extd: TAX ASSESSOR						
7-01-20-150-150-201	OFFICE SUPPLIES					
TKO01 TKO ATHLETIC		17-01634	Polo Shirts w/ Logo	60.00	0.00	
7-01-20-150-150-207	DUES					
MON07 MONMOUTH COUNTY ASSESS.ASSOC.		17-01787	Monmouth County Assessor Dues	200.00	0.00	
7-01-20-150-150-221	LEGAL FEES					
ODM01 O'DONNELL MCCORD, P.C.		17-00778	PROF SVC RENDERED JAN-MARCH 17	9,677.67	0.00	B
	Extd Total: TAX ASSESSOR			9,937.67		
	Department Total:			9,937.67		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
7-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		17-01984	LEGAL SERVICES JUNE 2017	9,837.68	0.00	
	Extd Total: LEGAL SERVICES			9,837.68		
	Department Total:			9,837.68		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		17-01831	MTG. ATTENDANCE THRU 5/26/17	2,438.75	0.00	
CME01 CME ASSOCIATES		17-01971	RESIDENT COMP. THRU 6/9/17	406.50	0.00	
				2,845.25		
	Extd Total: ENGINEERING SERVICE			2,845.25		
	Department Total:			2,845.25		
	CAFR Total:			66,642.63		
Extd: PLANNING BOARD						
7-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LAW GROUP LLP		17-01829	GENERAL PB MAY 2017	375.00	0.00	
LES04 WEINER LAW GROUP LLP		17-01919	PB LEGAL SERVICES APRIL/MAY	281.66	0.00	
				656.66		
	Extd Total: PLANNING BOARD			656.66		
	Department Total:			656.66		
	CAFR Total:			656.66		
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-201	OFFICE SUPPLIES					
MIN01 MINUTEMAN PRESS		17-01729	CCO APPLICATIONS (500)	99.83	0.00	
ALL28 SJ SHORE MARKETING		17-01765	OFFICE SUPPLIES	1,115.00	0.00	
				1,214.83		
7-01-22-195-195-207	DUES					
MON41 MON.CTYU. BUILDING OFFICIALS		17-01468	DUES	200.00	0.00	
DAY03 DAYNA PETERSON		17-01730	LICENSE RENEWAL	91.00	0.00	
				291.00		
7-01-22-195-195-208	CONFERENCES					
DAY03 DAYNA PETERSON		17-01724	BLDG SAFETY REIMBURSEMENT	337.49	0.00	
REE03 ED REED		17-01725	BLDG SAFETY CONF REIMBURSEMENT	393.53	0.00	
JOH17 JOHN MARINI		17-01726	BULDG SFTY CONF REIMBURSEMENT	379.14	0.00	
				1,110.16		
	Extd Total: CONSTRUCTION DEPARTMENT			2,615.99		
	Department Total:			2,615.99		

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	52.43	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.43		
	Department Total:			52.43		
	CAFR Total:			2,668.42		
Extd: WORKERS COMP						
7-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		17-01968	WORKERS COMP APRIL/MAY 2017	9,008.36	0.00	
GAR20 GARDEN STATE MUNICIPAL JIF		17-01969	WORKERS COMP MAY 2017	502.86	0.00	
				9,511.22		
	Extd Total: WORKERS COMP			9,511.22		
	Department Total:			9,511.22		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		17-01923	NJ STATE HEALTH BENEFITS PROG.	153,751.61	0.00	
1SHB2 N.J.S.H.B.		17-01924	NJ STATE HEALTH BENEFITS PROG.	141,799.56	0.00	
				295,551.17		
7-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		17-01922	DELTA DENTAL OF NEW JERSEY	14,689.88	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			310,241.05		
	Department Total:			310,241.05		
	CAFR Total:			319,752.27		
Extd: POLICE						
7-01-25-240-240-202	POLICE SUPPLIES					
TOM03 TOMAHAWK LIVE TRAP, LLC		17-01676	3' Animal Control Pole	354.78	0.00	
7-01-25-240-240-203	POLICE EQUIPMENT					
CHI02 CHIEF SUPPLY CORP.		17-01550	Rscue Knfe-Pry Tol/Blnkts/Rope	1,024.04	0.00	
CHI02 CHIEF SUPPLY CORP.		17-01682	Traffic Safety Vests	182.16	0.00	
				1,206.20		
7-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		17-00313	Blanket Trng Classes @ MCPA	50.00	0.00	B
MID06 MID-ATLANTIC LEEDS		17-01429	Executve Develpmnt Seminar/#85	650.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		17-01558	Trng Pre-Emply Bkgd Inv/86/119	598.00	0.00	
NJN03 NJNEOA		17-01651	AWARDS FOR LUNCHEON 6/8/17	120.00	0.00	
PEE1 PEEL INST. OF APPLIED POLICING		17-01656	Trng 21st Cntry Lw Enfcmt/#122	79.00	0.00	
				1,497.00		
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06 VERIZON WIRELESS		17-00930	Blanket 2/Qtr Dgtl Mbl Cmpt Tr	1,361.49	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-240-240-211	MAINTENANCE CONTRACTS Continued					
VEW01 VERIZON WIRELESS		17-01035	Blanket 2/Qtr Cell Phones	404.25	0.00	B
THOM1 THOMSON WEST/QUINLAN		17-01262	Blanket 2/Qtr Bck Rpt/Chk/Srch	177.50	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01617	Blanket 3/Qtr Lsd Cprs/Rec/DB	560.69	0.00	B
WIR01 WIRELESS COMMUNICATIONS		17-01735	Radio Service Contract Yrly	3,660.00	0.00	
				6,163.93		
7-01-25-240-240-214	MEDICAL EXAMS					
WHI04 MARK WHITE, PhD.PA		17-01888	Emplyee Assistnce Program Yrly	3,000.00	0.00	
7-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
RAG02 RAGO TOWING		17-01858	Tow Dsbld PD Veh #7 To DPW	115.00	0.00	
7-01-25-240-240-262	AMMUNITION					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		17-01022	AR-15 Enhanced Firing Pins	112.70	0.00	
LAN02 LANIGAN ASSOCIATES		17-01686	Hogue Les Lethal Forend/Stock	74.50	0.00	
HOW02 HOWELL TOWNSHIP		17-01789	Use Howl Police Range For 2017	1,250.00	0.00	
				1,437.20		
