

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 08, 2016 TO SEPTEMBER 21, 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 **\$9,032,454.82** for the period September 08, 2016 to September 21, 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: September 21, 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 September 21, 2016

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: September 08, 2016 to  
September 21, 2016. Total Bill List \$9,032,454.82 = \$8,512,182.22 +  
\$520,272.60 addendum.**

**SUSAN COHEN**

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**DAVID C. KANE**

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**JORDAN MASKOWITZ**

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**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

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**TOWNSHIP OF MANALAPAN**  
**ADDENDUM**  
**Bill list from September 8, 2016 - September 21, 2016**  
**September 21, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-31-440-441-242	Verizon	Rec Phones 8/25/16-9/19/16, Fire Panel Muni 8/26-9/20/16, Police Line Sept 1-30, 2016	\$ 1,169.51	9/14/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior Center 8/2-8/31/16, DPW Main 8/2-8/31/16, Municipal Bldg 8/2-8/31/16, DPW Old Garage	\$ 951.49	9/14/2016
6-01-31-455-456-281	WMUA	Sewer Charges, 95 Route 522 9/1-11/30/16	\$ 119.00	9/14/2016
6-01-31-440-441-242	Verizon Cabs	T1 Lines 8/25/16-9/26/16	\$ 573.63	9/21/2016
Various Payroll Accounts	Manalapan Twp. Payroll	Current Fund Payroll 9/13/16	\$ 502,607.73	9/13/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 9/13/16	\$ 1,466.67	9/13/2016
Various Rec. Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 9/13/16	\$ 117.13	9/13/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 9/13/16	\$ 12,356.30	9/13/2016
C-04-16-004-003-924	Manalapan Twp. Payroll	Capitol Fund Payroll 9/13/16	\$ 911.14	9/13/2016

