

**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

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

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

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	Blanket 3/Qtr Dgtl Mbl Cmp Trm	1,165.40	0.00	B
		16-02128	Blanket 3/Qtr Bkgrd Rpt/Ck/Srh	<u>154.35</u>	0.00	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	MEDICAL SERVICES PD	100.00	0.00	B
		16-02069	PSY EVALUATION - FIT FOR DUTY	<u>1,200.00</u>	0.00	
				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 <u>4,490.00</u>	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

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

14,082.25

Total of All Funds:

14,082.25