7-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8ACC2 PHILIP ACCATATTA		17-01722	Colge Rmbrsmnt Sprg Smtr/#141	72.48	0.00	
FAR03 FARLEIGH DICKINSON UNIVERSITY		17-01723	Colge Pymnt Spr Smtr 2017/#141	1,812.00	0.00	
				1,884.48		
	Extd Total: POLICE			15,658.59		
	Department Total:			15,658.59		
Extd: FIRE PREVENTION						
7-01-25-265-265-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		17-01466	BROTHER LC61 INK CARTRIDGES	243.60	0.00	
7-01-25-265-265-207	DUES					
NAT08 NAT.FIRE PROT.ASSOCIATION		17-01727	ANNUAL MEMBERSHIP DUES R.HOGAN	175.00	0.00	
IAAI1 IAAI		17-01745	MEMBERSHIP RENEWAL R. HOGAN	100.00	0.00	
				275.00		
	Extd Total: FIRE PREVENTION			518.60		
	Department Total:			518.60		
Extd: MUNICIPAL PROSECUTOR						
7-01-25-275-275-215	PROFESSIONAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		17-01984	LEGAL SERVICES JUNE 2017	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			18,677.19		
Extd: PUBLIC WORKS						
7-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		17-01554	OFFICE SUPPLIES	58.64	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1 VERIZON WIRELESS-442015461		17-01530	BLANKET - CELL CHARGES	614.35	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	186.25	0.00	
				800.60		
7-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		17-01541	BLANKET-UNIFORM RENTAL/CLEAN	1,141.20	0.00	B
8GUI3 NICHOLAS GUIDICE		17-01844	REIM - WORKBOOTS	149.95	0.00	
8SAC3 THOMAS SACCOCCIO		17-01845	REIM - WORKBOOTS	112.49	0.00	
8DEL3 STEVEN DELELLIS		17-01850	REIM - WORKBOOTS	149.99	0.00	
DER02 CHARLES DERY		17-01889	REIM - WORKBOOTS	150.00	0.00	
FINE1 JOHN FINERAN		17-01909	REIM - WORKBOOTS	150.00	0.00	
8GIA6 ROBERT GIAMMONA		17-01948	REIM - WORKBOOTS	150.00	0.00	
TRA10 MARTIN TRACEY		17-01957	REIM - WORKBOOTS	150.00	0.00	
				2,153.63		
7-01-26-290-290-237	PERMIT FEES					
1REV1 TREASURER, STATE OF NJ		17-01775	Haz Waste Comp Monitor Fee	30.00	0.00	
7-01-26-290-290-242	MEDICAL					
CIN02 CINTAS CORPORATION NO.2		17-01777	FIRST AID SUPPLIES	553.15	0.00	
7-01-26-290-290-257	VEHICLE & EQUIPMENT MAINT.					
TON3 TONY SANCHEZ LTD.		17-01660	TARP ARMS FOR TRUCKS	1,550.00	0.00	
7-01-26-290-290-259	CENTRAL REC. AREA					
TAY03 TAYLOR FENCE CO., INC.		17-00473	BLANKET - FENCE PARTS	458.52	0.00	B
REE01 REED & PERRINE INC.		17-00855	BLANKET - MAINTENANCE SUPPLIES	283.86	0.00	B
REE01 REED & PERRINE INC.		17-01769	BLANKET - MAINTENANCE SUPPLIES	216.73	0.00	B
MAN11 MANALAPAN HARDWARE		17-01804	FIELD PAINT	1,080.00	0.00	
				2,039.11		
7-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		17-01438	BLANKET - HOT PATCH MATERIAL	1,636.66	0.00	B
7-01-26-290-290-279	MEAL ALLOWANCE					
8PAP2 LORI PAPIRNIK		17-01952	REIM - DRINKS FOR PAVING	47.19	0.00	
7-01-26-290-290-283	SIGN SHOP					
GLE01 GLENCO SUPPLY INC.		17-00749	BLANKET - SIGN MATERIALS	180.00	0.00	B
CRE06 CREATIVE VISUAL SYSTEMS		17-01095	REPAIRS TO MIMAKI PRINTER	3,780.00	0.00	
BEA05 BEACON GRAPHICS		17-01490	BLANKET - SIGN MATERIALS	535.20	0.00	B
CRE06 CREATIVE VISUAL SYSTEMS		17-01649	REPAIR SIGN SHOP PRINTER	1,085.00	0.00	
				5,580.20		
	Extd Total: PUBLIC WORKS			14,449.18		
	Department Total:			14,449.18		
Extd: SANITATION						
7-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03 SUBURBAN DISPOSAL, INC.		17-01834	MAY TIPPING/JUNE 2017 CONTRACT	138,250.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03 SUBURBAN DISPOSAL, INC.		17-01834	MAY TIPPING/JUNE 2017 CONTRACT	130,065.96	0.00	
	Extd Total: SANITATION			268,315.96		
	Department Total:			268,315.96		
Extd: RECYCLING						
7-01-26-306-306-282	RECYCLING DISPOSAL					
ADV07 ADVANTAGE ENVIRONMENTAL CORP		17-00090	BLANKET- DISPOSAL OF WASTE OIL	96.25	0.00	B
FRE02 FREEHOLD CARTAGE INC.		17-00467	BLANKET-ASPHALT/CONCRETE RECY	867.20	0.00	B
FRE02 FREEHOLD CARTAGE INC.		17-01673	BLANKET-ASPHALT/CONCRETE RECY	378.80	0.00	B
				1,342.25		
	Extd Total: RECYCLING			1,342.25		
	Department Total:			1,342.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03 PEST ID LLC		17-00243	JAN 2017-DEC 2017 SERVICES	375.00	0.00	B
ACC10 ACCESS NJ - CNA SERVICES		17-01370	JANITORAL SVC APRIL-DEC 2017	10,887.63	0.00	B
QUE02 QUENCH INCORPORATED		17-01647	COMM. CENTER WATER 6/1-8/31/17	114.00	0.00	
ADV06 ADVANTAGE FIRE & SECURITY, INC		17-01785	FIRE ALARM INSPECT & MONITOR	292.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	268.45	0.00	
				11,937.08		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02 TWINCO SUPPLY CO. INC		17-01687	Building & Grounds Supplies	2,336.85	0.00	
BRIC2 BRICKHOUSE COFFEE CO.		17-01880	SUPPLIES FOR MAIN BUILDING	86.00	0.00	
				2,422.85		
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01 MILLHURST MILLS INC		17-00113	BLANKET - MAINTENANCE SUPPLIES	12.34	0.00	B
GL011 GLOBAL INDUSRIAL EQUIP		17-00134	BLANKET-BLDG MAINT SUPPLIES	199.47	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		17-00463	BLANKET - ELECTRICAL SUPPLIES	218.56	0.00	B
