RESOLUTION APPROVING BILL LIST FOR AUGUST 11, 2016 TO SEPTEMBER 07, 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 **$2,501,622.34** for the period August 11, 2016 to September 07, 2016, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by and adopted on roll call by the following vote:

AFFIRMATIVE:
NEGATIVE:
ABSTAIN:
ABSENT:
Dated: September 07, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON September 07, 2016

_____
MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: August 11, 2016 to September 07, 2016. Total Bill List $2,501,622.34 = $869,931.30 + $1,631,691.04 addendum.

SUSAN COHEN _____

DAVID C. KANE _____

JORDAN MASKOWITZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from August 11, 2016 - September 7, 2016
September 7, 2016

ACCOUNT NO.	VENDOR	DESCRIPTION	AMOUNT	CHECK DATE
Various Payroll Accounts	Manalapan Twp. Payroll	Current Fund Payroll 8/17/16	$ 505,274.23	8/17/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 8/17/16	$ 3,107.66	8/17/2016
Various Rec. Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 8/17/16	$ 91,014.73	8/17/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 8/17/16	$ 17,408.58	8/17/2016
Various Accounts	US Bank	MCIA 07 Equip Lease Principal, MCIA 2007 Equip Lease Interest, Annual Trustee Fee	$ 82,142.50	9/1/2016
Various Accounts	US Bank	MCIA 11 Equip Lease Principal, MCIA 2011 Equip Lease Interest, Annual Trustee Fee	$ 141,996.76	9/1/2016
Various Accounts	US Bank	MCIA 13 Equip Lease Principal, MCIA 13 Equip Lease Interest, Annual Trustee Fee	$ 119,934.79	9/1/2016
Various Accounts	US Bank	MCIA 15 Equip Lease Principal, MCIA 2015 Equip Lease Interest, Annual Trustee Fee	$ 113,316.26	9/1/2016
6-01-31-440-441-242	AT&T	July 2016 PD Fax/Copier	$ 47.70	8/18/2016
6-01-31-450-450-277	Cablevision	DPW Cable 8/15/16-9/14/16	$ 105.59	8/18/2016
6-01-31-450-450-277	Cologix	10mb 8/1/16-8/31/16	$ 1,250.00	8/18/2016
Various Accounts	Jersey Central Power & Light	Electricity July 2016, Street Lighting July 2016	$ 45,319.30	8/18/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior Center July 2016, DPW Main July 2016, Main Bldg. July 2016, DPW Old Garage July 2016	$ 857.14	8/18/2016
6-01-31-440-441-241	Sprint	July 2016 Long Distance	$ 269.53	8/18/2016
6-01-31-440-441-242	Verizon	Phone Bill July 2016	$ 5,083.61	8/18/2016
6-01-31-440-441-242	Verizon	PD Upgrades Aug. 1-31, 2016	$ 1,025.57	8/18/2016
6-01-31-450-450-277	Cablevision	Rec. Cable 8/22/16-9/21/16, Comm. Center 8/22/16-9/21/16	$ 206.18	8/30/2016
6-01-31-440-441-242	Verizon Wireless	Admin Phone 711/16-8/10/16	$ 69.84	8/30/2016
6-01-31-440-441-242	Kuschick	7/11/16-8/10/16	$ 38.01	8/30/2016
6-01-31-440-441-242	Verizon	Video Conf. 8/13/16-9/12/16	$ 188.90	8/30/2016
6-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold Water 7/15/16-8/15/16	$ 24.45	8/30/2016
Various Accounts	Gordon's Corner Water Company	Dryers Water 7/14-8/12/16, Dryers Water 7/14-8/12/16, Dryers Water 7/14-8/12/16	$ 5,025.01	8/30/2016
6-01-31-445-446-272	Gordon's Croner Water Company	Main Bldg. Water 7/14/-8/12/16	$ 3,248.32	8/30/2016
Various Payroll Accounts	Manalapan Twp. Payroll	Current Fund Payroll 8/30/16	$ 474,393.99	8/30/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 8/30/16	$ 1,866.62	8/30/2016
Various Rec. Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 8/30/16	$ 130.24	8/30/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 8/30/16	$ 18,064.60	8/30/2016
Various Accounts	Petty Cash - Police	Testing Parking Meters, Candles for Vigil at MCPA, Posts for Firearms Training, Spray Paint	$ 280.93	8/19/2016
		Total:	**$ 1,631,691.04**	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y 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 / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
6-01-20-100-100-209	EDUCATION & TRAINING					
LOV01 TARA LOVRICH		16-02482	Reimbursements	20.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12 ATLANTIC TOMORROWS OFFICE		16-02268	COPIER MAINTENANCE CLERK/ADMIN	39.57	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	86.00	0.00	
				125.57		
6-01-20-100-100-212	PUBLIC RELATIONS					
EMI02 EMILIO'S PIZZA & RESTAURANT		16-02335	Intern Thank You Party	64.00	0.00	
LOV01 TARA LOVRICH		16-02482	Reimbursements	111.68	0.00	
				175.68		
	Extd Total: ADMINISTRATION			321.25		
	Department Total:			321.25		
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01 JAN ZACHARY		16-02519	PROF SERVICES SEPTEMBER 2016	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-201	OFFICE SUPPLIES					
MGL01 MGL PRINTING SOLUTIONS		16-01935	RECEIVED CLERK'S STAMP	78.00	0.00	
6-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		16-02451	ADOPT/INTRO TO ORDINANCES	455.75	0.00	
GAN02 GANNETT NJ NEWSPAPERS		16-02493	NTB PD ALARM MONITORING 8/22	116.00	0.00	
				571.75		
6-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12 ATLANTIC TOMORROWS OFFICE		16-02268	COPIER MAINTENANCE CLERK/ADMIN	39.58	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	86.49	0.00	
				126.07		
6-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		16-01932	PREPARATION OF MINUTES 2016	684.25	0.00	B
	Extd Total: MUNICIPAL CLERK			1,460.07		
	Department Total:			1,460.07		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	BENEFLEX	16-00131	BENEFLEX FSA FEES	110.50	0.00	B
