

**RESOLUTION APPROVING BILL LIST FOR  
NOVEMBER 10, 2016 TO NOVEMBER 30, 2016**

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 **\$2,394,157.75** for the period November 10, 2016 to November 30, 2016, 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: November 30, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON November 30, 2016

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: November 10, 2016 to November 30, 2016. Total Bill List \$2,394,157.75 = \$1,886,709.75 + \$507,488.00 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**DAVID C. KANE**

\_\_\_\_\_

**JORDAN MASKOWITZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from November 10, 2016 - November 30, 2016  
Novmeber 30, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 11/8/16	\$ 465,528.95	11/8/2016
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 11/8/16	\$ 1,816.95	11/8/2016
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 11/8/16	\$ 550.52	11/8/2016
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 11/8/16	\$ 29,232.18	11/8/2016
6-01-31-440-441-242	AT&T	Video Conf. Thru Nov 1, 2016	\$ 6.89	11/10/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior Center, DPW Main, Main Bldg. DPW Old Garage, DPW New Garage, Freehold Soil	\$ 1,786.20	11/10/2016
Various Accounts	United Parcel Service	Addario to Meghan Clark 9/28/16, Admin to Erin Colson 10/13/16	\$ 72.87	11/10/2016
6-01-31-440-441-242	Verizon	Pd Upgrades Nov. 1-30, 2016	\$ 1,025.57	11/10/2016
6-01-31-440-441-242	Verizon Cabs	TI Lines 10/25/16-11/24/16	\$ 571.20	11/10/2016
6-01-31-455-456-281	WMUA	Sewer Charges, Main 11/1/16-1/31/17, 93 Freehold 11/1/16-1/31/16	\$ 1,309.00	11/10/2016
6-01-31-440-441-242	Verizon	Phones November 2016	\$ 5,101.15	11/18/2016
6-01-31-440-441-241	Sprint	Long Distance Oct. 2016	\$ 255.93	11/18/2016
6-01-31-450-450-277	Cablevision	DPW Cable 11/15-12/14/16	\$ 105.59	11/18/2016
6-01-25-240-240-257	Motor Vehicle Commission	Cert. of Ownership White Hummer, VIN 137FA55314E212294	\$ 85.00	11/18/2016
<b>Total:</b>			<b>\$ 507,448.00</b>	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX ASSESSOR						
6-01-20-150-150-208 KAR06	CONFERENCES AMANDA N. KARAMAN	16-02951	REIMB HOTEL LEAGUE CONFERENCE	424.96	0.00	
6-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	16-03112	LEGAL SERVICES OCTOBER 2016	2,309.90	0.00	
Extd Total: TAX ASSESSOR				2,734.86		
Department Total:				2,734.86		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-03080	MISC SRVC. THRU 10/28/16	268.00	0.00	
CME01	CME ASSOCIATES	16-03215	COPYING/SCANNING THRU 10/7/16	28.00	0.00	
				296.00		
Extd Total: ENGINEERING SERVICE				296.00		
Department Total:				296.00		
CAFR Total:				4,724.87		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	16-03079	LEGAL SRVC. SEPT 1-30, 2016 ZB	33.75	0.00	
6-01-21-185-185-239 CME01	PLANNER FEES CME ASSOCIATES	16-03080	MISC SRVC. THRU 10/28/16	530.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				563.75		
Department Total:				563.75		
CAFR Total:				563.75		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-02642	PRINT CARTRIDGE	291.52	0.00	
WBM01	W.B. MASON CO, LLC	16-02736	REPLACEMENT INK PAD	13.30	0.00	
				304.82		
Extd Total: CONSTRUCTION DEPARTMENT				304.82		
Department Total:				304.82		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	16-00582	VERIZON BLANKET	52.43	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-22-198-198-211	MAINTENANCE CONTRACTS		Continued			
ATL12	ATLANTIC TOMORROWS OFFICE	16-03149	Contract Meter Reading	<u>160.54</u>	0.00	
				212.97		
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			212.97		
	Department Total:			212.97		
	CAFR Total:			517.79		
Extd:	WORKERS COMP					
6-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	16-03108	WORKERS COMP SEPTEMBER 2016	30,568.44	0.00	
PMA01	PMA INSURANCE GROUP	16-03122	WORKERS COMPENSATION OCT 2016	<u>1,327.91</u>	0.00	
				31,896.35		
	Extd Total: WORKERS COMP			31,896.35		
	Department Total:			31,896.35		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	16-03266	DELTA DENTAL OF NEW JERSEY	14,842.30	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			14,842.30		
	Department Total:			14,842.30		
	CAFR Total:			46,738.65		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
KNO04	KNOX COMPANY	16-03002	Secure Safe w/Softwre/Lnse/Brk	669.00	0.00	
VER01	V.E. RALPH & SON, INC.	16-03006	DEFIB Battery Replacements	368.20	0.00	
VER01	V.E. RALPH & SON, INC.	16-03015	DEFIB Pads Replacements/Spares	<u>1,224.00</u>	0.00	
				2,261.20		
6-01-25-240-240-208	CONFERENCE					
NJPS2	NJPSAC	16-02644	Acrd Cnf Exc Pol Ldrsp/#83/122	598.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	16-01984	Blanket Training Classes /MCPA	25.00	0.00	B
COLT2	COLT'S MANUFACTURING CO. LLC	16-02697	Trng M16 Armorer School/#128	450.00	0.00	
PENN1	PENN STATE JUSTICE/SAFETY INST	16-03017	Trng Field Trng Officer /#131	450.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	16-03087	Trng Cmnd Offcr Dvlp Crs/#85	<u>1,500.00</u>	0.00	
				2,425.00		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-02137	Blanket 3/Qtr Mntnc/Ovrgr Coprs	976.17	0.00	B
CAB02	CABLEVISION OF NYC	16-02558	Blanket 4th Qtr Cable Services	153.77	0.00	B
VER06	VERIZON WIRELESS	16-02634	Blanket 4/Qtr Dgl Mbl Cmpt Trm	1,085.27	0.00	B
THOM1	THOMSON WEST/QUINLAN	16-02956	Blanket 4/Qtr Bckgr Chck/Srch	<u>177.50</u>	0.00	B
				2,392.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	16-02556	Alcotest Simulator Recertify	169.00	0.00	
