

**RESOLUTION APPROVING BILL LIST FOR  
SEPTEMBER 22, 2016 TO OCTOBER 5, 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 **\$9,839,331.71** for the period September 22, 2016 to October 5, 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: October 5, 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 October 5, 2016

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: September 22, 2016 to October 5, 2016. Total Bill List \$9,839,331.71 = \$8,010,378.93 + \$1,828,952.78 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**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 22, 2016 - October 5, 2016  
October 5, 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	Phone Bill Sept. 2016	\$ 5,284.00	9/20/2016
6-01-31-440-441-242	Verizon Wireless	Kuschick Pav. 8/11/16-9/10/16	\$ 38.01	9/20/2016
6-01-31-440-441-242	Verizon Wireless	Admin Phone 8/11/16-9/10/16	\$ 69.84	9/20/2016
6-01-31-450-450-277	Cablevision	DPW Cable 9/15/16-10/14/16	\$ 105.59	9/20/2016
6-01-31-445-446-272	Gordon's Corner Water Company	Water Main 8/12/16-9/20/16	\$ 6,048.43	9/20/2016
Various Accounts	Gordon's Corner Water Company	Water Usage 8/12/16-9/14/16, Water Usage 8/12/16-9/14/16	\$ 10,069.36	9/20/2016
6-014-31-445-446-271	Gordon's Corner Water Company	Water Usage 8/15/16-9/15/16, 93 Freehold Road	\$ 14.06	9/20/2016
Various Accounts	Jersey Central Power & Light	Consumption August 2016, Street Lighting August 2016	\$ 45,114.90	9/20/2016
S-20-56-860-000-823	CEDE & CO/DTC	Series 2003 Interest Payment	\$ 8,215.63	10/3/2016
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 9/28/16	\$ 488,233.51	9/28/2016
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 9/28/16	\$ 19,850.55	9/28/2016
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 9/28/16	\$ 3,251.80	9/28/2016
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 9/28/16	\$ 594.70	9/28/2016
C-04-16-004-003-924	Manalapan Twp. Payroll	Capital Fund Payroll 9/28/16	\$ 1,347.53	9/28/2016
6-01-17-160-004	Manalapan Twp.-Trust Other	Tax Sale Premiums to Trust, Transfer from Current to Trust for Premiums Collected at Tax Sale	\$ 948,900.00	9/28/2016
Various Accounts	Manalapan Twp. Tax Title Lien Acct.	Liens Sold at Tax Sale Transfer to TTL for Payout, Redeemed Prior to Certificate Being Issued	\$ 291,232.79	9/28/2016
6-01-31-440-441-242	Verizon	PD Circuit Radio 9/16-10/15/16, Rt. 33 Alarm 9/19-10/18/16	\$ 375.90	9/30/2016
6-01-31-450-450-277	Cablevision	Comm. Center 9/22/16-10/21/16, Rec. Dept. 9/22/16-10/21/16	\$ 206.18	9/30/2016

Total: \$ 1,828,952.78

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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: 5-First	to 6-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last			Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes	Include Non-Budgeted: Y	Subtotal Extd: Yes

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

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Fund: CURRENT ACCOUNT  
Extd: ADMINISTRATION

6-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-02418	SUPPLIES	32.09	0.00	

Extd Total: ADMINISTRATION	32.09
Department Total:	32.09

Extd: PUBLIC INFORMATION OFFICER

6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	16-02709	PROF SERVICES RENDERED	1,250.00	0.00	

6-01-20-111-111-216	MISCELLANEOUS					
TKO01	TKO ATHLETIC	16-02479	MTN Shirts for Volunteers	360.00	0.00	

Extd Total: PUBLIC INFORMATION OFFICER	1,610.00
Department Total:	1,610.00

Extd: MUNICIPAL CLERK

6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	16-02722	ADOPT ORD. 16-06 AND 16-09	101.50	0.00	

6-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	16-01932	PREPARATION OF MINUTES 2016	140.25	0.00	B