PAY01	PAYLOCITY CORPORATION	16-01747	FINANCE PAYROLL PROCESSING	1,500.91	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-02508	COPIER LEASES SEPTEMBER 2016	159.81	0.00	
				1,771.22		
	Extd Total: FINANCE			1,771.22		
	Department Total:			1,771.22		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
LOV01	TARA LOVRICH	16-02482	Reimbursements	85.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			85.00		
	Department Total:			85.00		
Extd: TAX COLLECTOR						
6-01-20-145-145-224	TAX BILLS					
AFF02	AFFILIATED DIRECT MAIL	16-01951	2016 TAX BILL MAILING	3,324.17	0.00	
	Extd Total: TAX COLLECTOR			3,324.17		
	Department Total:			3,324.17		
Extd: TAX ASSESSOR						
6-01-20-150-150-221	LEGAL FEES					
CLE10	CLEARY,GIACOBBE,ALFIERI,JACOBS	16-02546	LEGAL SERVICES JULY 1-31, 2016	5,408.50	0.00	
	Extd Total: TAX ASSESSOR			5,408.50		
	Department Total:			5,408.50		
Extd: LEGAL SERVICES						
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-02553	AUGUST LEGAL/PROSECUTOR 2016	9,731.14	0.00	
	Extd Total: LEGAL SERVICES			9,731.14		
	Department Total:			9,731.14		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-246	SITE REMEDIATION					
1REV1	TREASURER, STATE OF NJ	16-02160	NJEMS Bill ID 155732300	3,775.00	0.00	
	Extd Total: ENGINEERING SERVICE			3,775.00		
	Department Total:			3,775.00		
	CAFR Total:			27,126.35		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
6-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	254.87	0.00	
6-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LESNIAK, LLP		16-02447	GENERAL PB JULY 2016	195.00	0.00	
	Extd Total: PLANNING BOARD			449.87		
	Department Total:			449.87		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		16-02251	Contract Meter Reading G36319	168.68	0.00	
6-01-21-185-185-221	LEGAL FEES					
GALV1 THE GALVIN LAW FIRM		16-02446	LIT. COUNTRYSIDE 7/1-31/16	371.25	0.00	
	Extd Total: BOARD OF ADJUSTMENT			539.93		
	Department Total:			539.93		
	CAFR Total:			989.80		
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		16-01969	FAX CATRIDGES	175.50	0.00	
WBM01 W.B. MASON CO, LLC		16-01985	LEDGER BOOKS	250.82	0.00	
				426.32		
	Extd Total: CONSTRUCTION DEPARTMENT			426.32		
	Department Total:			426.32		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-201	OFFICE SUPPLIES					
MIN01 MINUTEMAN PRESS		16-02259	Zoning Permit Applications	298.56	0.00	
6-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4 VERIZON WIRELESS-442015305		16-00582	VERIZON BLANKET	52.48	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			351.04		
	Department Total:			351.04		
	CAFR Total:			777.36		
Extd: OTHER INSURANCE						
6-01-23-210-210-216	MISCELLANEOUS					
HIG02 BROWN & BROWN INSURANCE		16-02260	2016 VOLUNTEER ACCIDENT POLICY	1,069.00	0.00	
	Extd Total: OTHER INSURANCE			1,069.00		
	Department Total:			1,069.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
6-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1 MONMOUTH COUNTY MUNICIPAL JIF		16-02329	WORKERS COMP JUNE/JULY 2016	10,023.81	0.00	
	Extd Total: WORKERS COMP			10,023.81		
	Department Total:			10,023.81		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		16-02550	NJ STATE HEALTH BENEFITS PROG.	150,690.19	0.00	
1SHB2 N.J.S.H.B.		16-02551	NJ STATE HEALTH BENEFITS PROG.	135,625.60	0.00	
				286,315.79		
6-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		16-02552	DELTA DENTAL OF NEW JERSEY	14,784.47	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			301,100.26		
	Department Total:			301,100.26		
	CAFR Total:			312,193.07		
Extd: POLICE						
6-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		16-01971	Memory Cards	199.00	0.00	
WBM01 W.B. MASON CO, LLC		16-02027	DVD's/Sleeves/Envelopes	217.30	0.00	
WBM01 W.B. MASON CO, LLC		16-02033	Toner/Ribbon/White Out	295.53	0.00	
TWI02 TWINCO SUPPLY CO. INC		16-02198	CLEAR 43X48 BAGS FOR PD	68.40	0.00	
MIN01 MINUTEMAN PRESS		16-02206	Door Hanger/Alarm Notification	275.96	0.00	
				1,056.19		
6-01-25-240-240-203	POLICE EQUIPMENT					
PCR01 P.C. RICHARD & SON LLC		16-02204	CAMERA FOR INVESTIGATIONS	114.97	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
CER01 CERTIFIED SPEEDOMETER SERV INC		16-01528	Blanket Qrtly Clbratn PD Vehs	338.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		16-01601	Blanket 3rd/Qtr Copr Lse Recds	560.69	0.00	B
VER06 VERIZON WIRELESS		16-01783	Blanket 3/Qtr Dgtl Mbl Cmp Trm	1,125.48	0.00	B
CAB02 CABLEVISION OF NYC		16-01784	Blanket 3/Qtr Cable Services	280.99	0.00	B
VEW01 VERIZON WIRELESS		16-01973	Blanket 3/Qtr Cell Phones	405.72	0.00	B
THOM1 THOMSON WEST/QUINLAN		16-02128	Blanket 3/Qtr Bkgrd Rpt/Ck/Srh	154.35	0.00	B
				2,865.23		
6-01-25-240-240-213	UNIFORMS					
SAFE1 SAFE ID CARD SYSTEMS, INC.		16-00273	Blanket - Identification Cards	15.00	0.00	B
CRO01 CROWN TROPHY/JDN		16-01654	Rtrmnt Plqu/#76 Offcr Yr/#114	100.00	0.00	
RED01 RED THE UNIFORM TAILOR, INC.		16-02029	Addl Uniform Items Bylsma/Zike	476.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		16-02172	Pocket Badge / Chief Fountain	55.00	0.00	
				646.00		
6-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8MAK2 CHRISTOPHER MAKWINSKI		16-02415	Collge Rmbrsmnt Smr 2016/#143	70.44	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
DEF04 DEFALCO'S HEAVY DUTY TOWING		16-01972	Tow Dsbld Veh #22 To DPW	115.00	0.00	
WIR01 WIRELESS COMMUNICATIONS		16-02177	E-Seek Cables PD Vehs 6/7/8	210.00	0.00	