6-01-25-240-240-257 ELE06	VEHICLE & EQUIPMENT MAINT. ELECTRO BATTERY SYSTEMS, INC.	16-03016	Portable Car Battery Charger	151.00	0.00	
6-01-25-240-240-262 HOW02	AMMUNITION HOWELL TWP MUNICIPAL BLDG	16-02877	Howel PD Range Unlmted Use 2016	1,250.00	0.00	
6-01-25-240-240-265 PHO02	EVIDENCE PURCHASE THE PHOTO CENTER	16-03167	External Flash Photography Eqp	650.00	0.00	
	Extd Total: POLICE			9,896.91		
	Department Total:			9,896.91		
Extd:	FIRE PREVENTION					
6-01-25-265-265-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-02739	90A HP Laser Toner Cart-FIRE	294.44	0.00	
	Extd Total: FIRE PREVENTION			294.44		
	Department Total:			294.44		
	CAFR Total:			10,191.35		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 WBM01 WBM01 CDW01	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC CDW-G CORPORATION	16-02650 16-02960 16-03057	LEXMARK PRINTER CARTRIDGES 1/2" BINDERS MICROSOFT OFFICE 365 HOME	58.93 139.65 86.85	0.00 0.00 0.00	
				<u>285.43</u>		
6-01-26-290-290-211 TIG03 PAY01 VER1	MAINTENANCE CONTRACTS TIGER LEASING, LLC PAYLOCITY CORPORATION VERIZON WIRELESS-442015461	16-01665 16-01748 16-02622	BLANKET-GPS SYSTEM FOR DPW VEH DPW WEB TIME & PEMP FEES BLANKET - CELL CHARGES	625.87 102.00 591.67	0.00 0.00 0.00	B B B
				<u>1,319.54</u>		
6-01-26-290-290-213 AME29 TRA12	UNIFORMS AMERICAN WEAR TRADING HUT ARMY NAVY	16-02749 16-02972	BLANKET-UNIFORM RENTAL/CLEAN WORKBOOTS PER CONTRACT	1,120.24 2,735.58	0.00 0.00	B B
				<u>3,855.82</u>		
6-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	16-02974	CDL RANDOM TESTING	215.00	0.00	
6-01-26-290-290-251 HOL02 KEE03	ELECTRICAL REPAIR HOLIDAY ELECTRIC INC. KEER ELECTRICAL SUPPLY	16-02855 16-03005	REPLACE 150 AMP BREAKER FIELD1 LIGHT BULBS	3,000.00 2,012.16	0.00 0.00	
				<u>5,012.16</u>		
6-01-26-290-290-259 AGR01	CENTRAL REC. AREA AGRESOURCE INC.	16-02904	TOP DRESS FOR FIELDS	220.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		16-02182	BLANKET - HOT PATCH MATERIAL	861.40	0.00	B
STV01 STAVOLA COMPANY		16-03164	BLANKET - HOT PATCH MATERIAL	<u>265.72</u>	0.00	B
				1,127.12		
6-01-26-290-290-283	SIGN SHOP					
BEA05 BEACON GRAPHICS		16-02179	BLANKET - SIGN MATERIALS	117.05	0.00	B
	Extd Total: PUBLIC WORKS			12,152.12		
	Department Total:			12,152.12		
Extd:	SANITATION					
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03 SUBURBAN DISPOSAL, INC.		16-03176	NOV. 2016 CONT./OCT. TIPPING	138,250.00	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03 SUBURBAN DISPOSAL, INC.		16-03176	NOV. 2016 CONT./OCT. TIPPING	111,093.85	0.00	
	Extd Total: SANITATION			249,343.85		
	Department Total:			249,343.85		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
MON02 MONMOUTH WIRE AND COMPUTER		16-02309	BLANKET -ELECTRONICS RECYCLING	1,000.00	0.00	B
BB02 B & B Auto Salvage		16-02652	BLANKET - TIRE RECYCLING	<u>68.00</u>	0.00	B
				1,068.00		
	Extd Total: RECYCLING			1,068.00		
	Department Total:			1,068.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		16-02701	Building Supplies	187.46	0.00	
WBM01 W.B. MASON CO, LLC		16-02940	2017 Calendar Refills	<u>774.79</u>	0.00	
				962.25		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03 PEST ID LLC		16-01833	SERVICE JULY-JANUARY 2016	245.00	0.00	B
ACC10 ACCESS NJ - CNA SERVICES		16-02297	JANITORIAL SERVICES THRU DEC.	10,887.63	0.00	B
JER04 JERSEY ELEVATOR		16-02843	2016 Elevator Maintenance	165.50	0.00	B
QUE02 QUENCH INCORPORATED		16-03019	WATER FILTERS 11/1-1/31/17	684.00	0.00	
ATL12 ATLANTIC TOMORROWS OFFICE		16-03022	MAINT. MAIN COPIER NEW/FINAL	418.84	0.00	
PIT05 PITNEY BOWES, INC.		16-03147	MAILING MACHINE 9/30-12/29/16	<u>757.89</u>	0.00	
				13,158.86		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04 PANTANO NURSERY		16-00781	BLANKET - PARTS	167.12	0.00	B
GL011 GLOBAL INDUSRIAL EQUIP		16-00928	BLANKET - BLDG MAINT. SUPPLIES	140.20	0.00	B
GAS01 GASKO'S FAMILY FARM		16-01356	BLANKET - FLOWERS	100.00	0.00	B
AMA02 AMANO MCGANN		16-01451	Commuter Lot Machine Supplies	2,893.67	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
CLA01	RALPH CLAYTON & SONS	16-01782	BLANKET - CONCRETE/SUPPLIES	191.80	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-01923	BLANKET - ELECTRICAL SUPPLIES	22.20	0.00	B
BIL03	BILL WAGNER & SON	16-01983	BLANKET - PLUMBING SUPPLIES	78.29	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-02262	BLANKET - ELECTRICAL REPAIRS	350.00	0.00	B
MAN11	MANALAPAN HARDWARE	16-02312	BLANKET - HARDWARE SUPPLIES	329.51	0.00	B
CLA01	RALPH CLAYTON & SONS	16-02398	BLANKET - CONCRETE/SUPPLIES	1,233.48	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	16-02499	SYSTEM MAINT AGREEMENT 16/17	1,544.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-02542	BLANKET-BLDG MAINT SUPPLIES	608.41	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-02623	BLANKET - ELECTRICAL REPAIRS	650.00	0.00	B
AME29	AMERICAN WEAR	16-02750	BLANKET - RUNNER FOR TOWN HALL	203.01	0.00	B
MAN11	MANALAPAN HARDWARE	16-02873	BLANKET - HARDWARE SUPPLIES	362.90	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-02885	BLANKET - BUILDING SUPPLIES	277.37	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-02958	ELETTRICAL REPAIRS TOWN HALL	2,600.00	0.00	
MIL01	MILLHURST MILLS INC	16-02961	BLANKET - BLDG MAINT SUPPLIES	131.31	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	16-03035	RTU 1 SERVICE ON HIGH STATIC	248.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03152	BLANKET-BLDG MAINT SUPPLIES	567.00	0.00	B
				<u>12,698.27</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			26,819.38		
	Department Total:			26,819.38		