Extd Total: MUNICIPAL CLERK	241.75
Department Total:	241.75

Extd: FINANCE

6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	BENEFLEX	16-00131	BENEFLEX FSA FEES	110.50	0.00	B
PAY01	PAYLOCITY CORPORATION	16-01747	FINANCE PAYROLL PROCESSING	<u>1,196.94</u>	0.00	B
				<u>1,307.44</u>		

Extd Total: FINANCE	1,307.44
Department Total:	1,307.44

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
6-01-20-145-145-223 GAN02	TAX SALE COSTS GANNETT NJ NEWSPAPERS	16-02625	0001491553 ADVERT TX SALE LIST	2,798.00	0.00	
Extd Total: TAX COLLECTOR				2,798.00		
Department Total:				2,798.00		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-02719	ATTEND MTGS. 9/7/16	507.00	0.00	
Extd Total: ENGINEERING SERVICE				507.00		
Department Total:				507.00		
CAFR Total:				6,496.28		
Extd: PLANNING BOARD						
6-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-02657	PB NOTICE DENIAL 9/14/16	48.50	0.00	
Extd Total: PLANNING BOARD				48.50		
Department Total:				48.50		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	16-02718	COUNTRYSIDE/ALTERNATIVE COUNS.	1,748.12	0.00	
Extd Total: BOARD OF ADJUSTMENT				1,748.12		
Department Total:				1,748.12		
CAFR Total:				1,796.62		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-211 MHS01	MAINTENANCE CONTRACTS MITCHELL HUMPHREY & CO.	16-02529	ANNUAL MAINTENANCE FEE	3,165.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				3,165.00		
Department Total:				3,165.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	16-02565	ink for xerox printer	915.99	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				915.99		
Department Total:				915.99		
CAFR Total:				4,080.99		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	16-02760	NJ STATE HEALTH BENEFITS PROG.	151,884.78	0.00	
1SHB2	N.J.S.H.B.	16-02761	NJ STATE HEALTH BENEFITS PROG.	<u>135,635.60</u>	0.00	
				287,520.38		
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	16-02667	DENTAL COVERAGE OCT. 2016	14,842.30	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			302,362.68		
	Department Total:			302,362.68		
	CAFR Total:			302,362.68		
Extd:	POLICE					
6-01-25-240-240-202	POLICE SUPPLIES					
VER01	V.E. RALPH & SON, INC.	16-02557	DeFib Pads/Replacements	492.00	0.00	
6-01-25-240-240-208	CONFERENCE					
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	16-02129	Exec Mtg 3/Qtr FBI Natl Acad NJ	45.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	16-02562	Waiver MCPA / Bylsma / Zike	400.00	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
WIR01	WIRELESS COMMUNICATIONS	16-02561	Radio Service Contract Yrly	3,660.00	0.00	
6-01-25-240-240-214	MEDICAL EXAMS					
ENG01	ENGLISHTOWN POLICE DEPARTMENT	16-02540	Rmbrmt New Hire Med/Psyc Buono	686.00	0.00	
6-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
FAR03	FARLEIGH DICKINSON UNIVERSITY	16-02567	Colge Pymnt Smr Smtr 2016/#136	1,761.00	0.00	
6-01-25-240-240-299	ACCREDITATION					
COB01	COBY GRAPHICS	16-02578	PENCILS EMBASSY ROUND GRAY	680.00	0.00	
	Extd Total: POLICE			7,724.00		
	Department Total:			7,724.00		
	CAFR Total:			7,724.00		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