Total: **\$ 520,272.60**



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-239 CME01 CME ASSOCIATES	PLANNER FEES	16-02638	GENERAL PLANNING SERVICES	530.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				530.00		
Department Total:				530.00		
CAFR Total:				530.00		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	16-02360	OFFICE FORMS	1,064.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,064.00		
Department Total:				1,064.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	16-00582	VERIZON BLANKET	52.48	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				52.48		
Department Total:				52.48		
CAFR Total:				1,116.48		
Extd: WORKERS COMP						
6-01-23-215-215-245 PMA01 PMA INSURANCE GROUP	THIRD PARTY ADMINISTRATOR	16-02616	WORKERS COMPENSATION AUGUST 16	11,846.00	0.00	
Extd Total: WORKERS COMP				11,846.00		
Department Total:				11,846.00		
CAFR Total:				11,846.00		
Extd: POLICE						
6-01-25-240-240-209 NJS02 N.J. ST. ASSOC. CH. POLICE	EDUCATION & TRAINING	16-02401	Training / M. Miller	149.00	0.00	
6-01-25-240-240-211 VER06 VERIZON WIRELESS THOM1 THOMSON WEST/QUINLAN	MAINTENANCE CONTRACTS	16-01783 16-02128	Blanket 3/Qtr Dgtl Mbl Cmp Trm Blanket 3/Qtr Bkgrd Rpt/Ck/Srh	1,165.40 <u>154.35</u>	0.00 0.00	B B
				1,319.75		
6-01-25-240-240-213 RED01 RED THE UNIFORM TAILOR, INC.	UNIFORMS	16-02131	Uniforms/Equipment Bylsma/Zike	722.00	0.00	
6-01-25-240-240-214 MER02 MERIDIAN HEALTH SYSTEMS WHI04 MARK WHITE, PHD.PA	MEDICAL EXAMS	16-01844 16-02069	MEDICAL SERVICES PD PSY EVALUATION - FIT FOR DUTY	100.00 <u>1,200.00</u>	0.00 0.00	B B
				1,300.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	16-02163	Blanket - Ammunition / Targets	24,544.90	0.00	
6-01-25-240-240-263 FAR03 8ACC2 FAR03 8SOS1	COLLEGE INCENTIVE PLAN FARLEIGH DICKINSON UNIVERSITY PHILIP ACCATATTA FARLEIGH DICKINSON UNIVERSITY ADAM SOSNOWSKI	16-02416 16-02524 16-02525 16-02566	Colge Pymnt Smr Smtr 2016/#143 Colge Rmbrsmnt Smr Str'16/#141 Colge Pymnt Smr Smtr 2016/#141 Colge Rmbrsmnt Smr 2016/#136	1,761.00 70.44 1,761.00 69.00	0.00 0.00 0.00 0.00	
	Extd Total: POLICE			31,697.09		
	Department Total:			31,697.09		
Extd:	S.F.S.P.FIRE DISTRICT					
6-01-25-265-267-216 BDF02 BDF01	MISCELLANEOUS BD. OF FIRE COMM.DIST.#1 BD. FIRE COMMISSIONERS DIST.2	16-02301 16-02441	FIRE DISTRICT 3RD QT TAX FIRE DISTRICT TAXES OCT 2016	7,891.00 2,631.00	0.00 0.00	B
	Extd Total: S.F.S.P.FIRE DISTRICT			10,522.00		
	Department Total:			10,522.00		
	CAFR Total:			42,219.09		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-02223	OFFICE SUPPLIES	371.12	0.00	
6-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	16-01928	BLANKET - CELL CHARGES	2,728.92	0.00	B
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	16-02466	BLANKET-UNIFORM RENTAL/CLEAN	560.12	0.00	B
6-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING	16-02123	RANDOM TESTING CDL HOLDERS	215.00	0.00	
6-01-26-290-290-259 TAY03	CENTRAL REC. AREA TAYLOR FENCE CO., INC.	16-01806	BLANKET - FENCE PARTS	35.34	0.00	B
6-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	16-01894	MEALS FOR PAVING	821.35	0.00	B
6-01-26-290-290-283 GLE01 GAR02	SIGN SHOP GLENCO SUPPLY INC. GARDEN STATE HWY.PRODUCTS INC.	16-01066 16-01250	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	366.00 494.75	0.00 0.00	B B
	Extd Total: PUBLIC WORKS			5,592.60		
	Department Total:			5,592.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SANITATION						
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	16-02602	SEPTEMBER CONTRACT/AUG TIPPING	138,250.00	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	16-02602	SEPTEMBER CONTRACT/AUG TIPPING	117,958.00	0.00	
Extd Total: SANITATION				256,208.00		
Department Total:				256,208.00		
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	16-01127	BLANKET-DEER CARCASS REMOVAL	140.00	0.00	B
RKD01	RKD TREE	16-02040	BLANKET - BRUSH DISPOSAL	594.00	0.00	B
RKD01	RKD TREE	16-02145	BLANKET - BRUSH DISPOSAL	222.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	16-02267	BLANKET-ELECTRONICS RECYCLING	1,000.00	0.00	B
				<u>1,956.00</u>		
Extd Total: RECYCLING				1,956.00		