Extd: VEHICLES & EQUIPMENT REPAIRS

6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
VIC01	VIC GERARD GOLF CARS	16-00786	BLANKET - PARTS	84.17	0.00	B
HAR05	HARTER EQUIPMENT INC.	16-01735	BLANKET - PARTS	82.08	0.00	B
FOL02	FOLEY INCORPORATED	16-02036	BLANKET - PARTS	333.50	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-02037	BLANKET - PARTS	121.49	0.00	B
33E1	33 EAST CAR WASH CORP.	16-02099	BLANKET - CAR WASHES	121.00	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-02100	BLANKET - PARTS	200.21	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-02102	BLANKET - TIRES	302.40	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-02400	BLANKET - SHOP SUPPLIES/PARTS	62.00	0.00	B
CAM11	CAMBRIA COMPANIES	16-02541	BLANKET - PARTS	88.71	0.00	B
TES02	TEST RITE	16-02544	BLANKET-DIESEL EMISSION TESTS	150.00	0.00	B
ALL26	ALL AMERICAN FORD	16-02569	BLANKET - PARTS	129.50	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-02630	BLANKET - PARTS	52.73	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02631	BLANKET - PARTS	205.36	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-02698	BLANKET - PARTS	153.31	0.00	B
AMH01	AMERICAN HOSE AND HYDRAULICS	16-02700	LEACH T/G PORTED TUBE REPAIR	545.00	0.00	
CAM11	CAMBRIA COMPANIES	16-02738	BLANKET - PARTS	331.27	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-02872	BLANKET - PARTS	490.99	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02874	BLANKET - PARTS	953.98	0.00	B
CAM11	CAMBRIA COMPANIES	16-02878	BLANKET - PARTS	456.21	0.00	B
DIE01	DIESEL KRAFT, INC.	16-02957	BLANKET - PARTS	326.00	0.00	B
HAR05	HARTER EQUIPMENT INC.	16-03052	ZERO TURN MOWER BLADES	691.20	0.00	
BAD01	RALPH K. BADMANN CORPORATION	16-03054	HARDWARE SUPPLIES	49.86	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	16-03083	TIRES/RIMS 11R24.5	1,071.80	0.00	
EDW06	EDWARDS TIRE CO., INC.	16-03099	BLANKET - TIRES	208.08	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257 ATL07	VEHICLE & EQUIPMENT MAINT. ATLANTIC SALES & SALVAGE INC.		Continued 16-03143 LIFT CYLINDER FOR G-1	<u>250.00</u> 7,460.85	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,460.85		
	Department Total:			7,460.85		
	CAFR Total:			296,844.20		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	16-02047	Blanket for phones	103.36	0.00	B
6-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	16-02921	Contract Services-sep/oct2016	868.84	0.00	
	Extd Total: BOARD OF HEALTH			972.20		
	Department Total:			972.20		
	CAFR Total:			972.20		
Extd:	RECREATION					
6-01-28-370-370-209 RUT02	EDUCATION & TRAINING RUTGERS YO.SP.RES.COUNCIL	16-03063	Rutgers Safety Training packet	2,250.00	0.00	
6-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	16-02531	Blanket for Cell Phone Usage	342.91	0.00	B
	Extd Total: RECREATION			2,592.91		
	Department Total:			2,592.91		
	CAFR Total:			2,592.91		
Extd:	UTILITIES-ELECTRIC					
6-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	16-03175	ELECTRICITY OCTOBER 2016	18,316.72	0.00	
	Extd Total: UTILITIES-ELECTRIC			18,316.72		
	Department Total:			18,316.72		
Extd:	STREET LIGHTING					
6-01-31-435-435-232 CON19	ELECTRICITY-STREET LIGHTING CONSTELLATION NEWENERGY, INC.	16-03036	STREET LIGHTING JUNE-SEPT 2016	26,522.52	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	16-03175	ELECTRICITY OCTOBER 2016	<u>26,124.92</u>	0.00	
				52,647.44		
	Extd Total: STREET LIGHTING			52,647.44		
	Department Total:			52,647.44		
6-01-31-440-441-242 ATTOM	TELEPHONE - MUN BLDG AT&T	16-03181	PD FAX/COPIER OCTOBER 2016	47.70	0.00	
VER10	VERIZON WIRELESS-342011097	16-03184	KUSCHICK PAV. 10/11-11/10/16	38.01	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-242	TELEPHONE - MUN BLDG		Continued			
VER07	VERIZON	16-03206	VIDEO CONF. 11/13/16-12/12/16	191.49	0.00	
VER07	VERIZON	16-03265	PD CIRCUIT LINE/RT. 33 ALARM	<u>375.86</u>	0.00	
				653.06		
	Extd Total:			653.06		
	Department Total:			653.06		
6-01-31-445-446-271	WATER - DREYER PK					
GOR2	GORDON'S CORNER WATER COMPANY	16-03210	DREYER WATER 10/17/16-11/15/16	796.28	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	16-03211	93 FREEHOLD 10/18/16-11/16/16	<u>24.45</u>	0.00	
				820.73		
6-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	16-03209	MAIN WATER 10/17/16-11/15/16	1,087.20	0.00	