JOH11 JOHNNY ON THE SPOT,INC.		17-00580	PORTABLE BATHROOM - THOMPSON	129.00	0.00	B
LOC01 THE LOCK DOC		17-00849	BLANKET - LOCKS/KEYS	85.00	0.00	B
BIL03 BILL WAGNER & SON		17-00955	BLANKET - PLUMBING SUPPLIES	85.87	0.00	B
PAN04 PANTANO NURSERY		17-00985	BLANKET - MAINTENANCE SUPPLIES	208.65	0.00	B
MAN11 MANALAPAN HARDWARE		17-01033	BLANKET - MAINTENANCE SUPPLIES	243.47	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		17-01042	BLANKET - BLDG SUPPLIES	87.84	0.00	B
CLA01 RALPH CLAYTON & SONS		17-01437	BLANKET - CONCRETE/SUPPLIES	158.53	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		17-01444	BLANKET - MAINTENANCE SUPPLIES	712.74	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		17-01450	OUTLET FOR MAILROOM	1,200.00	0.00	
MAN11 MANALAPAN HARDWARE		17-01535	BLANKET - MAINTENANCE SUPPLIES	1,065.41	0.00	B
AME29 AMERICAN WEAR		17-01540	BLANKET-RUNNERS FOR TOWN HALL	270.68	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		17-01555	BLANKET - BLDG SUPPLIES	1,028.68	0.00	B
PAN04 PANTANO NURSERY		17-01661	BLANKET - MAINTENANCE SUPPLIES	147.82	0.00	B
DOO1 THE DOOR EXPERTS, LLC		17-01736	EMERGENCY DOOR REPAIR	160.00	0.00	
GL011 GLOBAL INDUSRIAL EQUIP		17-01753	BLANKET-BLDG MAINT SUPPLIES	292.96	0.00	B
BOU01 Bounty Alarms, LLC.		17-01778	MONITORING CHARGES	1,413.60	0.00	
MCM05 MCM PLUMBING & HEATING, LLC		17-01835	RETRO FIT FOUNTAIN IN PARK	970.00	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					
GRA03 GRAINGER GOVT. CALL CENTER		17-01843	BLANKET - BLDG SUPPLIES	450.48	0.00	B
				9,141.10		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			23,501.03		
	Department Total:			23,501.03		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09 ADVANCED AUTO PARTS		17-00092	BLANKET - PARTS	38.63	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		17-00107	BLANKET - PARTS	123.12	0.00	B
MID03 MID-ATLANTIC TRUCK CENTER		17-00323	BLANKET - PARTS	228.71	0.00	B
HOS01 THE HOSE SHOP		17-00326	BLANKET - PARTS	369.70	0.00	B
VIC01 VIC GERARD GOLF CARS		17-00327	BLANKET - PARTS	15.92	0.00	B
CHE07 CHERRY VALLEY TRACTOR SALES		17-00462	BLANKET - PARTS	277.84	0.00	B
FOL02 FOLEY INCORPORATED		17-00523	BLANKET - PARTS	134.12	0.00	B
CAM11 CAMBRIA COMPANIES		17-00583	BLANKET - PARTS	386.70	0.00	B
HAR05 HARTER EQUIPMENT INC.		17-00619	BLANKET - PARTS	32.63	0.00	B
EDW06 EDWARDS TIRE CO., INC.		17-00718	BLANKET - TIRES	532.00	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		17-00989	BLANKET - PARTS	200.08	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		17-01384	BLANKET - PARTS	1,186.89	0.00	B
SOS02 SOSMETAL PRODUCTS INC.		17-01386	HARDWARE SUPPLIES	545.87	0.00	
TES02 TEST RITE		17-01407	BLANKET-DIESEL EMISSION TESTS	450.00	0.00	B
33E1 33 EAST CAR WASH CORP.		17-01529	BLANKET - CAR WASHES	147.95	0.00	B
PIE01 PIERCE EQUIPMENT		17-01567	PARTS FOR VAC TRUCK	519.04	0.00	
NAT29 NATIONAL PARTS SUPPLY CO., INC		17-01568	BLANKET - PARTS	975.62	0.00	B
BAD01 RALPH K. BADMANN CORPORATION		17-01608	HARDWARE SUPPLIES	200.14	0.00	
BAR02 BARG'S LAWN & GARDEN SHOP		17-01663	BLANKET - PARTS	445.76	0.00	B
WEL04 WELCO CGI GAS TECHNOLOGIES LLC		17-01674	BLANKET - PARTS	470.52	0.00	B
FOL02 FOLEY INCORPORATED		17-01698	ACTUATOR GENERATOR THROTTLE	671.66	0.00	
WILF1 WILFRED MACDONALD, INC.		17-01719	PARTS FOR BASEBALL MACHINE	316.18	0.00	
NAT29 NATIONAL PARTS SUPPLY CO., INC		17-01851	BLANKET - PARTS	582.98	0.00	B
HEC03 HECHT TRAILERS		17-01868	DRUM ROLLER CABLE FOR RAMP	28.42	0.00	
				8,880.48		
7-01-26-315-315-278	TOOLS					
RAL04 RALPH'S 5 STAR TOOLS LLC		17-00324	BLANKET - TOOLS	149.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,030.47		
	Department Total:			9,030.47		
	CAFR Total:			316,638.89		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-201	OFFICE SUPPLIES					
THOM1 THOMSON WEST/QUINLAN		17-01768	Statutes	240.00	0.00	
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		17-00350	Health /ACO phones	103.36	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		17-01966	COPIER LEASES FOR JULY 2017	165.16	0.00	
				268.52		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-27-330-330-221	LEGAL FEES					
AIK02 MARK AIKINS		17-01901	legal services- #6088	350.00	0.00	
	Extd Total: BOARD OF HEALTH			858.52		
	Department Total:			858.52		
	CAFR Total:			858.52		
Extd: RECREATION						
7-01-28-370-370-201	OFFICE SUPPLIES					
CDW01 CDW-G CORPORATION		17-01665	Replacement of Printer	367.08	0.00	
7-01-28-370-370-207	DUES					
NJR02 N.J. REC/PARK ASSOC NJRPA		17-01616	NJRPA Membership	200.00	0.00	
7-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5 VERIZON WIRELESS-942015648		17-01302	Blanket for Cell Phone usage	342.91	0.00	B
7-01-28-370-370-255	MANALAPAN REC COMPLEX					
SAM06 SAM'S CLUB DIRECT		17-01618	folding Tables	147.12	0.00	
7-01-28-370-370-298	CHILD/ADULT THEATER					