				325.00		
6-01-25-240-240-265	EVIDENCE PURCHASE					
RAG02 RAGO TOWING		16-02130	Tow Veh To HQ Seizre/Pbl Forft	115.00	0.00	
	Extd Total: POLICE			5,192.83		
	Department Total:			5,192.83		
Extd: MUNICIPAL PROSECUTOR						
6-01-25-275-275-215	PROFESSIONAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		16-02553	AUGUST LEGAL/PROSECUTOR 2016	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			7,692.83		
Extd: PUBLIC WORKS						
6-01-26-290-290-207	DUES					
RIC08 RICH LEE		16-02431	REIMBURSEMENT - CDL LICENSE	42.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1 VERIZON WIRELESS-442015461		16-01225	BLANKET - CELL CHARGES	652.16	0.00	B
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	159.25	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	186.25	0.00	
				1,623.53		
6-01-26-290-290-213	UNIFORMS					
AME29 AMERICAN WEAR		16-01982	BLANKET-UNIFORM RENTAL/CLEAN	1,120.24	0.00	B
6-01-26-290-290-221	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		16-02313	STUMP GRINDING	800.00	0.00	
6-01-26-290-290-242	MEDICAL					
CIN02 CINTAS CORPORATION NO.2		16-02325	FIRST AID SUPPLIES	347.77	0.00	
6-01-26-290-290-259	CENTRAL REC. AREA					
TAY03 TAYLOR FENCE CO., INC.		16-01806	BLANKET - FENCE PARTS	54.12	0.00	B
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		16-01931	BLANKET - HOT PATCH MATERIAL	250.39	0.00	B
STV01 STAVOLA COMPANY		16-02182	BLANKET - HOT PATCH MATERIAL	731.46	0.00	B
				981.85		
6-01-26-290-290-283	SIGN SHOP					
BLI04 BLICK ART MATERIALS LLC		16-00777	BLANKET - SIGN MATERIALS	487.28	0.00	B
BEA05 BEACON GRAPHICS		16-01550	BLANKET - SIGN MATERIALS	388.80	0.00	B
GRA09 GRAVOTECH		16-01618	SIGN MATERIALS	1,319.30	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-283	SIGN SHOP		Continued			
BEA05 BEACON GRAPHICS		16-02179	BLANKET - SIGN MATERIALS	381.00	0.00	B
				2,576.38		
	Extd Total: PUBLIC WORKS			7,545.89		
	Department Total:			7,545.89		
Extd: SANITATION						
6-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03 SUBURBAN DISPOSAL, INC.		16-02448	AUGUST CONTRACT/JULY TIPPING	138,250.00	0.00	
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03 SUBURBAN DISPOSAL, INC.		16-02448	AUGUST CONTRACT/JULY TIPPING	118,259.21	0.00	
	Extd Total: SANITATION			256,509.21		
	Department Total:			256,509.21		
Extd: RECYCLING						
6-01-26-306-306-282	RECYCLING DISPOSAL					
BB02 B & B Auto Salvage		16-01531	BLANKET - TIRE RECYCLING	72.00	0.00	B
BB02 B & B Auto Salvage		16-02142	BLANKET - TIRE RECYCLING	64.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		16-02267	BLANKET-ELECTRONICS RECYCLING	150.20	0.00	B
				286.20		
	Extd Total: RECYCLING			286.20		
	Department Total:			286.20		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		16-02108		1,010.15	0.00	
PIT02 PITNEY BOWS GOV'T ACCOUNTS		16-02300		111.99	0.00	
				1,122.14		
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03 PEST ID LLC		16-01833	SERVICE JULY-JANUARY 2016	245.00	0.00	B
PIT05 PITNEY BOWES, INC.		16-02338	MAILING MACHINE 6/30-9/29/16	757.89	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	268.45	0.00	
				1,271.34		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
PAN04 PANTANO NURSERY		16-01514	PLANTS FOR TOWNSHIP	215.50	0.00	B
CIN02 CINTAS CORPORATION NO.2		16-02350	RESTOCK MAIN MEDICAL CABINET	276.18	0.00	
				491.68		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01 MILLHURST MILLS INC		16-00308	BLANKET - BLDG MAINT SUPPLIES	21.73	0.00	B
PAN04 PANTANO NURSERY		16-00781	BLANKET - PARTS	58.00	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		16-00973	BLANKET - BLDG. SUPPLIES	196.65	0.00	B
MCM05 MCM PLUMBING & HEATING, LLC		16-01345	INSTALLATION NEW EVENFLOW	1,360.00	0.00	
SAM06 SAM'S CLUB DIRECT		16-01350	BUILDINGS/GROUNDS SUPPLIES	124.50	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT. Continued					
CLA01	RALPH CLAYTON & SONS	16-01532	BLANKET - CONCRETE/SUPPLIES	173.46	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-01624	BLANKET - PLUMBING REPAIRS	630.00	0.00	B
CLA01	RALPH CLAYTON & SONS	16-01782	BLANKET - CONCRETE/SUPPLIES	112.91	0.00	B
HALL1	HALL FOUNTAINS	16-01793	MOTOR FOR HOLIDAY LK FOUNTAIN	1,213.79	0.00	
DOO1	THE DOOR EXPERTS, LLC	16-01873	GARAGE DOORS FOR REC CENTER	3,100.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-01915	BLANKET-BLDG MAINT SUPPLIES	508.21	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-01923	BLANKET - ELECTRICAL SUPPLIES	155.04	0.00	B
LOC01	THE LOCK DOC	16-01927	BLANKET - LOCKS/KEYS	85.00	0.00	B
AMA02	AMANO MCGANN	16-01978	COIN BOX REMOVAL KEY	112.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	16-01988	BLANKET - MAINTENANCE SUPPLIES	450.61	0.00	B
STA33	STATE OF NEW JERSEY	16-02144	BOILER INSPECTION FEE	180.00	0.00	
HOL01	JOHN HOLM & SON	16-02152	EMERG. REPAIR MECHANIC SHOP	442.00	0.00	
REE01	REED & PERRINE INC.	16-02181	BLANKET - LANDSCAPE SUPPLIES	80.26	0.00	B
AME29	AMERICAN WEAR	16-02256	BLANKET-RUNNERS FOR TOWN HALL	270.68	0.00	B
JER09	JERSEY COAST FIRE EQUIP. CO.	16-02269	FIRE EXTINGUISHER SERVICE	2,041.55	0.00	
MCM05	MCM PLUMBING & HEATING, LLC	16-02314	BLANKET - PLUMBING REPAIRS	375.00	0.00	B
				11,691.39		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			14,576.55		