	Extd Total:			1,907.93		
	Department Total:			1,907.93		
6-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	16-03148	GAS BILLING NJSEMS OCT. 2016	600.83	0.00	
	Extd Total:			600.83		
	Department Total:			600.83		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
CAB04	CABLEVISION-	16-03205	REC/TEEN CTR. 11/22-12/21/16	206.18	0.00	
	Extd Total: TELECOMMUNICATION COSTS			206.18		
	Department Total:			206.18		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	16-03204	GASOLINE USAGE OCTOBER 2016	11,587.26	0.00	
	Extd Total: GASOLINE/DIESEL			11,587.26		
	Department Total:			11,587.26		
	CAFR Total:			85,919.42		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	16-03176	NOV. 2016 CONT./OCT. TIPPING	4,240.11	0.00	
	Extd Total: DEP RECYCLING TAX			4,240.11		
	Department Total:			4,240.11		
	CAFR Total:			4,240.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	16-02056	INTERLOCAL IT JULY-DEC 2016	8,569.02	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				8,569.02		
Department Total:				8,569.02		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	16-02047	Blanket for phones	226.89	0.00	B
6-01-42-340-340-291 MER02	DOG WARDEN EXPENSES MERIDIAN HEALTH SYSTEMS	16-02654	Rabies Shots	1,080.00	0.00	B
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-02912	vet services 10/4-10/5/16	191.10	0.00	
VET01	NORTHSTAR VETS	16-02924	Vet Serv 8/3-9/25/2016	316.35	0.00	
RED04	RED BANK VETERINARY HOSPITAL	16-02962	Vet Services 1/20-1/22	484.19	0.00	
VET01	NORTHSTAR VETS	16-02964	Vet Serv-4/23-5/24	569.99	0.00	
				<u>1,561.63</u>		
Extd Total: INTERLOCAL DOG WARDEN				2,868.52		
Department Total:				2,868.52		
CAFR Total:				11,437.54		
6-01-45-920-920-271 BAN02	PAYMENT OF BOND PRINCIPAL THE BANK OF NEW YORK	16-03173	MCIA SERIES 2007 DEBT SERVICE	252,922.36	0.00	
BAN02	THE BANK OF NEW YORK	16-03174	MCIA SERIES 2009 DEBT SERVICE	199,000.00	0.00	
				<u>451,922.36</u>		
Extd Total:				451,922.36		
Department Total:				451,922.36		
6-01-45-930-930-285 BAN02	PAYMENT BOND INTEREST THE BANK OF NEW YORK	16-03173	MCIA SERIES 2007 DEBT SERVICE	12,966.69	0.00	
BAN02	THE BANK OF NEW YORK	16-03174	MCIA SERIES 2009 DEBT SERVICE	16,900.00	0.00	
				<u>29,866.69</u>		
Extd Total:				29,866.69		
Department Total:				29,866.69		
CAFR Total:				481,789.05		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-901-000-005 5ZYS1	SENIOR CIT-CURRENT TAXES ABRAHAM & ROSE ZYSBERG	16-02690	422/55.10 REF 2016 SENIOR DED	250.00	0.00	
5YOS1	MENDEL & DORA YOSKOWITZ	16-03051	6/7 REF 2016 SENIOR DEDUCTION	250.00	0.00	
				<u>500.00</u>		
6-01-55-901-000-006 5SCHA1	VET REFUND-CURRENT TAXES LILLIAN SCHAEFFER	16-03050	433/174.01 REF 2016 SSP-V DED	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-196 5LER1	REFUND CURRENT TAXES LERETA CORP. C/O LAND AMERICA	16-03047	25/25.06 REF 2016 DUPL PAYMENT	3,549.96	0.00	
	Extd Total:			4,299.96		
	Department Total:			4,299.96		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS TREAS STATE OF NEW JERSEY	16-02918	Marriage Licenses 3rd Qtr 2016	1,425.00	0.00	
	Extd Total: DUE TO SECTION			1,425.00		
	Department Total: DUE TO SECTION			1,425.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,724.96		
	Fund Total: CURRENT ACCOUNT			952,256.80		
Fund: WATER UTILITY						
6-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	16-03081	MISC. WATER THRU 10/28/16	1,164.25	0.00	
CME01	CME ASSOCIATES	16-03214	MISC. WATER PROJ. THRU 11/4/16	688.50	0.00	
				<u>1,852.75</u>		
	Extd Total:			1,852.75		
	Department Total:			1,852.75		
Extd: DEBT SERVICE						
6-05-55-523-523-504 BAN02	BOND PRINICIPAL THE BANK OF NEW YORK	16-03173	MCIA SERIES 2007 DEBT SERVICE	5,291.00	0.00	
6-05-55-523-523-505 BAN02	BOND INTEREST THE BANK OF NEW YORK	16-03173	MCIA SERIES 2007 DEBT SERVICE	271.25	0.00	
	Extd Total: DEBT SERVICE			5,562.25		
	Department Total:			5,562.25		
	CAFR Total:			7,415.00		
	Fund Total: WATER UTILITY			7,415.00		
	Year Total:			959,671.80		
Fund: CAPITAL FUND						
Extd: TECHNOLOGY UPGRADES						
C-04-14-004-004-924 CDW01	CAPTIAL PROJECT COSTS CDW-G CORPORATION	16-02950	LICENSES FOR REMO SERVER	1,078.00	0.00	
	Extd Total: TECHNOLOGY UPGRADES			1,078.00		
	Department Total:			1,078.00		
	CAFR Total:			1,078.00		

