

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 01, 2016 TO DECEMBER 14, 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 **\$5,310,798.17** for the period December 01, 2016 to December 14, 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: December 14, 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 December 14, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: December 01, 2016 to
December 14, 2016. Total Bill List \$5,310,798.17 = \$4,115,238.83 +
\$1,195,559.34 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 1, 2016 to December 14, 2016
December 14, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 11/23/16	\$ 524,119.80	11/23/2016
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 11/23/16	\$ 4,731.70	11/23/2016
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 11/23/16	\$ 1,022.97	11/23/2016
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 11/23/16	\$ 20,670.03	11/23/2016
6-01-31-450-450-277	Cablevision	Admin Cable 12/1-31/16, SR. Cable 12/1-31/16	\$ 118.45	12/6/2016
Various Accounts	Jersey Central Power & Light	Smithburg 10/22-11/21/16, Ryan Rd. 10/25-11/23/16, Franklin 10/26-11/23/16, PD Gym 10/27-11/23/16	\$ 393.54	12/6/2016
R-16-56-859-000-841	Tea 4 U, LLC	Reservation for 12/7/16 Downtown Abbey Tea Event on 12/7/16. Event for Seniors Advisory Members	\$ 364.00	12/6/2016
Various Accounts	Petty Cash - Police	Petty Cash Reimbursement, Testing Parking Meters, Telephone Cord for Fax Machine, Parking Fee	\$ 280.10	12/6/2016
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 12/7/16	\$ 608,630.74	12/7/2016
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll, 12/7/16	\$ 1,206.12	12/7/2016
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 12/7/16	\$ 5,031.85	12/7/2016
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 12/7/16	\$ 1,816.82	12/7/2016
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 12/7/16	\$ 27,110.25	12/7/2016
6-01-31-450-450-277	Cablevision	DPW Cable 12/1-31/16	\$ 62.97	12/8/2016
Total:			\$ 1,195,559.34	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed to 6-Last Held: Y Aprv: N Rcvd: Y
 Range: 5-First Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: TAX ASSESSOR

5-01-20-150-150-211	MAINTENANCE CONTRACTS					
REA05	REALTY DATA SYSTEMS LLC.	15-02426	RDS Inspection Blanket PO	45,297.00	0.00	B
	Extd Total:		TAX ASSESSOR	45,297.00		
	Department Total:			45,297.00		
	CAFR Total:			45,297.00		

Extd: CONSTRUCTION DEPARTMENT

5-01-22-195-195-209	EDUCATION & TRAINING					
JOH17	JOHN MARINI	16-03286	REIMBURSEMENT MARINI LICENSE	553.00	0.00	
	Extd Total:		CONSTRUCTION DEPARTMENT	553.00		
	Department Total:			553.00		
	CAFR Total:			553.00		

Extd: FIRE PREVENTION

5-01-25-265-265-209	EDUCATION & TRAINING					
JOH17	JOHN MARINI	16-03286	REIMBURSEMENT MARINI LICENSE	831.00	0.00	
	Extd Total:		FIRE PREVENTION	831.00		
	Department Total:			831.00		
	CAFR Total:			831.00		
	Fund Total:		CURRENT ACCOUNT	46,681.00		
	Year Total:			46,681.00		

Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

6-01-20-100-100-207	DUES					
ICM03	ICMA	16-03103	ICMA Annual Dues - Lovrich	1,012.00	0.00	

6-01-20-100-100-208	CONFERENCES					
LOV01	TARA LOVRICH	16-03411	Reimbusre TLC,Mailchimp,Leag	94.80	0.00	

