

**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

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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:			<b>\$ 1,195,559.34</b>	



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. VER01 V.E. RALPH & SON,INC.	POLICE SUPPLIES					
		16-03194	Flares w/wire Stand (30 Mins)	4,836.30	0.00	
		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 CAB02 CABLEVISION OF NYC VEW01 VERIZON WIRELESS	MAINTENANCE CONTRACTS					
		16-02534	Blanket Qrtly Lse Coprs Rec/DB	560.69	0.00	B
		16-02558	Blanket 4th Qtr Cable Services	152.87	0.00	B
		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	CONFERENCES					
7SPE1 ALAN SPECTOR		16-03203	CONF. REIMB. CPWM LICENSE	351.28	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
PAY01 PAYLOCITY CORPORATION		16-01748	DPW WEB TIME & PEMP FEES	149.50	0.00	B
WEA03 WEATHERWORKS		16-03151	IN-HOUSE WEATHER SYSTEM	1,680.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		16-03423	COPIER PAYMENTS DECEMBER 2016	186.25	0.00	
				<u>2,015.75</u>		
6-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		16-02749	BLANKET-UNIFORM RENTAL/CLEAN	560.12	0.00	B
TRA12 TRADING HUT ARMY NAVY		16-02972	WORKBOOTS PER CONTRACT	150.00	0.00	B
				<u>710.12</u>		
6-01-26-290-290-245	EQUIPMENT PURCHASE					
GAR03 GARDEN STATE BOBCAT		16-03032	GUTTER BRUSH	1,657.00	0.00	
6-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02 HOLIDAY ELECTRIC INC.		16-03102	REPLACE ALL CAPACITORS WEST	1,500.00	0.00	
FOR02 J. FORD ELECTRIC INC.		16-03186	RETIMING WILD TURKEY SIGNAL	500.00	0.00	
				<u>2,000.00</u>		
6-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		16-02589	BLANKET - MEALS FOR PAVING	669.15	0.00	B
6-01-26-290-290-283	SIGN SHOP					
BEA05 BEACON GRAPHICS		16-02412	BLANKET - SIGN MATERIALS	499.95	0.00	B
GAR02 GARDEN STATE HWY.PRODUCTS INC.		16-02595	BLANKET - SIGN MATERIALS	499.75	0.00	B
				<u>999.70</u>		
	Extd Total: PUBLIC WORKS			8,445.00		
	Department Total:			8,445.00		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02 FREEHOLD CARTAGE INC.		16-00074	BLANKET-ASHPHALT/CONCRETE RECY	81.19	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		16-02309	BLANKET -ELECTRONICS RECYCLING	1,500.00	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		16-02992	LEAF DISPOSAL	5,015.50	0.00	B
				<u>6,596.69</u>		
	Extd Total: RECYCLING			6,596.69		
	Department Total:			6,596.69		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
MAI04 MAIN ACCESS SYSTEMS, INC.		16-03011	AWID CARDS-DOOR ACCESS SYSTEM	700.00	0.00	
WBM01 W.B. MASON CO, LLC		16-03075	Copier Paper, 8 1/2x11	936.40	0.00	
				<u>1,636.40</u>		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10 ACCESS NJ - CNA SERVICES		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 GRE01	ADVERTISING GREATER MEDIA NEWSPAPER	16-03199	CERT training Ad	454.75	0.00	
6-01-27-330-330-211 ATL12 MUN12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL CORPORATION	16-03095 16-03423	Quarterly Contract- Copier COPIER PAYMENTS DECEMBER 2016	73.17 <u>165.16</u> 238.33	0.00 0.00	
6-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	16-02922	Contract Serv- Nov/Dec 2016	868.84	0.00	
6-01-27-330-330-245 BAI06	EQUIPMENT PURCHASE 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 PAR03	SPECIAL RECREATION PARTY FAIR	16-02464	supplies for Sat Night Out	32.28	0.00	
6-01-28-370-370-299 PAR03 OPE02 HOM02	SPECIAL ACTIVITIES PARTY FAIR OPEN AIR CINEMA, LLC HOME DEPOT CREDIT SERVICES	16-02781 16-03154 16-03316	Halloween Supplies 2016 Air Blower for outdoor Movie S supplies for Holiday event	428.02 187.44 <u>342.14</u> 957.60	0.00 0.00 0.00	
Extd Total: RECREATION				989.88		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201 BRIC2	OFFICE SUPPLIES BRICKHOUSE COFFEE CO.	16-03159	COFFEE SUPPLIES	534.00	0.00	
6-01-28-370-372-268 CLE12 CLA11 CAR25 MANA1 GE013	OFFICE OF AGING LISA CLEMENTE LESLIE CLARE CINDY CARNEY DORATHEA MANARO CHERYL GEORGE	16-02257 16-02258 16-02261 16-02274 16-02417	YOGA CLASSES FOR SENIORS LINE DANCING CLASSES FOR SRS. STRNGTH TRAIN & CARDIO CLASSES ART INSTRUCTION FOR SENIORS TAI-CHI CLASSES 3RD QTR SR CTR	280.00 175.00 345.00 25.00 <u>320.00</u> 1,145.00	0.00 0.00 0.00 0.00 0.00	B B B B B
6-01-28-370-372-295 SUB01 IRW01	TRANSPORTATION SUBURBAN TRAILS INC. IRWIN RAPHAEL INC.	16-02413 16-02597	NOVEMBER 2016 CHARTERS-SENIORS BUSES FOR SR. CELEBRATION	2,542.00 <u>1,050.00</u> 3,592.00	0.00 0.00	
6-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED 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 SHAR5	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	16-03417	Continued Veterans Monument Brick	<u>211.50</u> 555.00	0.00	B
	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 MGL01 MGL PRINTING SOLUTIONS CHE14 CHERRY LANE KENNELS SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	16-01821 16-02319 16-03156	Pet Licensing Tags 2017 Kennel Services June& July October 2016 Services #2014529	<u>1,077.00</u> 475.00 <u>3,375.00</u> 4,927.00	0.00 0.00 0.00	
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH	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				

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Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	26,866.22
Total of All Funds:		<u>26,866.22</u>

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