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	15-01946	CONCRETE REPAIR - TERENCE DR.	839.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			839.50		
	Department Total:			839.50		
	CAFR Total:			839.50		
Extd:	2016 MULTI PURPOSE BOND ORDINANCE					
C-04-16-004-001-924 MID03	CAPITAL PROJECT COSTS MID-ATLANTIC TRUCK CENTER	16-02305	2017 TANDEM DUMP TRUCK	216,970.00	0.00	
	Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE			216,970.00		
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924 MCC03	CAPITAL PROJECT COSTS MCCURDY WELL DRILLING INC.	16-02604	REPLACE IRRIGATION WELL REC	11,580.00	0.00	
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			11,580.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-923 CME01	SECTION 2-20 \$(370,000) CME ASSOCIATES	16-02306	2016 RD PH6YT/PH4MH PINE BROOK	35,562.25	0.00	B
C-04-16-004-003-924 SBA01 TRA05	CAPITAL PROJECT COSTS S. BATATA CONSTRUCTION, INC. TRAFFIC LINES, INC.	16-02547 16-02640	YT PH 6 MON HTS PH 4 RD IMPROV PINE BROOK & UNION HILL ROAD	236,864.53 <u>6,192.00</u> 243,056.53	0.00 0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			278,618.78		
	Department Total:			507,168.78		
	CAFR Total:			507,168.78		
	Fund Total: CAPITAL FUND			509,086.28		
	Year Total:			509,086.28		
Extd:	2015 RECYCLING GRANT					
G-02-41-775-702-002 CDW01	MISCELLANEOUS EXPENSES CDW-G CORPORATION	16-03069	DELL PROJECTOR FOR 3D TRAINING	577.97	0.00	
	Extd Total: 2015 RECYCLING GRANT			577.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: C-159 2015 CLEAN COMMUNITIES GRANT						
G-02-41-775-706-003 BAR08	OTHER EXPENSES BARCO PRODUCTS CO.	16-02959	PET WASTE LITTER BAGS	386.30	0.00	
Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT				386.30		
Department Total:				964.27		
CAFR Total:				964.27		
Fund Total:				964.27		
Year Total:				964.27		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 WAL14 REA06	RESERVE FOR AFFORD HOUS. PROG GLUCK WALRATH, LLP RICHARD B. READING	16-03178 16-03263	AFF. HOUSING OCTOBER 2016 MC SPECIAL REGIONAL MASTERS	227.50 560.00	0.00 0.00	
				<u>787.50</u>		
Extd Total: AFFORDABLE HOUSING				787.50		
Department Total: AFFORDABLE HOUSING				787.50		
CAFR Total:				787.50		
Fund Total:				787.50		
Year Total:				787.50		
R-16-56-852-000-803 GON03	ADULT SOFTBALL CARLOS GONZALES	16-00054	Softball Umpire	180.00	0.00	
R-16-56-852-000-806 LEN02 EAST2 8CHE5 8CAP10	BASKETBALL - YOUTH LENNY'S TROPHY CO. EAST COAST DESIGN JENNIFER CHEVESTICK GINA CAPRIGLIONE	15-03147 16-02798 16-03040 16-03060	REC PHYSICAL ED SUPPLIES Blanket Physical Ed. Supplies Refund Youth Basketball Refund Youth Basketball	738.80 108.00 106.25 106.25	0.00 0.00 0.00 0.00	B
				<u>1,059.30</u>		
R-16-56-852-000-808 MID04 MBBC1	BASKETBALL - TRAVEL MID MONMOUTH MARLBORO BASKETBALL BOOSTER	16-02887 16-02910	Team entry fees Entry to Tournament	1,200.00 900.00	0.00 0.00	
				<u>2,100.00</u>		
R-16-56-852-000-815 8DEL11	DRAMA ELAINE DELGRANDE	16-02784	Refund Theatre Canceled	200.00	0.00	
R-16-56-852-000-833 8DEL10	MULTI-SPORTS CAMP ROSALIE DELA ROSE	16-02483	Refund Multi Sports	185.00	0.00	
Extd Total:				3,724.30		
Department Total:				3,724.30		
R-16-56-854-000-819 DUD01	GAME MAKING CHRISTOPHER DUDICK	16-03042	ROBOTICS Fall program	750.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION					
EAST2	EAST COAST DESIGN	16-02798	Blanket Physical Ed. Supplies	640.00	0.00	
MIN02	MINDY RABINOWITZ	16-03000	Tennis Instruction	675.00	0.00	
MAR22	MARGE KRETZMER	16-03001	Tennis Instructions	675.00	0.00	
MIN02	MINDY RABINOWITZ	16-03091	Tennis Instruction	990.00	0.00	
MAR22	MARGE KRETZMER	16-03092	Tennis Instructions	990.00	0.00	
				<u>3,970.00</u>		
R-16-56-854-000-824	TRACK/WALKING CLUB					
8BRE9	VALERIE BRESLOW	16-02915	Fall Youth Running Refund	85.00	0.00	
	Extd Total:			4,805.00		
	Department Total:			4,805.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6TAI1	JOAN TAIKINA	16-03003	REFUND BROWNSTONE HOUSE	46.00	0.00	
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ELA01	ELAINE MCNAMARA	16-03039	REIMBURSE FOR CHICKEN HOLIDAY	204.94	0.00	
	Extd Total:			250.94		
	Department Total:			250.94		
	CAFR Total:			8,780.24		
	Fund Total:			8,780.24		
	Year Total:			8,780.24		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
BAN02	THE BANK OF NEW YORK	16-03173	MCIA SERIES 2007 DEBT SERVICE	329,873.70	0.00	
	Extd Total:			329,873.70		
	Department Total:			329,873.70		
	CAFR Total:			329,873.70		
	Fund Total: OPEN SPACE TRUST FUND			329,873.70		
	Year Total:			329,873.70		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-03082	RESIDENT COMP. THRU 10/28/16	672.75	0.00	
CME01	CME ASSOCIATES	16-03213	MISC. SRVC. THRU 11/4/16	175.50	0.00	
				<u>848.25</u>		
T-03-56-802-000-809	COMMUNITY ALLIANCE					
4IMP1	4IMPRINT	16-02810	ALLIANCE SUPPLIES	1,095.66	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5US12	US BANK CUST ACTLIEN HOLDING	16-02811	29.02/1.11 REF PREM 14-00018	12,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-02812	67/15.01 REF PREM 15-00052	23,500.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	16-03043	28.01/4 REF PREM 15-00014	1,200.00	0.00	
				<u>36,700.00</u>		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 TON3	RESERVE-STORM (SNOW) TRUST TONY SANCHEZ LTD.	16-00373	BLANKET - TRUCK PARTS	209.50	0.00	B
T-03-56-802-000-843 WEM01	RESERVE MANALAPAN ART COUNCIL WEMROCK ORCHARDS	16-03064	MAC Halloween Event Prizes	100.00	0.00	
	Extd Total:			38,953.41		
	Department Total:			38,953.41		
	CAFR Total:			38,953.41		
	Fund Total: TRUST-OTHER FUND			38,953.41		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 CHE14	RESERVE FOR ANIMAL TRUST CHERRY LANE KENNELS	16-02911	Animal Sheltering Jun-Sept2016	1,725.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	16-02955	Dog License Report Sept2016	94.80	0.00	
BLU01	BLUMIG KENNELS	16-02963	Shelter Services September	125.00	0.00	
				<u>1,944.80</u>		
	Extd Total: ANIMAL TRUST			1,944.80		
	Department Total: ANIMAL TRUST			1,944.80		
	CAFR Total:			1,944.80		
	Fund Total:			1,944.80		
	Year Total:			40,898.21		