OFF06	OFFICE NEEDS, INC.	16-02555	TN-550 PRINTER CARTRIDGE	68.75	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
TIG03	TIGER LEASING, LLC	16-01665	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
PAY01	PAYLOCITY CORPORATION	16-01748	DPW WEB TIME & PEMP FEES	<u>156.00</u>	0.00	B
				781.87		
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	16-02466	BLANKET-UNIFORM RENTAL/CLEAN	560.12	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-02589	BLANKET - MEALS FOR PAVING	649.55	0.00	B
	Extd Total: PUBLIC WORKS			2,060.29		
	Department Total:			2,060.29		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	16-02142	BLANKET - TIRE RECYCLING	84.00	0.00	B
	Extd Total: RECYCLING			84.00		
	Department Total:			84.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03	PEST ID LLC	16-01833	SERVICE JULY-JANUARY 2016	245.00	0.00	B
QUE02	QUENCH INCORPORATED	16-02656	COMM. CENTER 9/1/16-11/30/16	114.00	0.00	
				<u>359.00</u>		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	16-02603	WATER DELIVERY PD/SENIOR/PARK	41.31	0.00	
TWI02	TWINCO SUPPLY CO. INC	16-02678	SUPPLIES FOR BUILDINGS	1,582.25	0.00	
CIN02	CINTAS CORPORATION NO.2	16-02724	RESTOCK MEDICINE CABINET MAIN	59.05	0.00	
				<u>1,682.61</u>		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
GRA03	GRAINGER GOVT. CALL CENTER	16-00973	BLANKET - BLDG. SUPPLIES	309.36	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	16-01323	BLANKET - LANDSCAPE SUPPLIES	104.40	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	16-01324	BLANKET - ELECTRICAL SUPPLIES	328.95	0.00	B
REE01	REED & PERRINE INC.	16-02181	BLANKET - LANDSCAPE SUPPLIES	128.20	0.00	B
AME29	AMERICAN WEAR	16-02256	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-02324	BLANKET - BUILDING SUPPLIES	322.06	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-02542	BLANKET-BLDG MAINT SUPPLIES	281.69	0.00	B
				<u>1,610.00</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,651.61		
	Department Total:			3,651.61		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
INT01	GLOBAL TRUCK CENTER	16-01361	BLANKET - PARTS	41.17	0.00	B
ALL26	ALL AMERICAN FORD	16-01427	BLANKET - PARTS	139.58	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-01936	BLANKET - PARTS	357.77	0.00	B
CAM11	CAMBRIA COMPANIES	16-01974	BLANKET - PARTS	115.77	0.00	B
STO01	STORR TRACTOR COMPANY	16-01979	BLANKET - PARTS	141.20	0.00	B
INT01	GLOBAL TRUCK CENTER	16-02005	BLANKET - PARTS	206.86	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-02037	BLANKET - PARTS	172.97	0.00	B
33E1	33 EAST CAR WASH CORP.	16-02099	BLANKET - CAR WASHES	185.90	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-02326	BLANKET - PARTS	534.62	0.00	B
CAM11	CAMBRIA COMPANIES	16-02541	BLANKET - PARTS	641.47	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
STO01	STORR TRACTOR COMPANY	16-02543	BLANKET - PARTS	530.60	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-02614	VARIOUS TIRE FOR TWP VEHICLES	1,416.90	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02631	BLANKET - PARTS	204.48	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-02707	TIRES FOR DPW VEHICLES/TUCKS	8,338.60	0.00	
				<u>13,027.89</u>		
6-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	16-00310	BLANKET - TOOLS	20.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,048.88		