Department Total:				1,956.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-02293		1,090.00	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	16-01975	2016 ELEVATOR MAINTENANCE	496.50	0.00	
ACC10	ACCESS NJ - CNA SERVICES	16-02297	JANITORIAL SERVICES THRU DEC.	10,887.63	0.00	B
				<u>11,384.13</u>		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	16-02449	SUPPLIES FOR MAIN BUILDING	170.00	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	16-01101	BLANKET - PLUMBING SUPPLIES	184.31	0.00	B
MAN11	MANALAPAN HARDWARE	16-01737	BLANKET - MAINTENANCE SUPPLIES	443.93	0.00	B
CLA01	RALPH CLAYTON & SONS	16-01782	BLANKET - CONCRETE/SUPPLIES	97.88	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-01915	BLANKET-BLDG MAINT SUPPLIES	269.30	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-01988	BLANKET - MAINTENANCE SUPPLIES	125.10	0.00	B
REE01	REED & PERRINE INC.	16-02181	BLANKET - LANDSCAPE SUPPLIES	112.32	0.00	B
AME29	AMERICAN WEAR	16-02256	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-02262	BLANKET - ELECTRICAL REPAIRS	450.00	0.00	B
RAI04	RAIN DROP PRODUCTS	16-02294	SRVC CALL/SOLENOID VALVE 2"	896.00	0.00	
GRA03	GRAINGER GOVT. CALL CENTER	16-02324	BLANKET - BUILDING SUPPLIES	127.40	0.00	B
TOZ01	TOZOUR ENERGY SERVICES	16-02499	SYSTEM MAINT AGREEMENT 16/17	1,544.00	0.00	B
RCS02	RELIABLE COMMUNICATIONS SYS	16-02503	SWIPE NOT WORKING 216 TO ADMIN	377.00	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			
HOM02	HOME DEPOT CREDIT SERVICES	16-02542	BLANKET-BLDG MAINT SUPPLIES	40.65	0.00	B
				<u>4,803.23</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			17,447.36		
	Department Total:			17,447.36		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DUN08	DUNELLEN AUTO GLASS	16-00840	BLANKET - WINDSHIELD REPAIRS	249.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-01251	BLANKET - SHOP SUPPLIES/PARTS	63.64	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-01432	BLANKET - PARTS	118.36	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-01828	BLANKET - PARTS	514.21	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-02037	BLANKET - PARTS	178.71	0.00	B
VIC01	VIC GERARD GOLF CARS	16-02103	BLANKET - PARTS	325.50	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02224	BLANKET - PARTS	1,333.11	0.00	B
STO01	STORR TRACTOR COMPANY	16-02295	TORO 4100 WING MOWER REPAIRS	2,919.45	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-02326	BLANKET - PARTS	136.84	0.00	B
DER04	DEROCHE CANVAS INC.	16-02450	TARPS FOR TANDEM	219.88	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	16-02495	REAR TIRES FOR PARK TRACTOR	1,118.00	0.00	
				<u>7,176.70</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,176.70		
	Department Total:			7,176.70		
	CAFR Total:			288,380.66		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-201	OFFICE SUPPLIES					
AME27	AMERICAN ENVELOPE	16-02408	Printing Letterhead	96.90	0.00	
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	16-02047	Blanket for phones	103.42	0.00	B
6-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	16-02407	Legal Services	1,875.18	0.00	
	Extd Total: BOARD OF HEALTH			2,075.50		
	Department Total:			2,075.50		
	CAFR Total:			2,075.50		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268	OFFICE OF AGING					
GRI05	MICHAEL GRIFFIN	16-02429	BAND FOR SENIOR CELEBRATION	1,200.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			1,200.00		
	Department Total:			1,200.00		
	CAFR Total:			1,200.00		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-241 SPR01 SPRINT	TELEPHONE - LONG DIST	16-02615	AUGUST 2016 LONG DISTANCE	260.71	0.00	
	Extd Total:			260.71		
	Department Total:			260.71		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277 COL16 COLOGIX, INC.	TELECOMMUNICATION CHARGES	16-02605	MONTHLY SERVICE 9/1-9/30/16	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			1,510.71		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS	16-02602	SEPTEMBER CONTRACT/AUG TIPPING	4,577.46	0.00	
	Extd Total: DEP RECYCLING TAX			4,577.46		
	Department Total:			4,577.46		
	CAFR Total:			4,577.46		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	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 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	16-02047	Blanket for phones	226.54	0.00	B