	Department Total:			14,576.55		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1	ALLDATA	16-01807	SUBSCRIPTION RENEWAL	1,500.00	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DEL12	DEL-VAL INTERNATIONAL TRUCKS	16-00069	BLANKET - PARTS	14.32	0.00	B
PAN05	PANTANO POWER EQUIPMENT	16-00839	BLANKET - PARTS	98.84	0.00	B
33E1	33 EAST CAR WASH CORP.	16-01246	BLANKET - CAR WASHES	84.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-01251	BLANKET - SHOP SUPPLIES/PARTS	353.72	0.00	B
INT01	GLOBAL TRUCK CENTER	16-01361	BLANKET - PARTS	343.47	0.00	B
TES02	TEST RITE	16-01524	BLANKET-DIESEL EMISSION TESTS	300.00	0.00	B
CAM11	CAMBRIA COMPANIES	16-01609	BLANKET - PARTS	257.60	0.00	B
STO01	STORR TRACTOR COMPANY	16-01871	BLANKET - PARTS	535.57	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-01924	BLANKET - PARTS	879.32	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-01926	BLANKET - PARTS	402.49	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-01936	BLANKET - PARTS	145.00	0.00	B
CAM11	CAMBRIA COMPANIES	16-01974	BLANKET - PARTS	887.50	0.00	B
STO01	STORR TRACTOR COMPANY	16-01979	BLANKET - PARTS	400.50	0.00	B
FOL02	FOLEY INCORPORATED	16-02036	BLANKET - PARTS	111.78	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-02102	BLANKET - TIRES	604.68	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	16-02143	HARDWARE SUPPLIES	119.83	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02224	BLANKET - PARTS	653.42	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-02326	BLANKET - PARTS	96.22	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	16-02333	PARTS FOR EXCAVATOR	1,138.31	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	16-02496	REPAIR TRANS. ON FORD TRACTOR	2,120.00	0.00	
				9,546.57		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,046.57		
	Department Total:			11,046.57		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL STORMWATER						
6-01-26-510-510-237	PERMIT FEES					
1REV1 TREASURER, STATE OF NJ		16-02162	Stormwater Annual DEP Fee	9,000.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			9,000.00		
	Department Total:			9,000.00		
	CAFR Total:			298,964.42		
Extd: BOARD OF HEALTH						
6-01-27-330-330-201	OFFICE SUPPLIES					
RR03 RR DONNELLEY		16-02044	Vital Statistics Paper Supply	735.00	0.00	
ATL12 ATLANTIC TOMORROWS OFFICE		16-02166	Copier Maintenance	96.89	0.00	
				831.89		
6-01-27-330-330-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		16-02308	HEALTH ORD 2016-01	97.00	0.00	
6-01-27-330-330-207	DUES					
NJE02 N. J. E. H. A.		16-02317	Annual Education Symposium	130.00	0.00	
6-01-27-330-330-209	EDUCATION & TRAINING					
CEN05 CENTRAL NJ REGISTRAR'S ASSOC.		16-02167	Meeting Registration Fee	50.00	0.00	
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		16-02047	Blanket for phones	103.42	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		16-02508	COPIER LEASES SEPTEMBER 2016	165.16	0.00	
				268.58		
6-01-27-330-330-213	UNIFORMS					
DAN01 DANA L. SCOTTO		16-02323	Reimbursement- Work Boots	130.00	0.00	
6-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01 VNA OF CENTRAL JERSEY		16-02043	2nd Quarter Nursing Service	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,540.47		
	Department Total:			2,540.47		
	CAFR Total:			2,540.47		
Extd: RECREATION						
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		16-02359	Annual Maintenance Contract	737.05	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		16-02273	Mechanic OT	1,354.29	0.00	
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
KRO01 KROHN REFRIGERATION, INC.		16-02264	Recreation-Repair Ice Machine	400.89	0.00	
	Extd Total: RECREATION			2,492.23		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		16-02096	SUPPLIES FOR SENIOR CENTER	334.92	0.00	
ELA01 ELAINE MCNAMARA		16-02227	REIMBURSE FOR YARN PURCHASE	100.00	0.00	
BRIC2 BRICKHOUSE COFFEE CO.		16-02316	COFFEE SUPPLIES	359.00	0.00	
				793.92		
6-01-28-370-372-268	OFFICE OF AGING					
ELA01 ELAINE MCNAMARA		16-01866	REIMBURSE SUPPLIES FOR SR CTR.	18.13	0.00	B
CLE12 LISA CLEMENTE		16-02257	YOGA CLASSES FOR SENIORS	350.00	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	300.00	0.00	B
SAM06 SAM'S CLUB DIRECT		16-02311	COFFEE SUPPLIES & PARTY GOODS	296.87	0.00	
				1,140.00		
6-01-28-370-372-295	TRANSPORTATION					
SUB01 SUBURBAN TRAILS INC.		16-01857	AUGUST CHARTERS FOR SENIORS	2,802.00	0.00	
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		16-02126	SCAT bus for SR Center	2,000.00	0.00	
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		16-02127	SCAT food shopping 2nd qtr	2,015.00	0.00	
				4,015.00		
	Extd Total: SENIOR CITIZEN CENTER			8,750.92		
	Department Total:			11,243.15		
	CAFR Total:			11,243.15		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204	POSTAGE					
POS05 POSTMASTER		16-02497	PERMIT IMPRINT ACCT. 317	430.00	0.00	
	Extd Total: CENTRAL POSTAGE			430.00		
	Department Total:			430.00		
	CAFR Total:			430.00		
Extd: STREET LIGHTING						
6-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01 JERSEY CENTRAL POWER & LIGHT		16-02517	SMITHBURT/RYAN/FRANKLIN/PD	534.37	0.00	
	Extd Total: STREET LIGHTING			534.37		
	Department Total:			534.37		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07 VERIZON		16-02510	PD CIRCUIT RADIO/RT. 33 ALARM	374.90	0.00	
	Extd Total:			374.90		
	Department Total:			374.90		
6-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03 DIRECT ENERGY BUSINESS		16-02440	GAS USAGE NJSEMS JULY 2016	46.03	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-446-446-233	FUEL OIL					