HAP02 HAPPY TIMES CHILDRENS THEATRE		17-01800	Night Recreation performer	475.00	0.00	
	Extd Total: RECREATION			1,532.11		
Extd: SENIOR CITIZEN CENTER						
7-01-28-370-372-201	OFFICE SUPPLIES					
BRIC2 BRICKHOUSE COFFEE CO.		17-01664	SUPPLIES FOR SENIOR CENTER	407.00	0.00	
7-01-28-370-372-268	OFFICE OF AGING					
CLA11 LESLIE CLARE		17-01392	LINE DANCING CLASSES FOR SRS.	105.00	0.00	B
SAM06 SAM'S CLUB DIRECT		17-01733	SUPPLIES FOR SENIOR CENTER	208.96	0.00	
				313.96		
	Extd Total: SENIOR CITIZEN CENTER			720.96		
	Department Total:			2,253.07		
	CAFR Total:			2,253.07		
Extd: CENTRAL POSTAGE						
7-01-30-430-430-204	POSTAGE					
UNI07 UNITED PARCEL SERVICE		17-01977	FINANCE TO CLARK 6/26/17	81.00	0.00	
	Extd Total: CENTRAL POSTAGE			81.00		
	Department Total:			81.00		
	CAFR Total:			81.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
7-01-31-430-430-232	ELECTRICITY					
JCP01 JERSEY CENTRAL POWER & LIGHT		17-01975	SMITHBURG/RYAN/FRANKLIN/PD	248.93	0.00	
	Extd Total: UTILITIES-ELECTRIC			248.93		
	Department Total:			248.93		
Extd: STREET LIGHTING						
7-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01 JERSEY CENTRAL POWER & LIGHT		17-01975	SMITHBURG/RYAN/FRANKLIN/PD	347.36	0.00	
	Extd Total: STREET LIGHTING			347.36		
	Department Total:			347.36		
7-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		17-01974	FIRE PANEL/REC. PHONES	147.97	0.00	
VER09 VERIZON CABS		17-01985	TI LINES 6/25/17-7/24/17	571.20	0.00	
				719.17		
	Extd Total:			719.17		
	Department Total:			719.17		
7-01-31-446-446-222	NAT GAS MUN BLDG.					
NJN01 N.J.NATURAL GAS		17-01983	USAGE TEEN CENTER 5/31-6/28/17	87.54	0.00	
	Extd Total:			87.54		
	Department Total:			87.54		
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261	GASOLINE/DIESEL					
MAN18 MANALAPAN-ENGLISTOWN REG SCHL		17-01833	GASOLINE USAGE DPW/PD MAY 2017	13,451.48	0.00	
	Extd Total: GASOLINE/DIESEL			13,451.48		
	Department Total:			13,451.48		
	CAFR Total:			14,854.48		
Extd: DEP RECYCLING TAX						
7-01-32-465-465-201	MISCELLANEOUS					
SUB03 SUBURBAN DISPOSAL, INC.		17-01834	MAY TIPPING/JUNE 2017 CONTRACT	4,761.56	0.00	
	Extd Total: DEP RECYCLING TAX			4,761.56		
	Department Total:			4,761.56		
	CAFR Total:			4,761.56		

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	PROFESSIONAL FEES					
FRE23 TOWNSHIP OF FREEHOLD		17-01598	IT SERVICES MAY-DEC 2017	8,774.68	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,774.68		
	Department Total:			8,774.68		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		17-00350	Health /ACO phones	208.44	0.00	B
7-01-42-340-340-292	VETERINARY SERVICES					
FOU3 FOUNDATION EQUINE		17-01610	Vet Serv- Horse 3/15/17	387.00	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		17-01766	Vet Service- 5/3-11 240364	1,961.19	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		17-01897	Vet Serv. 6/6-15/17	417.10	0.00	
VET01 NORTHSTAR VETS		17-01898	vet serv 5/14-28	300.81	0.00	
				3,066.10		
	Extd Total: INTERLOCAL DOG WARDEN			3,274.54		
	Department Total:			3,274.54		
	CAFR Total:			12,049.22		
Extd: MUNICIPAL COURT						
7-01-43-490-490-241	LAW BOOKS					
LOO01 LOOSELEAF LAW PUBLICATION INC		17-01525	COURT UPDATES	32.30	0.00	
	Extd Total: MUNICIPAL COURT			32.30		
	Department Total:			32.30		
	CAFR Total:			32.30		
7-01-44-905-905-271	PARK IMPROVEMENT PLAYGROUND					
RUB06 RUBBERECYCLE		17-00937	CURBBING WITH POURED RUBBER	31,671.68	0.00	
	Extd Total:			31,671.68		
	Department Total:			31,671.68		
	CAFR Total:			31,671.68		
7-01-45-920-920-271	PAYMENT OF BOND PRINCIPAL					
USB01 US BANK		17-01882	MCIA SERIES 2016B DEBT DUE	10,000.00	0.00	
	Extd Total:			10,000.00		
	Department Total:			10,000.00		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
7-01-45-930-930-285	PAYMENT BOND INTEREST			
USB01 US BANK	17-01882 MCIA SERIES 2016B DEBT DUE	13,900.00	0.00	
	Extd Total:	13,900.00		
	Department Total:	13,900.00		
	CAFR Total:	23,900.00		
	Fund Total: CURRENT ACCOUNT	815,497.89		
Fund: WATER UTILITY				
7-05-55-502-502-216	WATER MISCELLANEOUS			
CME01 CME ASSOCIATES	17-01832 MISC. WATER PROJ. THRU 5/26/17	437.25	0.00	
CME01 CME ASSOCIATES	17-01973 MISC. WATER THRU 6/23/17	238.50	0.00	
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-01984 LEGAL SERVICES JUNE 2017	58.00	0.00	
		733.75		
	Extd Total:	733.75		
	Department Total:	733.75		
	CAFR Total:	733.75		
	Fund Total: WATER UTILITY	733.75		
	Year Total:	816,231.64		
Fund: CAPITAL FUND				
Extd: VARIOUS BUILDINGS AND GROUNDS IMPROVEM				
C-04-13-003-002-924	CAPITAL PROJECT COST			
CME01 CME ASSOCIATES	16-03121 ADDITIONAL LSRP REMEDIAL DPW	1,119.09	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUNDS IMPROVEM	1,119.09		
Extd: ROAD IMPROVEMENTS				
C-04-13-003-003-924	CAPITAL PROJECT COSTS			
CME01 CME ASSOCIATES	16-03121 ADDITIONAL LSRP REMEDIAL DPW	2,585.91	0.00	B
	Extd Total: ROAD IMPROVEMENTS	2,585.91		
	Department Total:	3,705.00		