6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	86.00	0.00	

6-01-20-100-100-212	PUBLIC RELATIONS					
JAN05	JAN ZACHARY	16-03406	MTTN User Fee to Film	240.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-100-245 CDW01	EQUIPMENT PURCHASES CDW-G CORPORATION	16-03111	BACKUP BATTERY FOR MTTN	111.15	0.00	
	Extd Total: ADMINISTRATION			1,543.95		
	Department Total:			1,543.95		
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	16-03358	PROF SERVICES NOVEMBER 2016	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-03418	ADOPT ORD. 16-10 12/6/16	49.25	0.00	
6-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	86.49	0.00	
6-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	16-03193	PREPARATION OF MINUTES 2016	221.00	0.00	B
	Extd Total: MUNICIPAL CLERK			356.74		
	Department Total:			356.74		
Extd:	FINANCE					
6-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03075	Copier Paper, 8 1/2x11	32.83	0.00	
6-01-20-130-130-211 PAY01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION	16-01747	FINANCE PAYROLL PROCESSING	776.68	0.00	B
EDM01	EDMUNDS & ASSOCIATES, INC.	16-02943	2017 FINANCE/TAX SOFTWARE EST	8,139.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	159.81	0.00	
				<u>9,075.49</u>		
6-01-20-130-130-217 PHO2	AUDIT/PROFESSIONAL FEES PHOENIX ADVISORS, LLS	16-00401	CONTINUING DISCLOSURE AGENT	1,450.00	0.00	
	Extd Total: FINANCE			10,558.32		
	Department Total:			10,558.32		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211 LOV01	MAINTENANCE CONTRACTS TARA LOVRICH	16-03411	Reimbusre TLC,Mailchimp,Leag	42.50	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			42.50		
	Department Total:			42.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX COLLECTOR					
6-01-20-145-145-211	MAINTENANCE CONTRACTS					
EDM01	EDMUNDS & ASSOCIATES, INC.	16-02943	2017 FINANCE/TAX SOFTWARE EST	7,500.00	0.00	
	Extd Total: TAX COLLECTOR			7,500.00		
	Department Total:			7,500.00		
Extd:	TAX ASSESSOR					
6-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	16-03196	MOD IV Records Access Fees	5,652.12	0.00	
	Extd Total: TAX ASSESSOR			5,652.12		
	Department Total:			5,652.12		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-03367	LEGAL SERVICES NOVEMBER 2016	17,139.19	0.00	
	Extd Total: LEGAL SERVICES			17,139.19		
	Department Total:			17,139.19		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	16-03420	ATTEND MTGS. 11/9/16	1,816.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,816.50		
	Department Total:			1,816.50		
	CAFR Total:			45,859.32		
Extd:	PLANNING BOARD					
6-01-21-180-180-201	OFFICE SUPPLIES					
ANC01	ANCHOR RUBBER STAMP	16-02648	NOTARY PUBLIC STAMPS	39.00	0.00	
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	254.87	0.00	
	Extd Total: PLANNING BOARD			293.87		
	Department Total:			293.87		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-201	OFFICE SUPPLIES					
ANC01	ANCHOR RUBBER STAMP	16-02648	NOTARY PUBLIC STAMPS	45.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	16-03374	ZB LEGAL SERVICES OCT. 2016	976.33	0.00	
	Extd Total: BOARD OF ADJUSTMENT			1,021.83		
	Department Total:			1,021.83		
	CAFR Total:			1,315.70		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	16-03150	OFFICE FORMS	560.00	0.00	
6-01-22-195-195-209 JOH17	EDUCATION & TRAINING JOHN MARINI	16-03286	REIMBURSEMENT MARINI LICENSE	91.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			651.00		
	Department Total:			651.00		
	CAFR Total:			651.00		
Extd: WORKERS COMP						
6-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	16-03331	WORKERS COMP OCTOBER 2016	13,119.28	0.00	
PMA01	PMA INSURANCE GROUP	16-03414	WORKERS COMP NOVEMBER 2016	<u>1,594.00</u>	0.00	
				14,713.28		
	Extd Total: WORKERS COMP			14,713.28		
	Department Total:			14,713.28		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
BEH02	SEYMOUR BEHM	16-03123	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
BEH03	BARBARA BEHM	16-03124	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR07	MARY CACCAMO	16-03125	MEDICARE PART B REIMBURSEMENT	2,046.00	0.00	
ELE03	ELEANOR RUGGIERO	16-03126	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAI03	JOHN H. MAINE	16-03127	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