	Department Total:			13,048.88		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	16-00881	MSA REIMB SNOW/LEAF 2015	15,401.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			15,401.00		
	Department Total:			15,401.00		
	CAFR Total:			34,245.78		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	16-02492	XEROX 8560 Maintenance Kit	337.34	0.00	
6-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	16-02704	BOH INTRO ORD. 16-01 9/19/16	91.75	0.00	
6-01-27-330-330-208	CONFERENCES					
NJH02	NEW JERSEY HEALTH OFFICERS	16-02490	Meeting Registration Fee- WDR	50.00	0.00	
	Extd Total: BOARD OF HEALTH			479.09		
	Department Total:			479.09		
	CAFR Total:			479.09		
Extd:	RECREATION					
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	16-02531	Blanket for Cell Phone Usage	686.84	0.00	B
6-01-28-370-370-299	SPECIAL ACTIVITIES					
SWA03	SWANK MOTION PICTURES, INC.	16-02596	Movie in the Park	353.00	0.00	
	Extd Total: RECREATION			1,039.84		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-02132	TONER CARTRIDGES FOR PRINTER	394.26	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-372-268 ELA01 ELAINE MCNAMARA	OFFICE OF AGING	16-01866	REIMBURSE SUPPLIES FOR SR CTR.	49.97	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			444.23		
	Department Total:			1,484.07		
	CAFR Total:			1,484.07		
6-01-31-440-441-242 VER07 VERIZON ATTOM AT&T	TELEPHONE - MUN BLDG	16-02664	VIDEO CONF. 9/13-10/12/16	191.22	0.00	
		16-02665	PD FAX/COPIER AUGUST 2016	47.90	0.00	
				<u>239.12</u>		
	Extd Total:			239.12		
	Department Total:			239.12		
6-01-31-446-446-222 DIR03	NAT GAS MUN BLDG.	16-02673	GAS USAGE NJSEMS AUGUST 2016	42.00	0.00	
	Extd Total:			42.00		
	Department Total:			42.00		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL	16-02703	GASOLINE PD/DPW AUGUST 2016	12,009.49	0.00	
	Extd Total: GASOLINE/DIESEL			12,009.49		
	Department Total:			12,009.49		
	CAFR Total:			12,290.61		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-241 GAN01	LAW BOOKS	16-02134	2017 Court Rules	144.00	0.00	
6-01-43-490-490-258 ACC11	TRANSLATOR	16-02527	Korean Interpreter 8/15/2016	312.50	0.00	
	Extd Total: MUNICIPAL COURT			456.50		
	Department Total:			456.50		
	CAFR Total:			456.50		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES	16-02674	REGIONAL HS TAX OCTOBER 2016	1,824,314.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL	16-02675	REG K-8 SCHOOL TAX OCT 2016	5,620,274.00	0.00	
	Extd Total:			7,444,588.00		
	Department Total:			7,444,588.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5MIR2	HARRIET MIRABELLA	16-02691	430/135.03 REF 2016 SR DEDUCT	250.00	0.00	
6-01-55-901-000-196	REFUND CURRENT TAXES					
5COR9	CORELOGIC	16-02470	66.07/272.01 REF 2016 DUPL PMT	706.36	0.00	
5COR10	CORELOGIC	16-02471	7704/14 REF 2016 DUPL PAYMENT	1,000.00	0.00	
5FEU1	BURTON & BONNIE FEUERSTEIN	16-02683	66.20/6 REF 2016 TAX OVERPMT	2,272.38	0.00	
				<u>3,978.74</u>		
	Extd Total:			4,228.74		
	Department Total:			4,228.74		
	CAFR Total:		NON-BUDGET ACCOUNTS	7,448,816.74		
	Fund Total:		CURRENT ACCOUNT	7,820,233.36		
Fund:	WATER UTILITY					