	CAFR Total:	3,705.00		
Extd: ROAD AND PAVING IMPROVEMENTS				
C-04-16-004-003-923	SECTION 2-20 $(370,000)			
CME01 CME ASSOCIATES	16-03271 YORKTOWN PH 7 MONMOUTH HTS PH5	11,244.50	0.00	B
C-04-16-004-003-924	CAPITAL PROJECT COSTS			
SBA01 S. BATATA CONSTRUCTION, INC.	16-02547 YT PH 6 MON HTS PH 4 RD IMPROV	54,792.79	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS	66,037.29		
	Department Total:	66,037.29		
	CAFR Total:	66,037.29		
	Fund Total: CAPITAL FUND	69,742.29		
	Year Total:	69,742.29		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2016 CLEAN COMMUNITIES (C-159)					
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
CLS01	C & L SWEEPER SERVICES	17-00825	STREET SWEEPING 2017	4,800.00	0.00	B
MOO3	MOORE MEDICAL LLC	17-01516		328.50	0.00	
ARB01	ARBILL GLOVE & SAFETY PROD	17-01620	SAFETY SUPPLIES	818.15	0.00	
AME29	AMERICAN WEAR	17-01662	SAFETY T-SHIRTS	861.48	0.00	
				6,808.13		
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)			6,808.13		
	Department Total:			6,808.13		
Extd:	2017 SENIOR GRANT					
G-02-41-777-701-004	MISCELLANEOUS EXPENSES					
MANA1	DORATHEA MANARO	17-00228	ART INSTRUCTION FOR SRS.	175.00	0.00	B
LEW05	ELLEN SILVERMAN	17-01393	ART CLASS INSTRUCTION FOR SRS	75.00	0.00	B
CAR25	CINDY CARNEY	17-01394	STRENGTH TRAINING & CARDIO CLS	350.00	0.00	B
				600.00		
	Extd Total: 2017 SENIOR GRANT			600.00		
	Department Total:			600.00		
	CAFR Total:			7,408.13		
	Fund Total:			7,408.13		
	Year Total:			7,408.13		
R-16-56-852-000-802	TWIRL					
LAM06	JOANIE LAMINA	17-01629	Judge Twirl Competition	150.00	0.00	
DEF05	CINDY DEFAZIO	17-01653	Judge for Twirl Competition	150.00	0.00	
DRO1	SANDRA LEE DROBECK	17-01654	Judge for Twirl Competition	150.00	0.00	
SAV04	SAVVY SPORTSWEAR	17-01679	Twirl competition t shirts	115.00	0.00	
ATH01	Athletes Alley	17-01801	shirts for twirl	101.15	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	17-01856	Twirling Competition	1,056.00	0.00	
				1,722.15		
R-16-56-852-000-803	ADULT SOFTBALL					
TOM02	TOM YOUNGHANS	17-01737	Adult Slo Pitch Umpire	495.00	0.00	
TRI13	STEVE TRIONFI	17-01740	Adult Slo Pitch Umpire	360.00	0.00	
MART2	WILLIAM S. MARTER	17-01741	Adult Slo Pitch Umpire	270.00	0.00	
HEL06	JOSEPH HELM	17-01743	Adult Slo Pitch Umpire	90.00	0.00	
DRA1	SIMON DRATLER	17-01744	Adult Slo-Pitch Umpire	110.25	0.00	
KER03	JAMES KERR	17-01839	Adult Slo Pitch Umpire	450.00	0.00	
DIF01	DANIEL DIFEDELE	17-01840	Adult Slo-Pitch Umpire	450.00	0.00	
				2,225.25		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
PAL09	STEPHEN PALMER	17-01330	Basketball Mentor	20.00	0.00	
R-16-56-852-000-806	BASKETBALL - YOUTH					
8AMA4	PETER D'AMATO	16-03290	Refund Youth Basketball	106.25	0.00	
PAL09	STEPHEN PALMER	17-00426	Basketball Mentor	30.00	0.00	
PAL09	STEPHEN PALMER	17-00685	Basketball mentor official	130.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
PAL09 STEPHEN PALMER		17-00918	Basketball Mentor	120.00	0.00	
PAL09 STEPHEN PALMER		17-01129	BASKETBALL MENTOR	20.00	0.00	
				406.25		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
PAL08 MIKE PALMER		17-00409	referee fee reimbursement	450.00	0.00	B
R-16-56-852-000-824	VOLLEYBALL					
MET02 METUCHEN CENTER INC.		17-01892	2016 Physical Ed. Supples	67.78	0.00	
	Extd Total:			4,891.43		
	Department Total:			4,891.43		
R-16-56-853-000-807	BOWLING					
8GAM3 GINA GAMBALE		17-01658	Refund Summer Trips	15.30	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
TRIP1 TRIPLE CROWN SPORTS		17-01338	Summer 2017 Equiptment Order	504.00	0.00	B
NXL1 NX LEVEL PRINTING GROUP		17-01340	Summer 2017 Equiptment Order	12,092.00	0.00	B
VIC01 VIC GERARD GOLF CARS		17-01432	2017 Summer Golf Cart Rental	3,490.00	0.00	
PAR12 PARTY PERFECT RENTALS		17-01652	Rental for Summer Camp Program	4,020.00	0.00	
SAM06 SAM'S CLUB DIRECT		17-01864	Food/Supplies -Summer Rec	181.72	0.00	B
				20,287.72		
R-16-56-853-000-814	GALAXY GYMNASTICS					
RIS02 RISING STARS GYMNASTICS ACAD.		17-00979	2017 Summer Travel Camp Trips	300.00	0.00	B
R-16-56-853-000-827	PARTY GYM					
SKY04 SKY ZONE OCEAN TOWNSHIP		17-01675	2017 Summer Rec trips	2,000.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8ROM5 CLAUDINE ROMEU		17-01657	Refund Summer Camp	615.00	0.00	
8PER13 JULIE PERRI		17-01752	Refund for Summer Camp	555.00	0.00	
				1,170.00		
R-16-56-853-000-834	SPORT COMPLEX					
JER17 JERSEY SHORE ARENA		17-00975	2017 Summer Rec Trips	1,970.00	0.00	B
R-16-56-853-000-844	SUMMER PROGRAMS					
MAD03 MAD SCIENCE		17-01731	2017 Summer Camp Program	570.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
TRE03 TRENTON THUNDER		17-00401	Travel Camp Trip 7/26/17	270.00	0.00	B
IPL01 IPLAY AMERICA		17-00971	2017 Summer Travel Camp Trip	1,514.88	0.00	B
JER17 JERSEY SHORE ARENA		17-00976	2017 Summer Travel Camp Trip	1,096.00	0.00	B
GAL13 GALLERY OF DANCE		17-01016	2017 Summer Rec Trip	1,200.00	0.00	B
				4,080.88		