LOR02	LORRAINE MAINE	16-03128	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
HAU01	LILLIAN HAUGEN	16-03129	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
DEB03	DEBORAH VISCONI	16-03130	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JOA04	JOAN EDELMAN	16-03131	MEDICARE PART B REIMBURSEMENT	1,461.60	0.00	
8EDE2	WARREN EDELMAN	16-03132	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR12	MARYANN RANON	16-03133	MEDICARE PART B REIMBURSEMENT	1,269.60	0.00	
8COS2	ALICE COSTANZO	16-03134	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8COS4	CHARLES S. COSTANZO	16-03135	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JOA02	JOAN CARR	16-03136	MEDICARE PART B REIMBURSEMENT	2,046.00	0.00	
8CARR	IVAN CARR	16-03137	MEDICARE PART B REIMBURSEMENT	2,046.00	0.00	
5SPE1	JOSEPH SPEVAK JR.	16-03138	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8ALI2	SARA ALLIANO	16-03145	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
1SHB1	N.J.S.H.B.P.	16-03267	NJ STATE HEALTH BENEFITS PROG.	146,020.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-220-247 1SHB2 N.J.S.H.B.	HOSPITALIZATION		Continued			
		16-03268	NJ STATE HEALTH BENEFITS PROG.	<u>134,753.09</u>	0.00	
				304,748.79		
	Extd Total:		EMPLOYEE GROUP INSURANCE	304,748.79		
	Department Total:			304,748.79		
	CAFR Total:			319,462.07		
Extd: POLICE						
6-01-25-240-240-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES					
		16-03076	PD COMPUTER/SOFTWARE	356.50	0.00	
6-01-25-240-240-202 STA21 STANDARD FUSEE CORP.	POLICE SUPPLIES					
		16-03194	Flares w/wire Stand (30 Mins)	4,836.30	0.00	
VER01 V.E. RALPH & SON,INC.		16-03228	First Aid Supplies	<u>319.67</u>	0.00	
				5,155.97		
6-01-25-240-240-209 NJS02 N.J. ST. ASSOC. CH. POLICE	EDUCATION & TRAINING					
		16-03089	Mid-Year Mtg NJSACOP/#79/#83	447.00	0.00	
6-01-25-240-240-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS					
		16-02534	Blanket Qrtly Lse Coprs Rec/DB	560.69	0.00	B
CAB02 CABLEVISION OF NYC		16-02558	Blanket 4th Qtr Cable Services	152.87	0.00	B
VEW01 VERIZON WIRELESS		16-02748	Blanket 4/Qtr Oct/2016Jan/2017	<u>405.26</u>	0.00	B
				1,118.82		
6-01-25-240-240-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE					
		16-03076	PD COMPUTER/SOFTWARE	1,183.00	0.00	
6-01-25-240-240-263 8EAR1 KYLE EARLY	COLLEGE INCENTIVE PLAN					
		16-03191	Colge Rmrsm Sum Smtr 2016/#142	3,618.86	0.00	
6-01-25-240-240-265 DAS03 DASH	EVIDENCE PURCHASE					
		16-03201	Rubber Gloves	548.10	0.00	
	Extd Total:		POLICE	12,428.25		
	Department Total:			12,428.25		
Extd: MUNICIPAL PROSECUTOR						
6-01-25-275-275-215 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	PROFESSIONAL FEES					
		16-03367	LEGAL SERVICES NOVEMBER 2016	2,500.00	0.00	
	Extd Total:		MUNICIPAL PROSECUTOR	2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			14,928.25		
Extd: PUBLIC WORKS						
6-01-26-290-290-207 8KUR3 TIMOTHY KURCZESKI	DUES					
		16-03257	REIM - CDL LICENSE	42.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-208 7SPE1 ALAN SPECTOR	CONFERENCES	16-03203	CONF. REIMB. CPWM LICENSE	351.28	0.00	
6-01-26-290-290-211 PAY01 PAYLOCITY CORPORATION WEA03 WEATHERWORKS MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	16-01748 16-03151 16-03423	DPW WEB TIME & PEMP FEES IN-HOUSE WEATHER SYSTEM COPIER PAYMENTS DECEMBER 2016	149.50 1,680.00 <u>186.25</u>	0.00 0.00 0.00	B
				2,015.75		
6-01-26-290-290-213 AME29 AMERICAN WEAR TRA12 TRADING HUT ARMY NAVY	UNIFORMS	16-02749 16-02972	BLANKET-UNIFORM RENTAL/CLEAN WORKBOOTS PER CONTRACT	560.12 <u>150.00</u>	0.00 0.00	B B
				710.12		
6-01-26-290-290-245 GAR03 GARDEN STATE BOBCAT	EQUIPMENT PURCHASE	16-03032	GUTTER BRUSH	1,657.00	0.00	
6-01-26-290-290-251 HOL02 HOLIDAY ELECTRIC INC. FOR02 J. FORD ELECTRIC INC.	ELECTRICAL REPAIR	16-03102 16-03186	REPLACE ALL CAPACITORS WEST RETIMING WILD TURKEY SIGNAL	1,500.00 <u>500.00</u>	0.00 0.00	
				2,000.00		
6-01-26-290-290-279 EMI02 EMILIO'S PIZZA & RESTAURANT	MEAL ALLOWANCE	16-02589	BLANKET - MEALS FOR PAVING	669.15	0.00	B