TAY05 TAYLOR OIL CO.		16-02307	FUEL OIL FOR DPW/KUSCHICK	3,618.67	0.00	
	Extd Total:			3,664.70		
	Department Total:			3,664.70		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
CAB04 CABLEVISION-		16-02518	ADMIN/SENIOR CABLE SEPT. 2016	185.39	0.00	
	Extd Total: TELECOMMUNICATION COSTS			185.39		
	Department Total:			185.39		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261	GASOLINE/DIESEL					
MAN18 MANALAPAN-ENGLISTOWN REG SCHL		16-02494	GASOLINE PD/DPW JULY 2016	12,055.58	0.00	
	Extd Total: GASOLINE/DIESEL			12,055.58		
	Department Total:			12,055.58		
	CAFR Total:			16,814.94		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201	MISCELLANEOUS					
SUB03 SUBURBAN DISPOSAL, INC.		16-02448	AUGUST CONTRACT/JULY TIPPING	4,590.67	0.00	
	Extd Total: DEP RECYCLING TAX			4,590.67		
	Department Total:			4,590.67		
	CAFR Total:			4,590.67		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
6-01-42-140-140-215	PROFESSIONAL FEES					
FRE23 TOWNSHIP OF FREEHOLD		16-02056	INTERLOCAL IT JULY-DEC 2016	8,569.02	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,569.02		
	Department Total:			8,569.02		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		16-02047	Blanket for phones	226.54	0.00	B
6-01-42-340-340-292	VETERINARY SERVICES					
VET01 NORTHSTAR VETS		16-02169	Vet Service- June 2016	131.32	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		16-02315	Vet Services- 7/21,7/27,8/1	259.95	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
6-01-42-340-340-292	VETERINARY SERVICES Continued			
RED06 RED BANK VETERINARY HOSPITAL	16-02321 Vet Services- Deer	191.68	0.00	
		582.95		
	Extd Total: INTERLOCAL DOG WARDEN	809.49		
	Department Total:	809.49		
	CAFR Total:	9,378.51		
Extd: MUNICIPAL COURT				
6-01-43-490-490-201	OFFICE SUPPLIES			
WBM01 W.B. MASON CO, LLC	16-01990 Fax/copier toner	95.52	0.00	
	Extd Total: MUNICIPAL COURT	95.52		
	Department Total:	95.52		
	CAFR Total:	95.52		
CAFR: NON-BUDGET ACCOUNTS				
6-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)			
5ARC2 ARCHER & GREINER PC-RICKY MGT.	16-02474 7/12.01 REF 2013/2014 TAX	3,083.77	0.00	
5DHI1 AMARJIT & REMA DHINGRA	16-02505 67/11-02 QFARM REFUND	3,754.74	0.00	
		6,838.51		
6-01-55-901-000-020	SENIOR CITIZEN REFUNDS DELINQUENT TAX			
5OLS3 ROBERT OLSLHEVER	16-00441 66.35/43 REF 2015 SENIOR DED	250.00	0.00	
6-01-55-901-000-196	REFUND CURRENT TAXES			
5WEL7 WELLS FARGO HOME MORTGAGE	16-02219 2210/5 REF 2016 DUPL PAYMENT	2,281.24	0.00	
5ZAB1 ANDREW HARTUNG/C. ZABRISKIE	16-02248 2003/13 REF 2016 OVERPAYMENT	1,464.32	0.00	
5CHAU1 KASHIF CHAUDHRY	16-02469 69/3.01 REF 2016 TX OVERPYMT	3,751.36	0.00	
		7,496.92		
6-01-55-901-000-197	REFUND DELINQUENT TAXES			
5COR9 CORELOGIC	16-02218 REFUND 2016 DUPLICATE PAYMENTS	6,391.30	0.00	
	Extd Total:	20,976.73		
	Department Total:	20,976.73		
Department: DUE TO SECTION				
Extd: DUE TO SECTION				
6-01-55-950-000-007	DUE STATE OF NJ DYFS			
1TDYF TREAS STATE OF NEW JERSEY	16-02173 Marriage License 2nd Quarter	950.00	0.00	
6-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)			
1TRE2 TREASURER, STATE OF NEW JERSEY	16-02170 Burial Permits Second Quarter	10.00	0.00	
	Extd Total: DUE TO SECTION	960.00		
	Department Total: DUE TO SECTION	960.00		
	CAFR Total: NON-BUDGET ACCOUNTS	21,936.73		
	Fund Total: CURRENT ACCOUNT	714,773.82		

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					
1REV1 TREASURER, STATE OF NJ		16-02161	Annual Operations Billing	1,140.00	0.00	
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		16-02553	AUGUST LEGAL/PROSECUTOR 2016	58.00	0.00	
				1,198.00		
	Extd Total:			1,198.00		
	Department Total:			1,198.00		
	CAFR Total:			1,198.00		
	Fund Total: WATER UTILITY			1,198.00		
	Year Total:			715,971.82		
Fund: CAPITAL FUND						
Extd: VARIOUS BUILDINGS AND GROUNDS IMPROVEM						
C-04-13-003-002-924	CAPITAL PROJECT COST					
FIRE02 FIRE AND ICE		16-00565	REPLACE A/C UNIT HERBERT HOUSE	2,500.00	0.00	
	Extd Total: VARIOUS BUILDINGS AND GROUNDS IMPROVEM			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			2,500.00		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-923	SECTION 2-20 ($315,500)					
CME01 CME ASSOCIATES		15-03749	SURVEY/BASE MAP YT PH6 MH PH4	177.35	0.00	B
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
CLA01 RALPH CLAYTON & SONS		15-01946	CONCRETE REPAIR - TERENCE DR.	391.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			568.85		
	Department Total:			568.85		
	CAFR Total:			568.85		
	Fund Total: CAPITAL FUND			3,068.85		
	Year Total:			3,068.85		
Extd: C-159 2015 CLEAN COMMUNITIES GRANT						
G-02-41-775-706-003	OTHER EXPENSES					
ARB01 ARBILL GLOVE & SAFETY PROD		16-01945	SAFETY ITEMS	772.78	0.00	
AFF02 AFFILIATED DIRECT MAIL		16-01951	2016 TAX BILL MAILING	850.00	0.00	
BOR04 BOROUGH OF BELMAR		16-02299	CONTAINERS FOR HOOK LIFT TRK	3,000.00	0.00	
				4,622.78		
	Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT			4,622.78		
	Department Total:			4,622.78		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2016 SENIOR GRANT						
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
GEO13 CHERYL GEORGE		16-01661	TAI CHI CLASSES FOR SENIORS	200.00	0.00	B
	Extd Total: 2016 SENIOR GRANT			200.00		
	Department Total:			200.00		