	Extd Total:			30,393.90		
	Department Total:			30,393.90		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION					
MIN02 MINDY RABINOWITZ		17-01748	Tennis instruction.	1,125.00	0.00	
ROB35 MARIE ROBINSON		17-01750	Spring tennis instructor.	270.00	0.00	
FAL08 KATELYN FALESCKY		17-01751	Assistant tennis instructor	20.00	0.00	
MIN02 MINDY RABINOWITZ		17-01902	Tennis instruction	1,350.00	0.00	
FAL08 KATELYN FALESCKY		17-01907	Tennis Instruction	60.00	0.00	
				2,825.00		
	Extd Total:			2,825.00		
	Department Total:			2,825.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
5MUS2 MARY ANN MUSICH		17-01794	REFUND-4/27/17 SR CENTER TRIP	119.00	0.00	
6SIG2 PEG SIGMUND		17-01799	REFUND CULINARY TRIP 5/24/17	18.00	0.00	
AME05 AMERICAN MUSIC THEATRE		17-01910	FINAL BALANCE 7/13/17 SHOW	1,288.00	0.00	
MIL09 MILLERS SMORGASBORD		17-01912	RESERVATION #E14654 7/13/17	1,382.00	0.00	
				2,807.00		
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
6TEP1 JEAN TEPEDINO		17-01792	REFUND-4/27/17 BUS TRIP	59.00	0.00	
6ORO1 BARBARA O'ROURKE		17-01793	REFUND-4/27/17 SR CENTER TRIP	112.00	0.00	
				171.00		
	Extd Total:			2,978.00		
	Department Total:			2,978.00		
	CAFR Total:			41,088.33		
	Fund Total:			41,088.33		
	Year Total:			41,088.33		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		17-01984	LEGAL SERVICES JUNE 2017	414.39	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		17-00272	LSRP REMEDIAL INVEST - MRC	18,896.08	0.00	B
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01 US BANK		17-01882	MCIA SERIES 2016B DEBT DUE	51,400.00	0.00	
	Extd Total:			70,710.47		
	Department Total:			70,710.47		
	CAFR Total:			70,710.47		
	Fund Total:	OPEN SPACE TRUST FUND		70,710.47		
	Year Total:			70,710.47		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER $5,000					
8CIO3 CIOSA ORGANIZATION LLC		17-01879	CASH SURETY RELEASE R2017-194	2,084.52	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		17-01237	2017 STREET TREE PLANTING	1,419.50	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-805	SHADE TREE		Continued			
CME01 CME ASSOCIATES		17-01828	RESIDENT COMP. THRU 5/26/17	2,226.50	0.00	
CME01 CME ASSOCIATES		17-01972	RESIDENT COMP. THRU 6/9/17	884.50	0.00	
				4,530.50		
T-03-56-802-000-814	TAX PREMIUM					
5BUL1 BULWARK SYSTEMS LLC		17-01624	29.04/1.10 REF PREM 16-00026	1,700.00	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
EMI02 EMILIO'S PIZZA & RESTAURANT		17-01706	PIZZA PIES TEEN ADVISORY	113.40	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8WEA1 PATRICIA WEAVER		17-01732	MAILBOX REIMBURSEMENT	50.00	0.00	
8TOT2 MICHELLE TOTILLO		17-01747	MAILBOX REIMBURSEMENT	24.20	0.00	
				74.20		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
RTE80 THE ROUTE 80's BAND LLC		17-01169	MAC Summer Concert July 21st	1,050.00	0.00	B
KEN11 KENNEDY EVENT SERVICES, INC.		17-01278	Stage, Audio, Light, Backline	5,914.18	0.00	
LOV01 TARA LOVRICH		17-01414	Reimb MAC,TLC,NJMMA,Mailchimp	345.75	0.00	
GARD1 GARDEN STATE FIREWORKS		17-01504	MANALAPAN DAY/SUMMER CONCERT	3,499.00	0.00	B
GRE01 NEWSPAPER MEDIA GROUP		17-01570	Manalapan Day - 2 ADS	1,620.60	0.00	
8BRA14 JANINE WEISS		17-01771	Reimburse Info Vendor	225.00	0.00	
8GRA16 LINDA GRASMANN		17-01813	ADULT 1ST PLACE PHOTO CONTEST	100.00	0.00	
8SCA5 JOHN SCARAVELLA		17-01814	HONORABLE MENTION - PHOTO CONT	50.00	0.00	
8ARR2 KATIE ARRIGO		17-01815	1ST PLACE YOUTH 2017 CONTEST	100.00	0.00	
8SAV5 JESSICA SAVAGE		17-01816	YOUTH HONORABLE MENTION 2017	50.00	0.00	
8OBE1 CASSIDY OBERHUBER		17-01817	2017 PHOTO - PEOPLES CHOICE	100.00	0.00	
TKO01 TKO ATHLETIC		17-01837	MAC & EDC Shirts	30.00	0.00	
DES2 THE DESPERADOS		17-01852	Summer Concert - August 18th	500.00	0.00	B
				13,584.53		
T-03-56-802-000-847	RES ECONOMIC DEVELOPMENT COUNCIL					
TKO01 TKO ATHLETIC		17-01837	MAC & EDC Shirts	60.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
7DIN1 MINDY DINBURG		17-01758	Reimbursment- missing person	105.62	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
8SAU15 ETHAN SAUL		17-01782	Veterans Committee Scholarship	500.00	0.00	
8DIO2 ERNIE DIORIO		17-01853	Veterans Committe Pamphlets	197.00	0.00	
				697.00		
	Extd Total:			22,949.77		
	Department Total:			22,949.77		
	CAFR Total:			22,949.77		
	Fund Total: TRUST-OTHER FUND			22,949.77		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1 SPCA		17-01561	Shelter Services- April 2017	2,350.00	0.00	

Revenue Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH				
1DOH1 NJ DEPT OF HEALTH & SR SERVICE	17-01759	May licensing	167.40	0.00	
	Extd Total: ANIMAL TRUST		2,517.40		
	Department Total: ANIMAL TRUST		2,517.40		
	CAFR Total:		2,517.40		
	Fund Total:		2,517.40		
	Year Total:		25,467.17		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-105-607	POLICE					
8KES3 MARILYN KESSOUS, ESQ.		17-01650	REFUND OVERPAYMENT	188.10	0.00	
7-01-16-601-604	LOSAP REFUNDS					