6-01-26-290-290-283 BEA05 BEACON GRAPHICS GAR02 GARDEN STATE HWY.PRODUCTS INC.	SIGN SHOP	16-02412 16-02595	BLANKET - SIGN MATERIALS BLANKET - SIGN MATERIALS	499.95 <u>499.75</u>	0.00 0.00	B B
				999.70		
	Extd Total: PUBLIC WORKS			8,445.00		
	Department Total:			8,445.00		
Extd:	RECYCLING					
6-01-26-306-306-282 FRE02 FREEHOLD CARTAGE INC. MON02 MONMOUTH WIRE AND COMPUTER SIG02 SIGISMONDI GREENHOUSES III LLC	RECYCLING DISPOSAL	16-00074 16-02309 16-02992	BLANKET-ASHPHALT/CONCRETE RECY BLANKET -ELECTRONICS RECYCLING LEAF DISPOSAL	81.19 1,500.00 <u>5,015.50</u>	0.00 0.00 0.00	B B B
				6,596.69		
	Extd Total: RECYCLING			6,596.69		
	Department Total:			6,596.69		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201 MAI04 MAIN ACCESS SYSTEMS, INC. WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	16-03011 16-03075	AWID CARDS-DOOR ACCESS SYSTEM Copier Paper, 8 1/2x11	700.00 <u>936.40</u>	0.00 0.00	
				1,636.40		
6-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	16-02297	JANITORIAL SERVICES THRU DEC.	10,887.63	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
JER04	JERSEY ELEVATOR	16-02843	2016 Elevator Maintenance	165.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	<u>268.45</u>	0.00	
				11,321.58		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	16-03182	Building & Grounds Supplies	238.17	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	16-00781	BLANKET - PARTS	33.45	0.00	B
BIL03	BILL WAGNER & SON	16-01983	BLANKET - PLUMBING SUPPLIES	139.36	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	16-02035	BLANKET - BLDG MAINT. SUPPLIES	842.54	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-02532	BLANKET - PLUMBING REPAIRS	435.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	16-02623	BLANKET - ELECTRICAL REPAIRS	200.00	0.00	B
AME29	AMERICAN WEAR	16-02750	BLANKET - RUNNER FOR TOWN HALL	135.34	0.00	B
LOC01	THE LOCK DOC	16-02805	BLANKET - LOCKS/KEYS	430.00	0.00	B
MAN11	MANALAPAN HARDWARE	16-02873	BLANKET - HARDWARE SUPPLIES	637.10	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-02885	BLANKET - BUILDING SUPPLIES	75.23	0.00	B
MIL01	MILLHURST MILLS INC	16-02961	BLANKET - BLDG MAINT SUPPLIES	31.70	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-03007	BLANKET - MAINTENANCE SUPPLIES	746.67	0.00	B
MAI04	MAIN ACCESS SYSTEMS, INC.	16-03011	AWID CARDS-DOOR ACCESS SYSTEM	15.00	0.00	
MCM05	MCM PLUMBING & HEATING, LLC	16-03066	PLUMBING REPAIRS - TOWN HALL	1,200.00	0.00	
MARJ1	MARJAM SUPPLY COMPANY	16-03109	EVIDENCE DOOR AT PD	248.74	0.00	
JOH34	JOHNSTON COMMUNICATIONS, INC	16-03139	PHONES AT DPW NOT WORKING	350.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03152	BLANKET-BLDG MAINT SUPPLIES	200.79	0.00	B
MAN11	MANALAPAN HARDWARE	16-03300	BLANKET - HARDWARE SUPPLIES	<u>192.73</u>	0.00	B
				5,913.65		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,109.80		
	Department Total:			19,109.80		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HAR05	HARTER EQUIPMENT INC.	16-01925	BLANKET - PARTS	48.26	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-02100	BLANKET - PARTS	206.10	0.00	B
TES02	TEST RITE	16-02544	BLANKET-DIESEL EMISSION TESTS	450.00	0.00	B
ALL26	ALL AMERICAN FORD	16-02569	BLANKET - PARTS	129.50	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-02630	BLANKET - PARTS	112.13	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-02743	BLANKET - HARDWARE SUPPLIES	262.68	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-02872	BLANKET - PARTS	510.60	0.00	B
33E1	33 EAST CAR WASH CORP.	16-02883	BLANKET - CAR WASHES	107.34	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-03254	BLANKET - PARTS	1,169.76	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-03275	PD/DPW TIRES	785.00	0.00	
AA01	A & A TRUCK PARTS, INC.	16-03333	USED FUEL TANK M14 DUMP TRUCK	<u>500.00</u>	0.00	
				4,281.37		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,281.37		
	Department Total:			4,281.37		
	CAFR Total:			38,432.86		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-206	ADVERTISING					
GRE01	GREATER MEDIA NEWSPAPER	16-03199	CERT training Ad	454.75	0.00	