6-05-55-502-502-216	WATER MISCELLANEOUS					
1REV1	TREASURER, STATE OF NJ	16-02712	ANNUAL OPERATION INVOICES	420.00	0.00	
	Extd Total:			420.00		
	Department Total:			420.00		
	CAFR Total:			420.00		
	Fund Total:		WATER UTILITY	420.00		
	Year Total:			7,820,653.36		
Fund:	CAPITAL FUND					
Extd:	OPEN SPACE - GENTILE PROPERTY					
C-04-13-003-004-924	CAPITAL PROJECT COSTS					
FRE02	FREEHOLD CARTAGE INC.	16-00816	DISPOSAL DEBRIS GENTILE FARM	313.00	0.00	B
	Extd Total:		OPEN SPACE - GENTILE PROPERTY	313.00		
	Department Total:			313.00		
	CAFR Total:			313.00		
Extd:	2016 MULTI PURPOSE BOND ORDINANCE					
C-04-16-004-001-924	CAPITAL PROJECT COSTS					
VIC01	VIC GERARD GOLF CARS	16-02554	VEHICLE FOR REC CENTER - CART	4,269.00	0.00	
	Extd Total:		2016 MULTI PURPOSE BOND ORDINANCE	4,269.00		
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	2,233.00	0.00	B
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	16-02277	410 TONS 1-5 MIX WOODWARD ROAD	30,665.84	0.00	
STV01	STAVOLA COMPANY	16-02279	1,525 TONS 1-5 MIX PINE BROOK	84,927.47	0.00	
HAL01	HALO TRUCKING	16-02281	TRUCK RENTAL 1 DAY PINE BROOK	720.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	16-02282	TRUCK RENTAL 1 DAY PINE BROOK	720.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	16-02283	TRUCK RENTAL 1 DAY PINE BROOK	720.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-16-004-003-924	CAPITAL PROJECT COSTS		Continued			
HAL01	HALO TRUCKING	16-02288	TRUCK RENT 2/1 DAY UNION HILL	1,440.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	16-02289	TRUCK RENTAL 1 DAY UNION HILL	720.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	16-02290	TRUCK RENTAL 1 DAY UNION HILL	720.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	16-02514	TRUCK RENTAL 1 DAY UNION HILL	720.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	16-02515	TRUCK RENTAL 1 DAY PINE BROOK	720.00	0.00	
				<u>122,073.31</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			124,306.31		
	Department Total:			128,575.31		
	CAFR Total:			128,575.31		
	Fund Total: CAPITAL FUND			128,888.31		
	Year Total:			128,888.31		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14	GLUCK WALRATH, LLP	16-02662	LEGAL AFF. HOUSING AUG. 2016	1,435.00	0.00	
REA06	RICHARD B. READING	16-02769	MC SPECIAL MASTRS REGIONL BILL	352.00	0.00	
				<u>1,787.00</u>		
	Extd Total: AFFORDABLE HOUSING			1,787.00		
	Department Total: AFFORDABLE HOUSING			1,787.00		
	CAFR Total:			1,787.00		
	Fund Total:			1,787.00		
	Year Total:			1,787.00		
M-30-58-221-905-734	INFORMATION TECHNOLOGY					
CDW01	CDW-G CORPORATION	16-02498	DELL COMPUTERS AND OFFICE PRO	9,315.00	0.00	
	Extd Total:			9,315.00		
	Department Total:			9,315.00		
	CAFR Total:			9,315.00		
	Fund Total:			9,315.00		
	Year Total:			9,315.00		
R-16-56-852-000-802	TWIRL					
HUR01	MELISSA HURST	16-02462	Competition Twirl Instructor	300.00	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
ADS1	A.D STARR	16-02593	softballs	996.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
CART2	BRANDON Z. CARTER	16-02580	Basketball official	90.00	0.00	
ALL09	PATRICK ALLEN	16-02581	Basketball official	255.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-02582	Basketball official	60.00	0.00	