6-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	16-02410	Vet Service 8/2-8/11	577.75	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			804.29		
	Department Total:			804.29		
	CAFR Total:			9,373.31		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201 GRA1 GRAMCO BUSINESS COMMUNICATIONS	OFFICE SUPPLIES	16-02434	CD's for court recording	199.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	16-02433	reimburse 8/12/16 MCAA meeting	30.00	0.00	
	Extd Total: MUNICIPAL COURT			229.00		
	Department Total:			229.00		
	CAFR Total:			229.00		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	16-02443	REGIONAL HS TAX SEPTEMBER 2016	1,824,314.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	16-02442	REG K-8 SCHOOL TAX SEPT 2016	5,620,274.00	0.00	
6-01-55-900-000-005 BDF02	FIRE DISTRICT 1 BD. OF FIRE COMM.DIST.#1	16-02301	FIRE DISTRICT 3RD QT TAX	175,703.75	0.00	B
6-01-55-900-000-006 BDF01	FIRE DISTRICT II BD. FIRE COMMISSIONERS DIST.2	16-02441	FIRE DISTRICT TAXES OCT 2016	315,060.00	0.00	
	Extd Total:			7,935,351.75		
	Department Total:			7,935,351.75		
6-01-55-901-000-006 5DIP2	VET REFUND-CURRENT TAXES COSMO DIPEDE	16-02475	431/147.01 REF 2016 VET DEDUCT	250.00	0.00	
6-01-55-901-000-009 5ARC2	APPEALS PRIOR YRS (OPERATIONS) ARCHER & GREINER PC-RICKY MGT.	16-02611	TAX OVERPAYMENT/TAX CT JDGMT	5,150.56	0.00	
6-01-55-901-000-196 5CON3	REFUND CURRENT TAXES JAMES CONKLIN	16-02472	11.01/49 REF 2016 OVERPAYMENT	281.25	0.00	
	Extd Total:			5,681.81		
	Department Total:			5,681.81		
	CAFR Total: NON-BUDGET ACCOUNTS			7,941,033.56		
	Fund Total: CURRENT ACCOUNT			8,308,472.72		
Fund: WATER UTILITY						
6-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	16-02637	MISCELLANEOUS WATER PROJECTS	459.00	0.00	
	Extd Total:			459.00		
	Department Total:			459.00		
	CAFR Total:			459.00		
	Fund Total: WATER UTILITY			459.00		
	Year Total:			8,308,931.72		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	2016 MULTI PURPOSE BOND ORDINANCE					
C-04-16-004-001-924	CAPITAL PROJECT COSTS					
ST001	STORR TRACTOR COMPANY	16-02059	PARK UTILITY VEHICLE	21,848.26	0.00	
	Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE			21,848.26		
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
ATL23	ATLANTIC LEAK DET./UTILITY LOC	16-02516	MARKOUT LIGHTING UPGRADE REC.	800.00	0.00	
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			800.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-923	SECTION 2-20 \$(370,000)					
CME01	CME ASSOCIATES	16-02306	2016 RD PH6YT/PH4MH PINE BROOK	7,498.15	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			7,498.15		
	Department Total:			30,146.41		
	CAFR Total:			30,146.41		
	Fund Total: CAPITAL FUND			30,146.41		
	Year Total:			30,146.41		
Extd:	C-159 2015 CLEAN COMMUNITIES GRANT					
G-02-41-775-706-003	OTHER EXPENSES					
MAR06	MARATHON MAINTENANCE	16-02334	3 MIL 55 GALLON TRASH LINERS	3,499.00	0.00	
	Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT			3,499.00		
	Department Total:			3,499.00		
	CAFR Total:			3,499.00		
	Fund Total:			3,499.00		
	Year Total:			3,499.00		
R-16-56-852-000-802	TWIRL					
LES06	CARLEY LESINSKI	16-02463	Competition Twirl Instructor	370.00	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
PERK1	TRACEY PERKINS	16-02386	Adult Softball Umpire	315.00	0.00	
HAU03	WILLIAM HAUSMANN	16-02393	Adult Softball umpire	180.00	0.00	
CLA17	ROBERT CLANCY	16-02394	Adult Softball Umpire	270.00	0.00	
PAT14	THOMAS PATURZO	16-02455	Adult Softball Umpire	135.00	0.00	
				<u>900.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
WILL2	JEFFREY A. WILDEROTTER	16-02423	Basketball official	90.00	0.00	
CHI1	KYLE CHIN	16-02425	Basketball Mentor official	132.00	0.00	
DOH2	CONNOR DOHERTY	16-02426	Basketball Metor official	20.00	0.00	
				<u>242.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-824	VOLLEYBALL					
MARV1	LANDA MARVINNY	16-02485	volleyball official	1,365.00	0.00	
HOR06	BROCK LEE HOR JR.	16-02486	volleyball official	<u>520.00</u>	0.00	
				1,885.00		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8MARC2	TERESA MARCHESE	16-02487	Refund Multi Sports	215.00	0.00	
	Extd Total:			3,612.00		