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-03095	Quarterly Contract- Copier	73.17	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	16-03423	COPIER PAYMENTS DECEMBER 2016	<u>165.16</u>	0.00	
				238.33		
6-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	16-02922	Contract Serv- Nov/Dec 2016	868.84	0.00	
6-01-27-330-330-245	EQUIPMENT PURCHASE					
BAI06	BAILEY'S TEST STRIPS	16-03198	temperature labels	52.50	0.00	
	Extd Total: BOARD OF HEALTH			1,614.42		
	Department Total:			1,614.42		
	CAFR Total:			1,614.42		
Extd: RECREATION						
6-01-28-370-370-254	SPECIAL RECREATION					
PAR03	PARTY FAIR	16-02464	supplies for Sat Night Out	32.28	0.00	
6-01-28-370-370-299	SPECIAL ACTIVITIES					
PAR03	PARTY FAIR	16-02781	Halloween Supplies 2016	428.02	0.00	
OPE02	OPEN AIR CINEMA, LLC	16-03154	Air Blower for outdoor Movie S	187.44	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03316	supplies for Holiday event	<u>342.14</u>	0.00	
				957.60		
	Extd Total: RECREATION			989.88		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201	OFFICE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	16-03159	COFFEE SUPPLIES	534.00	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
CLE12	LISA CLEMENTE	16-02257	YOGA CLASSES FOR SENIORS	280.00	0.00	B
CLA11	LESLIE CLARE	16-02258	LINE DANCING CLASSES FOR SRS.	175.00	0.00	B
CAR25	CINDY CARNEY	16-02261	STRNGTH TRAIN & CARDIO CLASSES	345.00	0.00	B
MANA1	DORATHEA MANARO	16-02274	ART INSTRUCTION FOR SENIORS	25.00	0.00	B
GE013	CHERYL GEORGE	16-02417	TAI-CHI CLASSES 3RD QTR SR CTR	<u>320.00</u>	0.00	B
				1,145.00		
6-01-28-370-372-295	TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.	16-02413	NOVEMBER 2016 CHARTERS-SENIORS	2,542.00	0.00	
IRW01	IRWIN RAPHAEL INC.	16-02597	BUSES FOR SR. CELEBRATION	<u>1,050.00</u>	0.00	
				3,592.00		
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	16-02936	THIRD QUARTER TRANSPORTATION	2,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT		Continued FOOD SHOPPING BUS 3RD QUARTER	<u>2,015.00</u> 4,015.00	0.00	
	Extd Total:		SENIOR CITIZEN CENTER	9,286.00		
	Department Total:			10,275.88		
	CAFR Total:			10,275.88		
Extd:	CENTRAL POSTAGE					
6-01-30-430-430-204 USP02	POSTAGE U.S. POSTAGE SERVICE	16-03327	REFILL POSTAGE METER 2016	40,000.00	0.00	
	Extd Total:		CENTRAL POSTAGE	40,000.00		
	Department Total:			40,000.00		
	CAFR Total:			40,000.00		
6-01-31-440-441-242 VER07 VER09 VER07	TELEPHONE - MUN BLDG VERIZON VERIZON CABS VERIZON	16-03336 16-03349 16-03350	REC PHONES 11/25/16-12/24/16 TI LINES 11/25/16-12/24/16 MAIN FIRE PANEL 11/26-12/25/16	75.60 571.20 <u>72.40</u> 719.20	0.00 0.00 0.00	
	Extd Total:			719.20		
	Department Total:			719.20		
6-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	16-03351	TEEN CENTER 10/26-11/29/16	268.78	0.00	
	Extd Total:			268.78		
	Department Total:			268.78		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	16-03330	INTERNET 12/1-31/16	1,250.00	0.00	
	Extd Total:		TELECOMMUNICATION COSTS	1,250.00		
	Department Total:			1,250.00		
Extd:	SEWER					
6-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	16-03421	93 FREEHOLD 12/1/16-2/28/17	119.00	0.00	
	Extd Total:		SEWER	119.00		
	Department Total:			119.00		
	CAFR Total:			2,356.98		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-291 MER02	DOG WARDEN EXPENSES MERIDIAN HEALTH SYSTEMS	16-02654	Rabies Shots	360.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-03097	vet services-10/6-10/12	773.77	0.00	
	Extd Total:		INTERLOCAL DOG WARDEN	1,133.77		
	Department Total:			1,133.77		
	CAFR Total:			1,133.77		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	16-01768	Telephonic Interpreter	54.60	0.00	B
	Extd Total:		MUNICIPAL COURT	54.60		
	Department Total:			54.60		
	CAFR Total:			54.60		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	16-03361	REGIONAL HS TAX DECEMBER 2016	2,084,930.00	0.00	
6-01-55-900-000-010 4MOS1	MANALAPAN OPEN SPACE TWP OF MANALAPAN OPEN SPACE	16-03363	2016 OPEN SPACE LEVY	1,264,302.13	0.00	
	Extd Total:			3,349,232.13		
	Department Total:			3,349,232.13		
6-01-55-901-000-005 5CLE2 5GIO2	SENIOR CIT-CURRENT TAXES DIANA CLEARY FRANCINE COLUCCIO-GIORDANO	16-03233 16-03234	419/33.09 REF SENIOR DEDUCT 417/10.01 REF 2016 SR DEDUCT	250.00 250.00 <u>500.00</u>	0.00 0.00	