MAH03	SAMUEL MAHON	16-02584	Basketball official	120.00	0.00	
CHI1	KYLE CHIN	16-02585	Basketball official	60.00	0.00	
DOH2	CONNOR DOHERTY	16-02586	Basketball official	40.00	0.00	
KUS02	JONATHAN KUSHNER	16-02587	Basketball official	30.00	0.00	
SAU01	ETHAN SAUL	16-02588	Basketball official	80.00	0.00	
8HEG1	HERBERT HEGEL	16-02591	Summmer Basketball refund	35.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER		Continued			
GOR1	KYLE GORELIK	16-02594	Basketball official	20.00	0.00	
RIZ01	CHRISTOPHER RIZZO	16-02621	Basketball Official	<u>90.00</u>	0.00	
				880.00		
R-16-56-852-000-824	VOLLEYBALL					
SIX01	SIXPAK VOLLEY GEAR, INC.	16-02465	tshirts for volleyball program	1,421.75	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8COR8	BRIAN CORDES	16-02397	Refund Canceled programs	260.00	0.00	
	Extd Total:			3,857.75		
	Department Total:			3,857.75		
R-16-56-853-000-810	MISCELLANEOUS-REPAIRS/MAINT					
SIT04	SITE ONE LANDSCAPE SUPPLY	16-02304	SOD MIX FOR FIELDS	2,665.60	0.00	
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8GAR5	SANDRA GARCIA	16-01989	Refund Summer Camp Medical	615.00	0.00	
8ROS16	PATRICIA ROSA	16-02361	Cit Summer Program	190.00	0.00	
8HAR7	ALEX HARRIS	16-02376	CIT Summer Program	<u>190.00</u>	0.00	
				995.00		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
JAC14	JACKSON SKATING CENTER, INC.	16-02590	Travel Camp	520.50	0.00	
	Extd Total:			4,181.10		
	Department Total:			4,181.10		
R-16-56-854-000-823	TENNIS INSTRUCTION					
MIN02	MINDY RABINOWITZ	16-02689	Tennis Instruction	1,327.50	0.00	
MAR22	MARGE KRETZMER	16-02693	Tennis Instructions	<u>1,327.50</u>	0.00	
				2,655.00		
	Extd Total:			2,655.00		
	Department Total:			2,655.00		
	CAFR Total:			10,693.85		
	Fund Total:			10,693.85		
	Year Total:			10,693.85		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
BATH1	BATHGATE, WEGNER & WOLF	16-02663	AUGUST LEGAL GENTILE	10,798.56	0.00	
CME01	CME ASSOCIATES	16-02719	ATTEND MTGS. 9/7/16	<u>342.50</u>	0.00	
				11,141.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
SIT04	SITE ONE LANDSCAPE SUPPLY	16-02304	SOD MIX FOR FIELDS	2,665.60	0.00	
	Ext'd Total:			13,806.66		
	Department Total:			13,806.66		
	CAFR Total:			13,806.66		
	Fund Total: OPEN SPACE TRUST FUND			13,806.66		
	Year Total:			13,806.66		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-02721	COMM/MISC. SRVC. 9/11/16	497.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5US12	US BANK CUST ACTLIEN HOLDING	16-02467	429/130.08 REF PREM 15-00073	1,300.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	16-02684	3003/27.01 REF PREM 15-00146	1,200.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-02685	1814/22 REF PREM 15-00125	1,100.00	0.00	
5SOH1	SOHEHA	16-02686	1909/3 REF PREM 15-00130	200.00	0.00	
				<u>3,800.00</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
COU09	COUNTY OF MONMOUTH	16-01637	GENERATOR/LGT TOWER MAN. DAY	412.50	0.00	
SKY05	SKY IN COLORS LLC	16-02771	Halloween Event DJ	500.00	0.00	
				<u>912.50</u>		
	Ext'd Total:			5,209.75		
	Department Total:			5,209.75		
	CAFR Total:			5,209.75		
	Fund Total: TRUST-OTHER FUND			5,209.75		
	Year Total:			5,209.75		

