

**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

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

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**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

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	90.00	0.00	
				<u>880.00</u>		
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	190.00	0.00	
				<u>995.00</u>		
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	1,327.50	0.00	
				<u>2,655.00</u>		
	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	342.50	0.00	
				<u>11,141.06</u>		

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	
	Extd 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>		
	Extd 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		

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		

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

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

20,010.00

Total of All Funds:

20,010.00