6-01-55-901-000-006 5GIL3 5QUI2	VET REFUND-CURRENT TAXES PAULA GILBERT MATTHEW QUIGGLE	16-03231 16-03232	11.02/25.03 REF 2016 VET DED 415/7 REF 2016 VETERANS DEDUCT	250.00 250.00 <u>500.00</u>	0.00 0.00	
6-01-55-901-000-196 5GOLD2 5SGS2	REFUND CURRENT TAXES GOLDMAN REALTY INC. SGS COMMUNITIES & BATTLEGROUND	16-03235 16-03237	10/26 C10-5 REF 2016 OVERPMNT REFUND 2016 TAX OVERPAYMENTS	3,163.09 13.35 <u>3,176.44</u>	0.00 0.00	
6-01-55-901-000-197 5SHAR5	REFUND DELINQUENT TAXES ANGELA DUNN	16-03046	66.07/179 REF 2015 TAX OVERPMT	1,938.30	0.00	
	Extd Total:			6,114.74		
	Department Total:			6,114.74		
	CAFR Total:		NON-BUDGET ACCOUNTS	3,355,346.87		
	Fund Total:		CURRENT ACCOUNT	3,831,431.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
6-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	16-03376	WATER PROJECTS THRU 11/23/16	688.50	0.00	
	Extd Total:			688.50		
	Department Total:			688.50		
	CAFR Total:			688.50		
	Fund Total: WATER UTILITY			688.50		
	Year Total:			3,832,120.22		
Fund:	CAPITAL FUND					
Extd:	2008 ROAD IMPROVEMENTS					
C-04-08-004-001-924	CAPITAL PROJECT EXPENDITURES					
CME01	CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	4,391.50	0.00	B
	Extd Total: 2008 ROAD IMPROVEMENTS			4,391.50		
	Department Total:			4,391.50		
	CAFR Total:			4,391.50		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924	CAPTIAL PROJECT COSTS					
REE01	REED & PERRINE INC.	16-02816	FERTILIZER FOR PARKS/REC	5,522.00	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			5,522.00		
	Department Total:			5,522.00		
	CAFR Total:			5,522.00		
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	9,840.75	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			9,840.75		
	Department Total:			9,840.75		
	CAFR Total:			9,840.75		
	Fund Total: CAPITAL FUND			19,754.25		
	Year Total:			19,754.25		
Extd:	2016 SENIOR GRANT					
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
LEW05	ELLEN SILVERMAN	16-01874	ART CLASSES FOR SENIORS	75.00	0.00	B
	Extd Total: 2016 SENIOR GRANT			75.00		
Extd:	MRC/CERT POD TRAINING					
G-02-41-776-708-002	MISCELLANEOUS EXPENSE					
DIS05	DISPLAYS2GO	16-03100	poster stands	351.66	0.00	
GLO03	GLOBAL EQUIPMENT COMPANY INC.	16-03101	supplies	656.21	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-776-708-002	MISCELLANEOUS EXPENSE		Continued			
PRO19 PROPAC		16-03170	Vests	348.36	0.00	
MEN02 GBEV, LLC		16-03177	SHIRTS NOT TO EXCEED 600.00	<u>500.00</u>	0.00	
				1,856.23		
	Extd Total: MRC/CERT POD TRAINING			1,856.23		
	Department Total:			1,931.23		
	CAFR Total:			1,931.23		
	Fund Total:			1,931.23		
	Year Total:			1,931.23		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		16-03373	AFFORDABLE HOUSING NOV. 2016	456.80	0.00	
	Extd Total: AFFORDABLE HOUSING			456.80		
	Department Total: AFFORDABLE HOUSING			456.80		
	CAFR Total:			456.80		
	Fund Total:			456.80		
	Year Total:			456.80		
R-16-56-852-000-803	ADULT SOFTBALL					
LEN02 LENNY'S TROPHY CO.		16-03171	trophies for adult softball	420.00	0.00	
TOM02 TOM YOUNGHANS		16-03188	Adult Slo- Pitch Umpire	360.00	0.00	
MART2 WILLIAM S. MARTER		16-03221	Adult Slo- Pitch Umpire	180.00	0.00	
HEL06 JOSEPH HELM		16-03224	Adult slo-Pitch Umpire	360.00	0.00	
MART2 WILLIAM S. MARTER		16-03225	Adult slo-Pitch Umpire	675.00	0.00	
TOM02 TOM YOUNGHANS		16-03226	Adult slo Pitch umpire	585.00	0.00	
DRA1 SIMON DRATLER		16-03227	Adult Slo-Pitch Umpire	573.75	0.00	
TRI13 STEVE TRIONFI		16-03291	Adult slo-Pitch umpire	<u>585.00</u>	0.00	
				3,738.75		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8GOT3 GARY GOTTL0B		16-02999	REFUND 2016 Youth Basketball	62.50	0.00	
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8BAR17 STEVEN BARTHEL		16-02893	Travel Basketball Official	585.00	0.00	
3TP01 3T PROMOTIONAL PRINTING		16-03202	Basketball travel uniforms	<u>117.00</u>	0.00	
				702.00		
	Extd Total:			4,503.25		
	Department Total:			4,503.25		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		16-03189	Fall Running Program	665.00	0.00	
	Extd Total:			665.00		
	Department Total:			665.00		
	CAFR Total:			5,168.25		