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Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-602	PLANNING/ZONING - SEARCHES					
8PAR8 TERRY PARKER		15-02968	Refund-200ft Certified list	15.00	0.00	
	Revenue Total:			15.00		

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Total Charged Lines: 210    Total List Amount: 7,990,368.93    Total Void Amount: 0.00

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	6-01	7,532,712.98	287,520.38	7,820,233.36	15.00	0.00	7,820,248.36
WATER UTILITY	6-05	420.00	0.00	420.00	0.00	0.00	420.00
	Year Total:	7,533,132.98	287,520.38	7,820,653.36	15.00	0.00	7,820,668.36
CAPITAL FUND	C-04	128,888.31	0.00	128,888.31	0.00	0.00	128,888.31
	H-18	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
	M-30	0.00	9,315.00	9,315.00	0.00	0.00	9,315.00
	R-16	10,693.85	0.00	10,693.85	0.00	0.00	10,693.85
OPEN SPACE TRUST	S-20	13,806.66	0.00	13,806.66	0.00	0.00	13,806.66
TRUST-OTHER FUND	T-03	5,209.75	0.00	5,209.75	0.00	0.00	5,209.75
Total Of All Funds:		7,693,518.55	296,835.38	7,990,353.93	15.00	0.00	7,990,368.93

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

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

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
16-02710	3 CME01 CME ASSOCIATES	SERVICES 9/7-9/11/16 CME	75.50	R	09/26/16	09/26/16		195817	
	Account Total:		75.50						
EIE0606	MANALAPAN CENTER - PHASE II								
16-02710	6 CME01 CME ASSOCIATES	SERVICES 9/6-9/11/16 CME	175.50	R	09/26/16	09/26/16		195826	
	Account Total:		175.50						
EIE1310	145 FREEHOLD ROAD (522)								
16-02710	1 CME01 CME ASSOCIATES	SERVICES 9/8-9/11/16 CME	75.50	R	09/26/16	09/26/16		195815	
16-02710	2 CME01 CME ASSOCIATES	SERVICES 8/31-9/11/16 CME	151.00	R	09/26/16	09/26/16		195816	
	Account Total:		226.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
16-02710	4 CME01 CME ASSOCIATES	SERVICES 8/30-9/11/16 CME	1,832.50	R	09/26/16	09/26/16		195797	
	Account Total:		1,832.50						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
16-02710	5 CME01 CME ASSOCIATES	SERVICES 9/9-9/11/16 CME	75.50	R	09/26/16	09/26/16		195820	
	Account Total:		75.50						
EIE1444	701 TENNENT ROAD								
16-02710	7 CME01 CME ASSOCIATES	SERVICES 8/29-9/11/16 CME	877.00	R	09/26/16	09/26/16		195824	
	Account Total:		877.00						
EIM4011101	525 RT 9 INSTALL FILL								
16-02710	8 CME01 CME ASSOCIATES	SERVICES 8/30-9/11/16 CME	632.75	R	09/26/16	09/26/16		195812	
	Account Total:		632.75						