	Department Total:			3,612.00		
R-16-56-853-000-805	BROADWAY SHOWS					
8HON1	NATALIE HONOVIC	16-02369	Refund Summer Camp Trips	22.00	0.00	
R-16-56-853-000-814	GALAXY GYMNASTICS					
8HON1	NATALIE HONOVIC	16-02369	Refund Summer Camp Trips	16.00	0.00	
R-16-56-853-000-827	PARTY GYM					
8HON1	NATALIE HONOVIC	16-02369	Refund Summer Camp Trips	30.00	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8PER12	ALEXANDRIA PEROTTI	16-02039	Summer Camp Enrichment	200.00	0.00	
8SPA2	ANGELINA SPARACIO	16-02372	CIT Summer Program	190.00	0.00	
8LOC3	ISABELLA LOCURTO	16-02377	CIT Summer Program	190.00	0.00	
8HOE2	EMILY HOEGLER	16-02378	CIT Summer Program	190.00	0.00	
8AVI5	JACOB AVILES	16-02381	CIT Summer Camp	190.00	0.00	
8ALF2	EMILY ALFONSO	16-02382	CIT Summer Program	<u>190.00</u>	0.00	
				1,150.00		
	Extd Total:			1,218.00		
	Department Total:			1,218.00		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
8MAN10	DEBRA MANARO	16-02402	Refund Mad Science	25.00	0.00	
MAD03	MAD SCIENCE	16-02456	Mad Science Program - Summer	<u>2,268.00</u>	0.00	
				2,293.00		
R-16-56-854-000-819	SPRING BREAK TOURNAMENT					
EVA07	SHANE EVANS	16-02461	Mini Tech Camp	750.00	0.00	
	Extd Total:			3,043.00		
	Department Total:			3,043.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
JER14	JERSEY DREAMERS	16-02404	TRIP: BROWNSTONE HOUSE 9/28/16	4,462.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840 60R01 BARBARA O'ROURKE	TRAVEL - SENIOR TRIPS	16-02453	Continued Refund for Ellis Island Trip	28.00 4,490.00	0.00	
	Extd Total:			4,490.00		
	Department Total:			4,490.00		
	CAFR Total:			12,363.00		
	Fund Total:			12,363.00		
	Year Total:			12,363.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CME01 CME ASSOCIATES	GENTILE	16-02639	GENERAL PLANNING LITIGATION	2,245.50	0.00	
S-20-56-860-000-823 DTC01 CEDE & CO/DTC	DEBT SERVICE-OPEN SPACE	16-02618	SERIES 2003 PRINCIPAL PAYMENT	135,000.00	0.00	
	Extd Total:			137,245.50		
	Department Total:			137,245.50		
	CAFR Total:			137,245.50		
	Fund Total:	OPEN SPACE TRUST FUND		137,245.50		
	Year Total:			137,245.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	16-02619	TOWNSHIP FORESTER SHADE TREE	2,047.50	0.00	
T-03-56-802-000-810 ROG03 MICHAEL J. ROGERS	FEDERAL FORFEITURE FUNDS	16-01878	Blanket Accredtion Mngr Srvc	420.00	0.00	B
T-03-56-802-000-815 IND04 INDIAN HARBOR INSURANCE CO.	INS CLAIM LIABILITY	16-02480	ACM Lawsuit Insurance Payment	67.50	0.00	
T-03-56-802-000-837 8STI1 MARCIE STILLMAN	TEEN ADVISORY	16-02530	TLC Reimbursements	69.74	0.00	
T-03-56-802-000-841 TON3 TONY SANCHEZ LTD.	RESERVE-STORM (SNOW) TRUST	16-02395	HENDERSON PLOW PARTS	1,578.00	0.00	
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	16-02332	K-9 EXPENSES/LODGING	535.00	0.00	B
T-03-56-802-000-845 ARC08 ARC OF MONMOUTH	SPECIAL NEEDS COUNCIL	16-02383	SNO Dinner Show Dance	1,000.00	0.00	
	Extd Total:			5,717.74		
	Department Total:			5,717.74		
	CAFR Total:			5,717.74		
	Fund Total:	TRUST-OTHER FUND		5,717.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
BLU01	BLUMIG KENNELS	16-02406	Shelter services- July 2016	100.00	0.00	
8OPP1	ELLEN OPPENHEIMER	16-02491	Overpayment refund	15.00	0.00	
				<u>115.00</u>		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	16-02320	Dog Licensing July	81.60	0.00	
	Extd Total: ANIMAL TRUST			196.60		
	Department Total: ANIMAL TRUST			196.60		
	CAFR Total:			196.60		
	Fund Total:			196.60		
	Year Total:			5,914.34		
Total Charged Lines: 215				Total List Amount: 8,498,099.97	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	8,308,472.72	0.00	8,308,472.72	0.00	0.00	8,308,472.72
WATER UTILITY	6-05	459.00	0.00	459.00	0.00	0.00	459.00
	Year Total:	8,308,931.72	0.00	8,308,931.72	0.00	0.00	8,308,931.72
CAPITAL FUND	C-04	30,146.41	0.00	30,146.41	0.00	0.00	30,146.41
	G-02	3,499.00	0.00	3,499.00	0.00	0.00	3,499.00
	R-16	12,363.00	0.00	12,363.00	0.00	0.00	12,363.00
OPEN SPACE TRUST	S-20	2,245.50	135,000.00	137,245.50	0.00	0.00	137,245.50
TRUST-OTHER FUND	T-03	5,717.74	0.00	5,717.74	0.00	0.00	5,717.74
	T-12	196.60	0.00	196.60	0.00	0.00	196.60
	Year Total:	5,914.34	0.00	5,914.34	0.00	0.00	5,914.34
Total of All Funds:		8,363,099.97	135,000.00	8,498,099.97	0.00	0.00	8,498,099.97