	CAFR Total:			4,822.78		
	Fund Total:			4,822.78		
	Year Total:			4,822.78		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		16-02331	AFFORDABLE HOUSING JULY 2016	1,160.00	0.00	
	Extd Total: AFFORDABLE HOUSING			1,160.00		
	Department Total: AFFORDABLE HOUSING			1,160.00		
	CAFR Total:			1,160.00		
	Fund Total:			1,160.00		
	Year Total:			1,160.00		
R-16-56-852-000-803	ADULT SOFTBALL					
WALK1 MIKE WALKER		16-01657	UMPIRE FOR SLOPITCH SOFTBALL	360.00	0.00	
PERK1 TRACEY PERKINS		16-02003	Softball umpire	90.00	0.00	
LEN02 LENNY'S TROPHY CO.		16-02178	adult softball league trophies	210.00	0.00	
DRA1 SIMON DRATLER		16-02384	Softball Assignors Fees	101.25	0.00	
MART2 WILLIAM S. MARTER		16-02387	Adult Softball Umpire	180.00	0.00	
TOM02 TOM YOUNGHANS		16-02388	Adult Softball Umpire	270.00	0.00	
ROM03 RICH ROMAN		16-02389	Adult Softball umpire	270.00	0.00	
HAR8 KAREN HARTNETT		16-02390	Adult Softball Umpire	225.00	0.00	
HEL06 JOSEPH HELM		16-02392	Adult Softball Umpire	180.00	0.00	
				1,886.25		
R-16-56-852-000-806	BASKETBALL - YOUTH					
GAL01 GALLS, LLC		15-03345	Dynamed Vehicle 1st Aid Kit	180.00	0.00	
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		16-02481	building use fee	5,796.00	0.00	B
				5,976.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8STA4 STEPHEN STAKLINSKI		16-02411	Reimbursement for entry fee	585.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
CHI1 KYLE CHIN		16-02085	summer basketball mentor	72.00	0.00	
OLI03 MATTHEW OLIVARI		16-02093	summer basketball official	270.00	0.00	
CHI1 KYLE CHIN		16-02207	summer basketball mentor	132.00	0.00	
DOH2 CONNOR DOHERTY		16-02208	Basketball mentor	40.00	0.00	
GOR1 KYLE GORELIK		16-02209	Basketball Mentor	20.00	0.00	
KUS02 JONATHAN KUSHNER		16-02210	Basketball Mentor	30.00	0.00	
CLA13 RASHAWN CLARKE		16-02211	Basketball Official	90.00	0.00	
SAU01 ETHAN SAUL		16-02213	Basketball Mentor	90.00	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			
ALL09 PATRICK ALLEN		16-02214	Basketball Official	360.00	0.00	
CHO01 STAN CHORNEY		16-02215	Basketball Official	135.00	0.00	
MAH03 SAMUEL MAHON		16-02216	Basketball Official	675.00	0.00	
OLI03 MATTHEW OLIVARI		16-02217	Basketball Official	360.00	0.00	
ALL09 PATRICK ALLEN		16-02419	Basketball Official	540.00	0.00	
CLA10 RUDOLPH F. CLARKE		16-02420	Basketball Official	225.00	0.00	
DEL08 ROBERT DELSARDO		16-02421	Basketball Official	360.00	0.00	
RIZ01 CHRISTOPHER RIZZO		16-02422	Basketball Official	150.00	0.00	
KUS02 JONATHAN KUSHNER		16-02427	Basketball Mentor Official	60.00	0.00	
SAU01 ETHAN SAUL		16-02428	Basketball mentor Official	150.00	0.00	
				3,759.00		
R-16-56-852-000-824	VOLLEYBALL					
GAR25 GARDEN STATE VOLLEYBALL LLC		16-02138	sand volleyball instruction	1,310.00	0.00	
R-16-56-852-000-830	YOGA					
NATH1 LEELA NATHAN		16-02175	Summer Yoga Instructor	340.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8MAL7 DAMIAM MALYSZKO		16-02253	Refund Summer Camp	30.00	0.00	
8TRE1 BARBARA TREZZA		16-02357	Refund Lacrosse Camp	115.00	0.00	
8KAP7 SOPHIA KAPLAN		16-02358	Refund Multi Sports Camp	525.00	0.00	
8TUM2 REBECCA TUMBARELLO		16-02364	Refund Multi-Sports Camp	185.00	0.00	
8PES3 CHRISTINA PESCE		16-02368	Refund JerseyShore Soccer Camp	110.00	0.00	
8WHE2 MARGARET WHEELER		16-02385	Refund Jersey Shore Soceer	110.00	0.00	
				1,075.00		
	Extd Total:			14,931.25		
	Department Total:			14,931.25		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		16-02273	Mechanic OT	95.44	0.00	
R-16-56-853-000-805	BROADWAY SHOWS					
8ROM4 JENNIFER ROMANO		16-02247	Refund Summer Camp	22.00	0.00	
8CON6 STEFANIE CONNOLLY		16-02249	Refund Summer Camp	22.00	0.00	
				44.00		
R-16-56-853-000-807	BOWLING					
HOW03 HOWELL BOWLING INC.		16-01407	2016 SUMMER CAMP TRIPs	2,835.25	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
EMI02 EMILIO'S PIZZA & RESTAURANT		16-01917	Summer Recreation Pizza Party	144.00	0.00	B
R-16-56-853-000-814	GALAXY GYMNASTICS					
8CON6 STEFANIE CONNOLLY		16-02249	Refund Summer Camp	16.00	0.00	
R-16-56-853-000-827	PARTY GYM					
8ROM4 JENNIFER ROMANO		16-02247	Refund Summer Camp	30.00	0.00	
8CON6 STEFANIE CONNOLLY		16-02249	Refund Summer Camp	30.00	0.00	
				60.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8TAN5 ANDREA TANICO		16-01991	Refund Summer Camp Medical	605.00	0.00	
8SOR4 CARRIE SORKIN		16-02156	Refund Summer Camp	302.00	0.00	
8DEA5 PATRICIA DEANGELIS		16-02159	Refund Summer Camp	615.00	0.00	
8ROM4 JENNIFER ROMANO		16-02247	Refund Summer Camp	195.00	0.00	
8CON6 STEFANIE CONNOLLY		16-02249	Refund Summer Camp	250.00	0.00	
8LAT2 CHRISTINE LATIN		16-02252	ReFund Summer Camp	195.00	0.00	
8MAL7 DAMIAM MALYSZKO		16-02253	Refund Summer Camp	200.00	0.00	
8GAR6 MICHELLE POND-GARDNER		16-02254	Summer Camp Refund	288.00	0.00	
8MUL10 DAWN MULCAHY		16-02255	Refund Summer Camp	288.00	0.00	
8SAU3 JOSEPH SAUCHELLI		16-02362	CIT Summer Program	190.00	0.00	
8GOLD1 BRAD GOLDBERG		16-02365	Summer Trip mileage reimburse	148.51	0.00	
8SCHN1 RACHEL SCHNACK		16-02370	CIT Summer Program	190.00	0.00	
8SCHI1 MICHAEL SCHIMBENO		16-02371	CIT Summer Program	190.00	0.00	
8WAL12 DYLAN WALLER		16-02373	CIT Summer Program	160.00	0.00	
8MOO4 RACHEL MOORE		16-02375	CIT Summer Program	190.00	0.00	
8GER3 JOHN GERARDI		16-02379	CIT Summer Program	190.00	0.00	
8DEL9 ANDREW DELANZO		16-02380	CIT Summer Program	190.00	0.00	