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP14275	9 CHELSEA ROAD								
16-02711	2 CME01 CME ASSOCIATES	SERVICES 9/20/16 CME	200.00	R	09/26/16	09/26/16		195798	
	Account Total:		200.00						
EIP611102	315 IRON ORE RD								
16-02711	1 CME01 CME ASSOCIATES	SERVICES 9/20/16 CME	200.00	R	09/26/16	09/26/16		195796	
	Account Total:		200.00						
PAS1622	NAVICORE SOLUTIONS								
16-02672	1 LES04 WEINER LESNIAK, LLP	SERVICES 8/16-8/29/16 WEINER L	480.00	R	09/19/16	09/19/16		196065	
	Account Total:		480.00						
PCD1607	700 TENNENT ROAD PLAN CONCEPT								
16-02716	2 CME01 CME ASSOCIATES	SERVICES 9/7-9/11/16 CME	406.00	R	09/26/16	09/26/16		195814	
	Account Total:		406.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-02109	6 CME01 CME ASSOCIATES	SERVICES 6/20-6/24/16 CME	1,153.25	R	07/20/16	09/28/16		192070	
16-02109	13 CME01 CME ASSOCIATES	SERVICES 6/21-6/23/16 CME	154.00	R	08/03/16	09/28/16		193659	
16-02197	3 LES04 WEINER LESNIAK, LLP	SERVICES 6/27/16 WEINER LESNIA	60.00	R	07/28/16	09/28/16		194156	
16-02716	1 CME01 CME ASSOCIATES	SERVICES 9/6-9/11/16 CME	933.25	R	09/26/16	09/28/16		195813	
	Account Total:		2,300.50						
PPM1612	22 MILL RD PREL&MAJOR SUBDIVIS								
16-01854	7 CME01 CME ASSOCIATES	SERVICES 5/26-6/9/16 CME	3,216.00	R	06/22/16	09/19/16		191431	
16-02109	12 CME01 CME ASSOCIATES	SERVICES 6/29-7/8/16 CME	945.25	R	07/27/16	09/19/16		193183	
16-02109	17 CME01 CME ASSOCIATES	SERVICES 7/11-7/14/16 CME	679.50	R	08/03/16	09/19/16		193671	
16-02197	7 LES04 WEINER LESNIAK, LLP	SERVICES 6/3-6/28/16 WEINER LE	705.00	R	07/28/16	09/19/16		194159	
16-02337	4 LES04 WEINER LESNIAK, LLP	SERVICES 7/8-7/14/16 WEINER LE	375.00	R	08/18/16	09/19/16		195461	
16-02672	2 LES04 WEINER LESNIAK, LLP	SERVICES 8/16-8/18/16 WEINER L	570.00	R	09/19/16	09/19/16		196064	
	Account Total:		6,490.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP823304	33 SWEETMANS LANE								
16-02713	1 CME01 CME ASSOCIATES	SERVICES 9/8-9/11/16 CME	238.75	R	09/26/16	09/26/16		195821	
	Account Total:		238.75						
URO71536	41 S. FOXCROFT DRIVE RO#16-052								
16-02661	1 8HED1 JULIE & ERIC HEDENBERG	RD OPENING BOND REFUND 16-052	500.00	R	09/19/16	09/26/16			
	Account Total:		500.00						
ZBE1421	289 GORDONS CORNER ROAD								
16-02715	1 CME01 CME ASSOCIATES	SERVICES 9/2-9/11/16 CME	1,280.00	R	09/26/16	09/26/16		195823	
	Account Total:		1,280.00						
ZBE1605	9 KIPLING WAY								
16-01680	5 GALV1 THE GALVIN LAW FIRM	SERVICES4/1-4/30/16 GALVIN LAW	602.50	R	06/02/16	09/19/16		13540	
	Account Total:		602.50						
ZBE1615	15 ELIZABETH PLACE								
16-02717	8 GALV1 THE GALVIN LAW FIRM	SERVICES 8/4-8/16/16 GALVIN LA	661.50	R	09/26/16	09/26/16		13848	
	Account Total:		661.50						
ZBE1616	10 PLAINRIDGE COURT								
16-02717	7 GALV1 THE GALVIN LAW FIRM	SERVICES 8/4-8/5/16 GALVIN LAW	278.50	R	09/26/16	09/26/16		13849	
	Account Total:		278.50						
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP								
16-02715	2 CME01 CME ASSOCIATES	SERVICES 9/1-9/11/16 CME	1,520.50	R	09/26/16	09/26/16		195825	
16-02717	6 GALV1 THE GALVIN LAW FIRM	SERVICES 8/26-8/30/16 GALVIN L	202.50	R	09/26/16	09/26/16		13850	
	Account Total:		1,723.00						

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1619	11 SHAWNEE COURT									
16-02717	1 GALV1	THE GALVIN LAW FIRM	SERVICES 8/3/16 GALVIN LAW	135.00	R	09/26/16	09/26/16		13867	
		Account Total:		135.00						
ZBE1620	SIDE YARD SETBACK FOR FENCE									
16-02717	5 GALV1	THE GALVIN LAW FIRM	SERVICES 8/3/16 GALVIN LAW	135.00	R	09/26/16	09/26/16		13851	
		Account Total:		135.00						
ZBE1621	RATIFICATION SHED REARYD SETBK									
16-02717	4 GALV1	THE GALVIN LAW FIRM	SERVICES 8/26/16 GALVIN LAW	67.50	R	09/26/16	09/26/16		13852	
		Account Total:		67.50						
ZBE1623	RATIFY EXISTING SPORT COURT									
16-02717	3 GALV1	THE GALVIN LAW FIRM	SERVICES 8/30/16 GALVIN LAW	67.50	R	09/26/16	09/26/16		13853	
		Account Total:		67.50						
ZBE1624	2 ANNAPOLIS DRIVE									
16-02717	2 GALV1	THE GALVIN LAW FIRM	SERVICES 8/19-8/19/16 GALVIN L	348.25	R	09/26/16	09/26/16		13854	
		Account Total:		348.25						
Total Charged Lines:		35	Total Project Amount:	20,010.00	Total Void Amount:	0.00				

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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6-03

20,010.00

Total of All Funds:

20,010.00