	Fund Total:			5,168.25		
	Year Total:			5,168.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-03367	LEGAL SERVICES NOVEMBER 2016	827.50	0.00	
BATH1	BATHGATE, WEGNER & WOLF	16-03375	GENTILE LEGAL NOV. 2016	<u>5,763.95</u>	0.00	
				6,591.45		
	Extd Total:			6,591.45		
	Department Total:			6,591.45		
	CAFR Total:			6,591.45		
	Fund Total: OPEN SPACE TRUST FUND			6,591.45		
	Year Total:			6,591.45		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-03419	FORESTRY MISC. SRVC. 11/23/16	1,608.75	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-02687	601/16 REF PREM 15-00080	82,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-03044	6/4 REF PREM 14-00002	21,700.00	0.00	
5USB5	US BANK CUST PFS FINANCIAL I	16-03238	8401/2 REF PREM 15-00170	1,200.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-03239	7601/2 REF PREM 16-00161	39,000.00	0.00	
5PUB1	PUBLIC TAX INVESTMENTS LLC	16-03240	49.05/84 REF PREM 15-00036	2,100.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	16-03241	15.01/1.03 REF PREM 16-00014	10,200.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-03242	425/91.05 REF PREMIUM 15-00070	1,100.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	16-03245	432/158.10 REF PREM 16-00099	5,800.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	16-03246	39/7.02 REF PREM 16-00029	<u>1,700.00</u>	0.00	
				164,800.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
IND04	INDIAN HARBOR INSURANCE CO.	16-03260	Alt Couns Method Lawsuit	553.50	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-03281	TLC Holiday Party Dec 1st	112.00	0.00	
8COH16	SUSAN COHEN	16-03409	TLC Prizes for Applebees Fundr	50.00	0.00	
LOV01	TARA LOVRICH	16-03411	Reimburse TLC, Mailchimp, Leag	<u>351.90</u>	0.00	
				513.90		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	16-03068	BLANKET - TRUCK PARTS	1,162.56	0.00	B
TON3	TONY SANCHEZ LTD.	16-03279	REPLACEMENT TRIP EDGE FOR PLOW	<u>1,110.13</u>	0.00	
				2,272.69		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
KNO01	KNOB HILL GOLF COURSE	16-03259	MAC St Patricks Day Party	350.00	0.00	B
T-03-56-802-000-848	RESERVE - MRC-CERT					
SIL03	KIM SILVERSTEIN	16-03158	Reimburse.-Clothing drive food	55.57	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
5DIO4	ERNEST DIORIO	16-03207	Veterans Plaques and Pavers	343.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-850 POL09 POLAR ENGRAVING	RESERVE FOR VETERANS COMMITTEE		Continued			
		16-03417	Veterans Monument Brick	<u>211.50</u>	0.00	B
				555.00		
	Extd Total:			170,709.41		
	Department Total:			170,709.41		
	CAFR Total:			170,709.41		
	Fund Total: TRUST-OTHER FUND			170,709.41		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01 MGL PRINTING SOLUTIONS		16-01821	Pet Licensing Tags 2017	1,077.00	0.00	
CHE14 CHERRY LANE KENNELS		16-02319	Kenel Services June& July	475.00	0.00	
SPCA1 SPCA		16-03156	October 2016 Services #2014529	<u>3,375.00</u>	0.00	
				4,927.00		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1 NJ DEPT OF HEALTH & SR SERVICE		16-03094	Dog License Report-October2016	33.00	0.00	
	Extd Total: ANIMAL TRUST			4,960.00		
	Department Total: ANIMAL TRUST			4,960.00		
	CAFR Total:			4,960.00		
	Fund Total:			4,960.00		
	Year Total:			175,669.41		
Total Charged Lines: 310 Total List Amount: 4,088,372.61				Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	5-01	46,681.00	0.00	46,681.00	0.00	0.00	46,681.00
CURRENT ACCOUNT	6-01	2,237,857.53	1,593,574.19	3,831,431.72	0.00	0.00	3,831,431.72
WATER UTILITY	6-05	688.50	0.00	688.50	0.00	0.00	688.50
Year Total:		2,238,546.03	1,593,574.19	3,832,120.22	0.00	0.00	3,832,120.22
CAPITAL FUND	C-04	19,754.25	0.00	19,754.25	0.00	0.00	19,754.25
	G-02	1,931.23	0.00	1,931.23	0.00	0.00	1,931.23
	H-18	456.80	0.00	456.80	0.00	0.00	456.80
	R-16	5,168.25	0.00	5,168.25	0.00	0.00	5,168.25
OPEN SPACE TRUST	S-20	6,591.45	0.00	6,591.45	0.00	0.00	6,591.45
TRUST-OTHER FUND	T-03	170,709.41	0.00	170,709.41	0.00	0.00	170,709.41
	T-12	4,960.00	0.00	4,960.00	0.00	0.00	4,960.00
Year Total:		175,669.41	0.00	175,669.41	0.00	0.00	175,669.41
Total of All Funds:		2,494,798.42	1,593,574.19	4,088,372.61	0.00	0.00	4,088,372.61