---

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-601	BUILDING UCC FEES					
SOL05	SOLARCITY CORPORATION	16-03037	PERMIT REFUND	58.50	0.00	
6-01-08-160-602	ELECTRICAL UCC FEES					
SOL05	SOLARCITY CORPORATION	16-03037	PERMIT REFUND	207.00	0.00	
	Revenue Total:			265.50		

---

Total Charged Lines:	345	Total List Amount:	1,850,327.50	Total Void Amount:	0.00
----------------------	-----	--------------------	--------------	--------------------	------

---

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	6-01	470,247.77	482,009.03	952,256.80	265.50	0.00	952,522.30
WATER UTILITY	6-05	1,852.75	5,562.25	7,415.00	0.00	0.00	7,415.00
	Year Total:	472,100.52	487,571.28	959,671.80	265.50	0.00	959,937.30
CAPITAL FUND	C-04	509,086.28	0.00	509,086.28	0.00	0.00	509,086.28
	G-02	964.27	0.00	964.27	0.00	0.00	964.27
	H-18	787.50	0.00	787.50	0.00	0.00	787.50
	R-16	8,780.24	0.00	8,780.24	0.00	0.00	8,780.24
OPEN SPACE TRUST	S-20	0.00	329,873.70	329,873.70	0.00	0.00	329,873.70
TRUST-OTHER FUND	T-03	38,953.41	0.00	38,953.41	0.00	0.00	38,953.41
	T-12	1,944.80	0.00	1,944.80	0.00	0.00	1,944.80
	Year Total:	40,898.21	0.00	40,898.21	0.00	0.00	40,898.21
Total of All Funds:		1,032,617.02	817,444.98	1,850,062.00	265.50	0.00	1,850,327.50