8PEC2 CHRISTIAN PECORARO		16-02454	CIT Summer Program	190.00	0.00	
				4,576.51		
R-16-56-853-000-839	SWIMMING					
MARL2 MARLBORO SWIM CLUB		16-01169	SUMMER REC SWIMING TRIPS	5,792.00	0.00	
MON52 MONMOUTH HEIGHTS COMM. ASSOC.		16-01170	SUMMER REC SWIMMING TRIP	16,200.00	0.00	
				21,992.00		
R-16-56-853-000-845	BLUE CLAWS					
LAK01 LAKEWOOD BLUE CLAWS		16-02157	Summer Camp Trips	1,329.00	0.00	
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
ROL01 ROLLING VIDEO GAMES OF NJ		16-00600	ROLLING VIDEO GAMES: TRAVEL	475.00	0.00	
IPL01 IPLAY AMERICA		16-02271	Recreation Travel Camp	1,197.60	0.00	
MAD06 MADAME TUSSAUDS NEW YORK		16-02272	Recreation Travel Camp	105.60	0.00	
COM19 COMBAT SPORTS, LLC		16-02310	summer camp trips	300.00	0.00	
8TRI4 ALYSSA VANCE		16-02366	Summer Trip mileage reimburse	307.22	0.00	
				2,385.42		
	Extd Total:			33,477.62		
	Department Total:			33,477.62		
R-16-56-854-000-814	PEE WEE PROGRAMS					
CHI08 MELISSA CHILL		16-02141	Summer Aardvarks Music program	460.00	0.00	
8BOY5 LISA BOYCE		16-02155	Refund Miss Melissa Aardvarks	135.00	0.00	
				595.00		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
8DON9 TOM DONOVAN		16-02367	Refund Mad Science program	221.00	0.00	
R-16-56-854-000-819	SPRING BREAK TOURNAMENT					
8NEW3 GLEN NEWMAN		16-02265	Refund Recreation Tech Camp	155.00	0.00	
8DIM2 MARY ANN DIMARCO		16-02266	Refund Recreation Tech Camp	155.00	0.00	
				310.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-824	TRACK/WALKING CLUB					
8CARE1 LISA CAREY		16-02263	Refund Summer Cross Country	145.00	0.00	
AND4 GONE RUNNING, LLC		16-02457	Summer Cross Country Camp	2,790.00	0.00	
				2,935.00		
	Extd Total:			4,061.00		
	Department Total:			4,061.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
6MEA1 MARY JANE MEAD		16-02225	Refund for Spirit of NJ Cruise	66.00	0.00	
6PRO5 ROSE & PAUL PROFETA		16-02226	Refund for Spirit of NJ Cruise	132.00	0.00	
				198.00		
	Extd Total:			198.00		
	Department Total:			198.00		
	CAFR Total:			52,667.87		
	Fund Total:			52,667.87		
	Year Total:			52,667.87		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		16-02553	AUGUST LEGAL/PROSECUTOR 2016	7,483.97	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01 CME ASSOCIATES		16-00887	DRYER PRELIM & SITE INSPECTION	307.50	0.00	B
	Extd Total:			7,791.47		
	Department Total:			7,791.47		
	CAFR Total:			7,791.47		
	Fund Total: OPEN SPACE TRUST FUND			7,791.47		
	Year Total:			7,791.47		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB STATE OF NEW JERSEY		16-02513	2ND QT UNEMPLOYMENT DUE	7,064.00	0.00	
T-03-56-802-000-804	CASH SURETY OVER $5,000					
STE15 STEINER EQUITIES GROUP LLC.		16-02154	MAINT BOND RELEASE 2000-305	8,248.40	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
ROG03 MICHAEL J. ROGERS		11-01204	ACCREDITATION MANAGER SERVICES	420.00	0.00	B
EAS08 EAST COAST EMERGENCY LIGHTING		16-00923	Outfit 2016 Ford Explorer K-9	12,975.54	0.00	
GRE20 GREEN LEAF PET RESORT & HOTEL		16-02107	K-9 GRIM BOARDING/GROOMING	265.00	0.00	
				13,660.54		
T-03-56-802-000-814	TAX PREMIUM					
5US13 US BANK CUST PC4 & CRDTRS		16-02468	3100/5.02 REF PREM 15-00149	1,200.00	0.00	
T-03-56-802-000-815	INS CLAIM LIABILITY					
KEN10 KEN'S BODY WORKS, INC.		16-02084	REPAIR POLICE CAR #9	262.83	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3 TONY SANCHEZ LTD.		16-00373	BLANKET - TRUCK PARTS	381.80	0.00	B
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
COU09 COUNTY OF MONMOUTH		16-02136	Light Tower & Generator Rental	413.15	0.00	
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
BEA09 BEAUTY & THE BEAST LLC		16-02120	VARIETY ENTERTAINER MAGICIAN	325.00	0.00	
PAR12 PARTY PERFECT RENTALS		16-02151	TENTS/INFLATABLES/MONITORS	500.00	0.00	
ROL01 ROLLING VIDEO GAMES OF NJ		16-02203	TRUCK WITH GAMES NATIONAL NGT.	200.00	0.00	
				1,025.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		16-02273	Mechanic OT	255.39	0.00	
	Extd Total:			32,511.11		
	Department Total:			32,511.11		
	CAFR Total:			32,511.11		
	Fund Total: TRUST-OTHER FUND			32,511.11		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
SPCA1 SPCA		16-02168	Shelter Services- June 2016	2,390.00	0.00	
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1 NJ DEPT OF HEALTH & SR SERVICE		16-02171	Dog Licensing June 2016	72.60	0.00	
	Extd Total: ANIMAL TRUST			2,462.60		
	Department Total: ANIMAL TRUST			2,462.60		
	CAFR Total:			2,462.60		
	Fund Total:			2,462.60		
	Year Total:			34,973.71		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-651	ZONING NON-UCC FEES					
8DEL8 PETER & CHRISTA DELL ELBA		16-02246	refund revoc lic. fee	100.00	0.00	
6-01-08-160-602	ELECTRICAL UCC FEES					
8CJI1 CENTRAL JERSEY IRRIGATION		16-02158	PERMIT REFUND	57.50	0.00	
	Revenue Total:			157.50		

Total Charged Lines: 454 Total List Amount: 820,614.00 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	6-01	428,458.03	286,315.79	714,773.82	157.50	0.00	714,931.32
WATER UTILITY	6-05	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00
Year Total:		429,656.03	286,315.79	715,971.82	157.50	0.00	716,129.32
CAPITAL FUND	C-04	3,068.85	0.00	3,068.85	0.00	0.00	3,068.85
	G-02	4,822.78	0.00	4,822.78	0.00	0.00	4,822.78
	H-18	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
	R-16	52,667.87	0.00	52,667.87	0.00	0.00	52,667.87