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 Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date Date	Date Invoice	Type
EIE0129	LAKEVIEW ESTATES						
16-02572	3 CME01 CME ASSOCIATES	SERVICES 8/10-8/16/16 CME	761.75	R	09/08/16	09/08/16	194720
	Account Total:		761.75				
EIE01582	MEADOW CREEK @ MANALAPAN PH 2						
16-02572	6 CME01 CME ASSOCIATES	SERVICES 8/24/16 CME	151.00	R	09/08/16	09/08/16	195283
	Account Total:		151.00				
EIE0162C	4 SEASONS CONSOLIDATION PHASES						
16-02572	7 CME01 CME ASSOCIATES	SERVICES 8/9-8/19/16 CME	604.00	R	09/08/16	09/08/16	194717
	Account Total:		604.00				
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33						
16-02572	2 CME01 CME ASSOCIATES	SERVICES 8/9/16 CME	151.00	R	09/08/16	09/08/16	194721
	Account Total:		151.00				
EIE1007	335-339 STATE HWY 9 SOUTH						
16-02572	11 CME01 CME ASSOCIATES	SERVICES 8/9-8/25/16 CME	562.00	R	09/08/16	09/08/16	194713
	Account Total:		562.00				
EIE1310	145 FREEHOLD ROAD (522)						
16-01586	4 CME01 CME ASSOCIATES	SERVICES 4/25-5/5/16 CME	1,440.00	R	05/23/16	09/12/16	190085
16-02572	9 CME01 CME ASSOCIATES	SERVICES 8/10-8/23/16 CME	697.50	R	09/08/16	09/08/16	194715
	Account Total:		2,137.50				
EIE1344	FIELD OF DREAMS/SPORTIKA						
16-02572	5 CME01 CME ASSOCIATES	SERVICES 8/9-8/26/16 CME	1,191.75	R	09/08/16	09/08/16	194756
	Account Total:		1,191.75				