ENG02 ENGLISHTOWN BOROUGH		17-01803	REFUND ON NONVESTED MEMBER	123.00	0.00	
	Revenue Total:			311.10		

Total Charged Lines: 503 Total List Amount: 1,031,026.73 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	6-01	67.60	0.00	67.60	0.00	0.00	67.60
CURRENT ACCOUNT	7-01	495,596.72	319,901.17	815,497.89	311.10	0.00	815,808.99
WATER UTILITY	7-05	733.75	0.00	733.75	0.00	0.00	733.75
Year Total:		496,330.47	319,901.17	816,231.64	311.10	0.00	816,542.74
CAPITAL FUND	C-04	69,742.29	0.00	69,742.29	0.00	0.00	69,742.29
	G-02	7,408.13	0.00	7,408.13	0.00	0.00	7,408.13
	R-16	41,088.33	0.00	41,088.33	0.00	0.00	41,088.33
OPEN SPACE TRUST	S-20	19,310.47	51,400.00	70,710.47	0.00	0.00	70,710.47
TRUST-OTHER FUND	T-03	22,949.77	0.00	22,949.77	0.00	0.00	22,949.77
	T-12	2,517.40	0.00	2,517.40	0.00	0.00	2,517.40
Year Total:		25,467.17	0.00	25,467.17	0.00	0.00	25,467.17
Total Of All Funds:		659,414.46	371,301.17	1,030,715.63	311.10	0.00	1,031,026.73

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 / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0162C		4 SEASONS CONSOLIDATION PHASES								
17-01825	6	CME01 CME ASSOCIATES	SERVICES 5/25-5/26/17 CME	311.00	R	06/14/17	06/14/17		207775	
		Account Total:		311.00						
EIE1110		37 SYMMES ROAD								
17-01825	1	CME01 CME ASSOCIATES	SERVICES 5/10-5/18/17 CME	941.00	R	06/14/17	06/14/17		207171	
		Account Total:		941.00						
EIE1340		GORDONS CRNER RD SHOP CENT EXP								
17-01825	2	CME01 CME ASSOCIATES	SERVICES 5/16-5/22/17 CME	798.00	R	06/14/17	06/14/17		207170	
17-01825	3	CME01 CME ASSOCIATES	SERVICES 5/22/17 CME	108.00	R	06/14/17	06/14/17		207773	
		Account Total:		906.00						
EIE1344		FIELD OF DREAMS/SPORTIKA								
17-01825	5	CME01 CME ASSOCIATES	SERVICES 5/10-5/25/17 CME	2,714.00	R	06/14/17	06/14/17		207714	
		Account Total:		2,714.00						
EIE1421		MERIDIAN LIVING AT MANALAPAN								
17-01825	8	CME01 CME ASSOCIATES	SERVICES 5/8-5/26/17 CME	1,522.25	R	06/14/17	06/14/17		207143	
		Account Total:		1,522.25						
EIP180929		13 CHERRY HILL LANE								
17-01824	1	CME01 CME ASSOCIATES	SERVICES 5/31/17 CME	100.00	R	06/14/17	06/14/17		207746	
		Account Total:		100.00						
EIP200519		21 WHITIER DRIVE								
17-01824	3	CME01 CME ASSOCIATES	SERVICES 5/31/17 CME	200.00	R	06/14/17	06/14/17		207766	
		Account Total:		200.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP47023 24 CONNOR DRIVE										
17-01824	2	CME01 CME ASSOCIATES	SERVICES 5/31/17 CME	200.00	R	06/14/17	06/14/17		207765	
		Account Total:		200.00						
LGL2015 MT LAUREL COURT ORDER ESCROW										
17-01822	1	WAL14 GLUCK WALRATH, LLP	SERVICES 5/18/17 GLUCKWALRATH	105.00	R	06/14/17	06/14/17		37418	
17-01931	1	BAN01 BANISH ASSOCIATES, INC.	SERVICES 5/17/17 BANISCH ASSOC	50.00	R	06/26/17	06/26/17		P17-27272	
		Account Total:		155.00						
PAM1202 207C WOODWARD RD AMMENDED PREL										
17-01830	1	CME01 CME ASSOCIATES	SERVICES 5/19-5/24/17 CME	474.00	R	06/14/17	06/14/17		207137	
		Account Total:		474.00						
PAM1424 ATLANTIC AERIALS AMENDED MAJOR										
17-01820	5	LES04 WEINER LAW GROUP LLP	SERVICES 5/22/17 WEINER LAW	150.00	R	06/14/17	06/14/17		203940	
		Account Total:		150.00						
PAS1507 ZOOM DRY CLEANING OF MONMOUTH										
17-01356	2	LES04 WEINER LAW GROUP LLP	SERVICES 3/9-3/20/17 WEINER LE	480.00	R	04/27/17	06/23/17		201667	
		Account Total:		480.00						
PAS1713 DR. SILMAN 270 HWY 9										
17-01830	7	CME01 CME ASSOCIATES	SERVICES 5/16-5/17/17 CME	499.50	R	06/15/17	06/15/17		207133	
		Account Total:		499.50						
PCD1441 ZONECHANGE/CONCEPTREVIEW SKEBA										
17-01462	5	CME01 CME ASSOCIATES	SERVICES 3/28/17 CME	160.00	R	05/09/17	06/23/17		205842	
		Account Total:		160.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1635 WELLS FARGO PAVEMENT RESTORATN										
17-01584	3	CME01 CME ASSOCIATES	SERVICES 4/25-5/5/17 CME	389.00	R	05/22/17	06/23/17		206637	
		Account Total:		389.00						
PCD1720 MANALAPAN CROSSING CONCEPT PLN										
17-01830	3	CME01 CME ASSOCIATES	SERVICES 5/10-5/17/17 CME	392.50	R	06/15/17	06/15/17		207479	
		Account Total:		392.50						
PFM0137 MANALAPAN VILLAGE										
17-01830	4	CME01 CME ASSOCIATES	SERVICES 5/18/17 CME	105.25	R	06/15/17	06/15/17		207136	
		Account Total:		105.25						
PFS1304 JEWISH LEARN MAJOR SUBDIVISION										
15-03561	5	CME01 CME ASSOCIATES	SERVICES 11/13-11/17/15 CME	690.50	R	12/09/15	06/19/17		183188	
15-03561	8	CME01 CME ASSOCIATES	SERVICES 11/16-12/4/15 CME	433.25	R	12/18/15	06/19/17		183599	
		Account Total:		1,123.75						
PPM0137 MANALAPAN VILLAGE										
17-01820	4	LES04 WEINER LAW GROUP LLP	SERVICES 5/17/17 WEINER LAW	120.00	R	06/14/17	06/14/17		203939	
		Account Total:		120.00						
PPM0453 MELILLO MAJOR SUBDIVISION										
17-01830	5	CME01 CME ASSOCIATES	SERVICES 5/18/17 CME	66.50	R	06/15/17	06/15/17		207135	
		Account Total:		66.50						
PPM0817 UNION HILL ROAD MAJOR SUBDIV.										