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
16-03120	4 CME01 CME ASSOCIATES	SERVICES 10/14-10/27/16 CME	1,219.50	R	11/08/16	11/08/16		197548	
16-03120	17 CME01 CME ASSOCIATES	SERVICES 10/31-11/02/16 CME	228.00	R	11/17/16	11/17/16		198434	
	Account Total:		1,447.50						
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
16-03120	3 CME01 CME ASSOCIATES	SERVICES 10/11-10/20/16 CME	674.75	R	11/08/16	11/08/16		197547	
	Account Total:		674.75						
EIE0163	GOLD LEAF ESTATES								
16-03120	6 CME01 CME ASSOCIATES	SERVICES 10/27/16 CME	236.00	R	11/08/16	11/08/16		197589	
	Account Total:		236.00						
EIE0606	MANALAPAN CENTER - PHASE II								
16-03120	9 CME01 CME ASSOCIATES	SERVICES 10/13-10/21/16 CME	221.75	R	11/10/16	11/10/16		197559	
	Account Total:		221.75						
EIE1116	NORTH PARK SOLAR, LLC.								
16-03120	10 CME01 CME ASSOCIATES	SERVICES 10/17-10/25/16 CME	643.25	R	11/10/16	11/10/16		197560	
	Account Total:		643.25						
EIE1344	FIELD OF DREAMS/SPORTIKA								
16-03120	5 CME01 CME ASSOCIATES	SERVICES 10/10-10/28/16 CME	5,810.25	R	11/08/16	11/08/16		197578	
16-03120	16 CME01 CME ASSOCIATES	SERVICES 10/31-11/4/16 CME	2,476.50	R	11/17/16	11/17/16		198525	
	Account Total:		8,286.75						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
16-03120	7 CME01 CME ASSOCIATES	SERVICES 10/10-10/25/16 CME	783.75	R	11/09/16	11/09/16		197549	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor	Description							
EIE1424	397 HIGHWAY 33	ATLANTIC AERIAL	Continued							
16-03120	15	CME01 CME ASSOCIATES	SERVICES 11/1/16 CME	29.25	R	11/17/16	11/17/16		198437	
		Account Total:		813.00						
EIE1444	701 TENNENT ROAD									
16-03120	8	CME01 CME ASSOCIATES	SERVICES 10/13-10/17/16 CME	336.50	R	11/09/16	11/09/16		197558	
16-03120	13	CME01 CME ASSOCIATES	SERVICES 11/4/16 CME	415.50	R	11/17/16	11/17/16		198443	
16-03120	14	CME01 CME ASSOCIATES	SERVICES 10/31/16 CME	37.75	R	11/17/16	11/17/16		198438	
		Account Total:		789.75						
EIE1507	ZOOM DRY	CELANING OF MONMOUTH								
16-03120	11	CME01 CME ASSOCIATES	SERVICES 10/18-10/28/16 CME	810.25	R	11/10/16	11/10/16		197543	
16-03120	19	CME01 CME ASSOCIATES	SERVICES 11/2-11/3/16 CME	340.50	R	11/17/16	11/17/16		198432	
		Account Total:		1,150.75						
EIP14245	10 PORTSMOUTH ROAD									
16-03114	2	CME01 CME ASSOCIATES	SERVICES 10/31/16 CME	100.00	R	11/08/16	11/08/16		197590	
		Account Total:		100.00						
EIP143988	67 SANDPIPER DRIVE									
16-03114	3	CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	200.00	R	11/08/16	11/08/16		197520	
		Account Total:		200.00						
EIP180111	12 BRIAR HILL DRIVE									
16-03114	9	CME01 CME ASSOCIATES	SERVICES 11/10/16 CME	200.00	R	11/17/16	11/17/16		198413	
		Account Total:		200.00						
EIP180312	15 BRIAR HILL DRIVE									
16-03114	4	CME01 CME ASSOCIATES	SERVICES 10/31/16 CME	200.00	R	11/08/16	11/08/16		197591	
		Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP19012	3 OLD MONMOUTH DRIVE								
16-03114	5 CME01 CME ASSOCIATES	SERVICES 10/31/16 CME	200.00	R	11/08/16	11/08/16		197583	
	Account Total:		200.00						
EIP22047	5 LIGHTFOOT DRIVE								
16-03114	1 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	200.00	R	11/08/16	11/08/16		197521	
	Account Total:		200.00						
EIP220718	12 MOLLY PITCHER DRIVE								
16-03114	10 CME01 CME ASSOCIATES	SERVICES 11/10/16 CME	100.00	R	11/17/16	11/17/16		198414	
	Account Total:		100.00						
EIP71817	17 WILDFLOWER COURT								
16-03114	7 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	200.00	R	11/08/16	11/08/16		197518	
	Account Total:		200.00						
EIP7618041	83 LAMB LANE								
16-03114	6 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	100.00	R	11/08/16	11/08/16		197519	
16-03114	8 CME01 CME ASSOCIATES	SERVICES 11/10/16 CME	100.00	R	11/17/16	11/17/16		198412	
	Account Total:		200.00						