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE1409	GALANTUCCI MEDICAL BUILDING								
16-02572	10 CME01 CME ASSOCIATES	SERVICES 8/238/25/16 CME	318.00	R	09/08/16	09/08/16		195232	
	Account Total:		318.00						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
16-02572	4 CME01 CME ASSOCIATES	SERVICES 8/8-8/12/16 CME	274.50	R	09/08/16	09/08/16		194719	
	Account Total:		274.50						
EIE1444	701 TENNENT ROAD								
16-02572	1 CME01 CME ASSOCIATES	SERVICES 8/8-8/18/16 CME	321.00	R	09/08/16	09/08/16		194725	
	Account Total:		321.00						
EIM4011101	525 RT 9 INSTALL FILL								
16-02572	13 CME01 CME ASSOCIATES	SERVICES 8/25-8/26/16 CME	1,131.00	R	09/08/16	09/08/16		195286	
	Account Total:		1,131.00						
EIP650323	46 BLOOMFIELD ROAD								
16-02574	1 CME01 CME ASSOCIATES	SERVICES 8/29/16 CME	200.00	R	09/09/16	09/09/16		194759	
	Account Total:		200.00						
EIP770116	19 HILLSIDE ROAD								
16-02574	2 CME01 CME ASSOCIATES	SERVICES 8/29/16 CME	200.00	R	09/09/16	09/09/16		194760	
	Account Total:		200.00						
PAS1340	GORDONS CRNR RD SHOPPING CNTR								
16-01674	7 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/16 CME	500.00	R	06/07/16	09/12/16		190589	
16-01854	3 CME01 CME ASSOCIATES	SERVICES 5/24-6/8/16 CME	564.50	R	06/22/16	09/12/16			
16-02109	1 CME01 CME ASSOCIATES	SERVICES 6/14-6/22/16 CME	247.25	R	07/20/16	09/12/16		192071	
16-02109	9 CME01 CME ASSOCIATES	SERVICES 7/7/16 CME	303.50	R	07/27/16	09/12/16		193174	
16-02109	15 CME01 CME ASSOCIATES	SERVICES 7/13/16 CME	226.50	R	08/03/16	09/12/16		193662	
16-02500	2 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	607.00	R	08/25/16	09/12/16		194516	
	Account Total:		2,448.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA								
16-02577	1 CME01 CME ASSOCIATES	SERVICES 8/10/16 CME	152.00	R	09/09/16	09/09/16		194718	
	Account Total:		152.00						
PCD1607	700 TENNENT ROAD PLAN CONCEPT								
16-02109	14 CME01 CME ASSOCIATES	SERVICES 7/21-7/22/16 CME	238.75	R	08/03/16	09/12/16		193661	
16-02577	4 CME01 CME ASSOCIATES	SERVICES 8/8-8/23/16 CME	431.50	R	09/09/16	09/09/16		194714	
	Account Total:		670.25						
PFM0209A	DILORENZO 153 SWEETMANS LANE								
16-02577	3 CME01 CME ASSOCIATES	SERVICES 8/9-8/16/16 CME	453.00	R	09/09/16	09/09/16		194723	
	Account Total:		453.00						
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
16-01502	8 CME01 CME ASSOCIATES	SERVICES 4/14/16 CME	73.50	R	05/13/16	09/12/16		189641	
	Account Total:		73.50						
WEI070B	REQUEST FOR WATER SERVICE RT33								
16-02573	1 CME01 CME ASSOCIATES	SERVICES 8/26/16 CME	38.50	R	09/09/16	09/09/16		194751	
	Account Total:		38.50						
ZBE1602	STREET SIDE SET BACK VARIANCE								
16-02512	1 8DWY1 JOSEPH DWYER	ZONING BOARD ESCROW REFUND	387.00	R	08/30/16	09/12/16			
	Account Total:		387.00						
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP								
16-02576	1 CME01 CME ASSOCIATES	SERVICES 8/18-8/25/16 CME	1,855.75	R	09/09/16	09/09/16		194905	
	Account Total:		1,855.75						

Total Charged Lines: 28 Total Project Amount: 14,082.25 Total Void Amount: 0.00

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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6-03

14,082.25

Total of All Funds:

14,082.25