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
16-03365	7 CME01 CME ASSOCIATES	SERVICES 11/10/16-11/17/16-CME	799.50	R	12/06/16	12/09/16		0199299	
	Account Total:		799.50						
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
16-03365	8 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16	58.50	R	12/06/16	12/09/16		0199298	
	Account Total:		58.50						
EIE0163	GOLD LEAF ESTATES								
16-03365	5 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16	75.50	R	12/06/16	12/09/16		0199483	
	Account Total:		75.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
16-03365	6 CME01 CME ASSOCIATES	SERVICES 11/9/16-11/23/16-CME	4,398.50	R	12/06/16	12/09/16		0199482	
	Account Total:		4,398.50						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
16-03365	3 CME01 CME ASSOCIATES	SERVICES 11/14/16-11/22/16-CME	1,628.25	R	12/06/16	12/09/16		0199489	
	Account Total:		1,628.25						
EIE1444	701 TENNENT ROAD								
16-03365	2 CME01 CME ASSOCIATES	SERVICES 11/11/16-11/23/16-CME	802.50	R	12/06/16	12/09/16		0199490	
	Account Total:		802.50						
EIE1507	ZOOM DRY CELANING OF MONMOUTH								
16-03365	11 CME01 CME ASSOCIATES	SERVICES 11/8/16-11/23/16-CME	1,010.00	R	12/06/16	12/09/16		0199294	
	Account Total:		1,010.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1340	GORDONS CRNR RD SHOPPING CNTR								
16-03362	2 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 -CME	75.50	R	12/06/16	12/09/16		0199278	
	Account Total:		75.50						
PAS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-03341	5 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	1,132.50	R	12/05/16	12/09/16		198411	
16-03362	1 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	1,095.50	R	12/06/16	12/09/16		0199277	
	Account Total:		2,228.00						
PCD1629	CRAIG RD&RT 9S PAVEMENT REHABI								
16-03362	3 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	330.50	R	12/06/16	12/09/16		0199296	
	Account Total:		330.50						
PCD1630	OLD TENNENT CEMETARY-MAUSOLEUM								
16-03277	2 LES04 WEINER LESNIAK, LLP	SERVICES 10/17-10/28/16 WEINER	135.00	R	11/29/16	11/29/16		197796	
	Account Total:		135.00						
PCD1636	PNC BANK REPAVING CONCEPT PLAN								
16-03341	2 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	226.50	R	12/05/16	12/09/16		198440	
16-03362	6 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	538.00	R	12/06/16	12/09/16		0199487	
	Account Total:		764.50						
PFM0209A	DILorenzo 153 SWEETMANS LANE								
16-03341	1 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	75.50	R	12/02/16	12/09/16		0198441	
	Account Total:		75.50						
PMS1548	DALY & SCHWERTHOFFER SUBDIVISI								
16-01668	3 LES04 WEINER LESNIAK, LLP	SERVICES 1/5-1/28/16 WEINER LE	585.00	R	06/02/16	11/29/16		189977	
	Account Total:		585.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
16-03277	5 LES04 WEINER LESNIAK, LLP	SERVICES 10/14-10/18/16 WEINER	90.00	R	11/29/16	11/29/16		197793	
	Account Total:		90.00						
PPS1633	LAKEVIEW COMMONS MINOR SITE PL								
16-03277	1 LES04 WEINER LESNIAK, LLP	SERVICES 10/04/16 WEINER LESNI	75.00	R	11/29/16	11/29/16		197797	
16-03341	3 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	264.25	R	12/05/16	12/09/16		198439	
16-03362	4 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	415.25	R	12/06/16	12/09/16		0199485	
	Account Total:		754.50						
WEI1344	FIELD OF DREAMS/SPORTIKA								
16-02573	2 CME01 CME ASSOCIATES	SERVICES 8/8-8/24/16 CME	3,094.25	R	09/09/16	11/29/16		194903	
16-02822	1 CME01 CME ASSOCIATES	SERVICES 9/12-9/23/16 CME	3,264.00	R	10/06/16	11/29/16		196694	
	Account Total:		6,358.25						
ZBE1421	289 GORDONS CORNER ROAD								
16-02501	2 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	314.25	R	08/25/16	11/29/16		194530	
16-02827	1 CME01 CME ASSOCIATES	SERVICES 9/12-9/22/16 CME	2,046.75	R	10/07/16	11/29/16		196702	
16-03116	1 CME01 CME ASSOCIATES	SERVICES 10/13-10/28/16 CME	873.50	R	11/08/16	11/29/16		197557	
16-03338	2 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16-CME	234.00	R	12/05/16	12/09/16		198442	
16-03364	2 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	1,253.75	R	12/06/16	12/09/16		0199480	
	Account Total:		4,722.25						
ZBE1627	26 LONGBOW DR FRONT COV PORCH								
16-03357	1 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	292.25	R	12/05/16	12/09/16		14009	
	Account Total:		292.25						
ZBE1628	375 TAYLORS MILLS ROAD								
16-03357	2 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	418.50	R	12/05/16	12/09/16		14010	
	Account Total:		418.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1631	33 SMALLWOOD LANE								
16-03357	3 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	465.50	R	12/05/16	12/09/16		14011	
	Account Total:		465.50						
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL								
16-03338	1 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	272.25	R	12/02/16	12/09/16		0198416	
16-03357	7 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	525.97	R	12/05/16	12/09/16		14015	
	Account Total:		798.22						
Total Charged Lines: 32		Total Project Amount:	26,866.22	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

26,866.22

Total of All Funds:

26,866.22