EIP842118	4 NOTTING HILL COURT								
16-03114	11 CME01 CME ASSOCIATES	SERVICES 11/10/16 CME	200.00	R	11/17/16	11/17/16		198415	
	Account Total:		200.00						
PAS0914	SOUTHFIELD ESTATES PARKING IMP								
16-03119	3 CME01 CME ASSOCIATES	SERVICES 10/13-10/18/16 CME	524.25	R	11/08/16	11/08/16		197554	
	Account Total:		524.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1629 16-03119	CRAIG RD&RT 9S PAVEMENT REHABI 7 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	477.00	R	11/08/16	11/08/16		197545	
	Account Total:		477.00						
PFM0209A 16-03119	DILORENZO 153 SWEETMANS LANE 1 CME01 CME ASSOCIATES	SERVICES 10/10-10/13/16 CME	825.75	R	11/08/16	11/08/16		197556	
	Account Total:		825.75						
PPM1612 16-03119	22 MILL RD PREL&MAJOR SUBDIVIS 5 CME01 CME ASSOCIATES	SERVICES 10/13/16 CME	113.25	R	11/08/16	11/08/16		197551	
	Account Total:		113.25						
PPS1633 16-03119	LAKEVIEW COMMONS MINOR SITE PL 6 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	755.00	R	11/08/16	11/08/16		197550	
	Account Total:		755.00						
UDB250431 16-02997	530 CRAIGRD DEMO CONTROL107498 1 8DBU1 D'BUILDERS, LLC DENNIS KURC	DEMO BOND REFUND CONTR#107498	500.00	R	10/27/16	11/09/16			
	Account Total:		500.00						
UPP822302 16-03117	9 CONOVER LANE 1 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	151.00	R	11/08/16	11/08/16		197552	
	Account Total:		151.00						
UPP823304 16-02823	33 SWEETMANS LANE 1 CME01 CME ASSOCIATES	SERVICES 9/23/16 CME	238.75	R	10/06/16	11/17/16		196698	
	Account Total:		238.75						
URO284011 16-02996	159 PENSION ROAD 14-117 1 8LOU3 MARIA AND HERMES LOURO	RD OPENING BOND REFUND 14-117	2,500.00	R	10/27/16	11/16/16			
	Account Total:		2,500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
WEI1344	FIELD OF DREAMS/SPORTIKA								
16-02509	1 CME01 CME ASSOCIATES	SERVICES 7/25-8/4/16 CME	8,301.00	R	08/26/16	11/14/16		194520	
16-02714	1 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/16 CME	1,936.50	R	09/26/16	11/14/16		195818	
16-02939	1 CME01 CME ASSOCIATES	SERVICES 9/26-9/30/16 CME	344.25	R	10/18/16	11/14/16		197289	
16-03118	1 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	689.75	R	11/08/16	11/14/16		197579	
	Account Total:		11,271.50						
ZBE1549A	25 SHILLING ROAD								
16-03144	5 GALV1 THE GALVIN LAW FIRM	SERVICES 9/23/16 GALVIN	135.00	R	11/10/16	11/10/16		13936	
	Account Total:		135.00						
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP								
16-03116	2 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	75.50	R	11/08/16	11/08/16		197593	
16-03144	1 GALV1 THE GALVIN LAW FIRM	SERVICES 09/01-09/28/16 GALVIN	761.00	R	11/10/16	11/10/16		13932	
	Account Total:		836.50						
ZBE1621	RATIFICATION SHED REARYD SETBK								
16-03144	2 GALV1 THE GALVIN LAW FIRM	SERVICES 9/1-9/02/16 GALVIN	246.50	R	11/10/16	11/10/16		13933	
	Account Total:		246.50						
ZBE1625	76 E PARSONAGE WAY DECK ADDITI								
16-03144	4 GALV1 THE GALVIN LAW FIRM	SERVICES 9/12-9/16/16 GALVIN	370.00	R	11/10/16	11/10/16		13935	
	Account Total:		370.00						
ZBE1627	26 LONGBOW DR FRONT COV PORCH								
16-03144	6 GALV1 THE GALVIN LAW FIRM	SERVICES 9/30/16 GALVIN	67.50	R	11/10/16	11/10/16		13937	
	Account Total:		67.50						
ZBE1628	375 TAYLORS MILLS ROAD								
16-03144	7 GALV1 THE GALVIN LAW FIRM	SERVICES 9/22/16 GALVIN LAW	67.50	R	11/10/16	11/10/16		13938	
	Account Total:		67.50						



---

Project Id	Description				First	Rcvd	Chk/Void		PO	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL									
16-03116	3	CME01 CME ASSOCIATES	SERVICES 10/10-10/27/16 CME	1,239.25	R	11/08/16	11/08/16		197580	
		Account Total:		1,239.25						
<hr/>										
Total Charged Lines:	47	Total Project Amount:	36,382.25	Total Void Amount:		0.00				
<hr/>										

---

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	36,382.25
Total of All Funds:		<u>36,382.25</u>

---