17-01820	2	LES04 WEINER LAW GROUP LLP	SERVICES 5/5-5/31/17 WEINER LA	300.00	R	06/14/17	06/14/17		203937	
17-01820	3	LES04 WEINER LAW GROUP LLP	SERVICES 5/17/17 WEINER LAW	120.00	R	06/14/17	06/14/17		203938	
		Account Total:		420.00						
PPM1724 MANALAPAN CROSSING										
17-01820	6	LES04 WEINER LAW GROUP LLP	SERVICES 5/26/17 WEINER LAW	270.00	R	06/14/17	06/14/17		203941	

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1724	MANALAPAN CROSSING Continued									
17-01830	2 CME01	CME ASSOCIATES	SERVICES 5/23-5/25/17 CME	221.50	R	06/15/17	06/15/17		207480	
		Account Total:		491.50						
UDB2724	143 FREEHOLD ROAD (DEMO PERMIT									
17-01805	1 CJS1	C.J. SULLIVAN CONST CO.	DEMO PERMIT REFUND # 2017-1135	500.00	R	06/12/17	06/21/17			
		Account Total:		500.00						
UPP823303	31 SWEETMANS LANE									
17-01821	4 CME01	CME ASSOCIATES	SERVICES 5/17/17 CME	156.00	R	06/14/17	06/14/17		207139	
		Account Total:		156.00						
UPP82702	77 OAKLAND MILLS RD (NEW HOME)									
17-01821	2 CME01	CME ASSOCIATES	SERVICES 5/18-5/19/17 CME	169.00	R	06/14/17	06/14/17		207717	
		Account Total:		169.00						
URO120528	10 QUID PL RO#17-49									
17-01877	1 8LET1	IVAN & JOANN LETINIC	ROAD OPENING REFUND RO#17-49	500.00	R	06/19/17	06/28/17			
		Account Total:		500.00						
URO90425	32 OGDEN LANE RO#17-52									
17-01913	1 8BAR18	A.T. BARONE	RD OPENING BOND REFUND 17-052	500.00	R	06/22/17	06/29/17			
		Account Total:		500.00						
WEI1344	FIELD OF DREAMS/SPORTIKA									
17-01823	1 CME01	CME ASSOCIATES	SERVICES 5/11-5/18/17 CME	396.25	R	06/14/17	06/14/17		207715	
		Account Total:		396.25						
ZBE1301A	USE VARIANCE 108 WOODWARD ROAD									
17-01827	1 CME01	CME ASSOCIATES	SERVICES 5/9-5/26/17 CME	2,343.00	R	06/14/17	06/14/17		207151	
		Account Total:		2,343.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1304	JEWISH LEARN MAJOR SUBDIVISION									
16-00039	3 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/4-12/18/15 MCLAUGH	333.50	R	01/12/16	06/19/17		12-13384	
		Account Total:		333.50						
ZBE1421	289 GORDONS CORNER ROAD									
17-01818	1 8MER2	MERIDIAN QUALITY CARE	ZONING PROJECT ESCROW REFUND	1,763.75	R	06/13/17	06/21/17			
		Account Total:		1,763.75						
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN									
17-01691	1 GALV1	THE GALVIN LAW FIRM	SERVICES 4/4-4/28/17 GALVIN LA	977.13	R	06/02/17	06/23/17		14414	
		Account Total:		977.13						
ZBE1640	VERIZON WIRELESS NYSMSA LTD									
17-01819	1 DRBR1	DR. BRUCE A. EISENSTEIN	SERVICES 4/24-5/18/17 EISENSTE	3,212.75	R	06/14/17	06/14/17			
17-01827	4 CME01	CME ASSOCIATES	SERVICES 5/8-5/26/17 CME	2,972.25	R	06/14/17	06/20/17		207146	
		Account Total:		6,185.00						
ZBE1702	156 SMITHBURG RD SETBACKRELIEF									
17-01454	1 8IBR2	EHAB IBRAHIM	ZONING BOARD ESCROW REFUND	500.00	R	05/05/17	06/15/17			
		Account Total:		500.00						
ZBE1711	PULSE FITNESS BY WADE LLC									
17-01827	5 CME01	CME ASSOCIATES	SERVICES 5/19-5/26/17 CME	1,197.00	R	06/14/17	06/14/17		207145	
		Account Total:		1,197.00						
ZBE1722	BOY SCOUTS AMENDED SITE PLAN									
17-01827	2 CME01	CME ASSOCIATES	SERVICES 5/19-5/26/17 CME	2,056.50	R	06/14/17	06/14/17		207150	
		Account Total:		2,056.50						

Total Charged Lines: 42 Total Project Amount: 29,498.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	29,498.38
Total Of All Funds:		29,498.38