OPEN SPACE TRUST	S-20	7,791.47	0.00	7,791.47	0.00	0.00	7,791.47
TRUST-OTHER FUND	T-03	32,511.11	0.00	32,511.11	0.00	0.00	32,511.11
	T-12	2,462.60	0.00	2,462.60	0.00	0.00	2,462.60
Year Total:		34,973.71	0.00	34,973.71	0.00	0.00	34,973.71
Total Of All Funds:		534,140.71	286,315.79	820,456.50	157.50	0.00	820,614.00

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 / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0053	CLAYTON FARMS - PHASE II									
16-02153	1 TOL02	TOLL BROTHERS, INC.	ESCROW REFUND PROJECT COMPLETE	280.00	R	07/26/16	08/10/16			
		Account Total:		280.00						
EIE0162C	4 SEASONS CONSOLIDATION PHASES									
16-02502	5 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	454.50	R	08/25/16	08/25/16		194519	
		Account Total:		454.50						
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33									
16-02502	2 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	151.00	R	08/25/16	08/25/16		194525	
		Account Total:		151.00						
EIE1007	335-339 STATE HWY 9 SOUTH									
16-02502	7 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	547.75	R	08/25/16	08/25/16		194514	
		Account Total:		547.75						
EIE1344	FIELD OF DREAMS/SPORTIKA									
16-02502	4 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	1,540.50	R	08/25/16	08/25/16		194506	
		Account Total:		1,540.50						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL									
16-01892	7 CME01	CME ASSOCIATES	SERVICES 6/6-6/10/16 CME	1,098.86	R	06/27/16	08/19/16		191428	
16-02078	7 CME01	CME ASSOCIATES	SERVICES 6/13-6/23/16 CME	1,324.80	R	07/19/16	08/19/16		192081	
16-02078	21 CME01	CME ASSOCIATES	SERVICES 7/22/16 CME	1,224.50	R	08/02/16	08/19/16		193668	
16-02502	3 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	156.50	R	08/25/16	08/25/16		194524	
		Account Total:		3,804.66						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1444	707 TENNENT ROAD									
16-02502	1 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	302.00	R	08/25/16	08/25/16		194531	
		Account Total:		302.00						
EIE8909	DANCER FARMS - PHASE I									
16-02153	2 TOL02	TOLL BROTHERS, INC.	ESCROW REFUND PROJECT COMPLETE	775.70	R	07/26/16	08/10/16			
		Account Total:		775.70						
EIM4011101	525 RT 9 INSTALL FILL									
16-01586	1 CME01	CME ASSOCIATES	SERVICES 4/26-5/4/16 CME	441.00	R	05/23/16	08/29/16		190081	
16-01892	1 CME01	CME ASSOCIATES	SERVICES 5/25/16 CME	302.00	R	06/23/16	08/29/16		191415	
		Account Total:		743.00						
EIM71801AT	MODIFICATION 3 RADIO HDS&ANTEN									
16-01484	9 CME01	CME ASSOCIATES	SERVICES 4/11-4/18/16 CME	3,266.00	R	05/10/16	08/19/16		189618	
16-01704	7 CME01	CME ASSOCIATES	SERVICES 5/13/16 CME	391.75	R	06/07/16	08/19/16		190588	
16-01892	2 CME01	CME ASSOCIATES	SERVICES 5/24/16 CME	221.50	R	06/23/16	08/19/16		191416	
16-02502	8 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	1,022.00	R	08/25/16	08/25/16		194513	
		Account Total:		4,901.25						
EIP12052	25 SHILLING RD SPORTS COURT									
16-02506	3 CME01	CME ASSOCIATES	SERVICES 8/22/16 CME	200.00	R	08/26/16	08/26/16		194507	
		Account Total:		200.00						
EIP130238	25 APACHE DRIVE									
16-02506	1 CME01	CME ASSOCIATES	SERVICES 8/22/16 CME	200.00	R	08/26/16	08/26/16		194508	
		Account Total:		200.00						
EIP81024S	SPORTS COURT									
16-02506	2 CME01	CME ASSOCIATES	SERVICES 8/22/16 CME	200.00	R	08/26/16	08/26/16		194509	
		Account Total:		200.00						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM1202	207C WOODWARD RD AMMENDED PREL									
16-02337	6	LES04 WEINER LESNIAK, LLP	SERVICES 7/27/16 WEINER LESNIA	150.00	R	08/18/16	08/18/16		195465	
16-02500	4	CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	4,127.75	R	08/25/16	08/25/16		194523	
		Account Total:		4,277.75						
PAS0914	SOUTHFIELD ESTATES PARKING IMP									
16-01674	12	CME01 CME ASSOCIATES	SERVICES 5/12-5/13/16 CME	258.75	R	06/07/16	08/29/16		190600	
16-01795	4	LES04 WEINER LESNIAK, LLP	SERVICES 5/19/16 WEINER LESNIA	45.00	R	06/16/16	08/29/16		193484	
		Account Total:		303.75						
PAS1314	OLD TENNENT CEMETERYCREMATORIU									
16-02109	16	CME01 CME ASSOCIATES	SERVICES 7/11-7/15/16 CME	981.50	R	08/03/16	08/19/16		193663	
		Account Total:		981.50						
PAS1622	NAVICORE SOLUTIONS									
16-02337	1	LES04 WEINER LESNIAK, LLP	SERVICES 7/14/16 WEINER LESNIA	165.00	R	08/16/16	08/16/16		195464	
		Account Total:		165.00						
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA									
16-02549	1	MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 8/10/16 MCLAUGHLIN	29.00	R	09/01/16	09/01/16		8-13937	
		Account Total:		29.00						
PCD1607	700 TENNENT ROAD PLAN CONCEPT									
16-02500	1	CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	331.25	R	08/25/16	08/25/16		194515	
		Account Total:		331.25						
PFM0059	MANAL PRESERVE/WIKOFF									
16-02153	4	TOL02 TOLL BROTHERS, INC.	ESCROW REFUND PROJECT COMPLETE	2,851.00	R	07/26/16	08/10/16			
		Account Total:		2,851.00						

Project Id / PO #	Item	Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFM0209A	DILORENZO 153 SWEETMANS LANE										
16-02500	5	CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	1,483.50	R	08/25/16	08/25/16		194528	
			Account Total:		1,483.50						
PFM0713	KENNEDY/CUCHURAL/CUCHURAL										
16-02149	1	KEN07	KENNEDY,CUCHRAL,CUCHURAL	PLANNING BOARD ESCROW REFUND	4,719.50	R	07/25/16	08/18/16			
16-02337	2	LES04	WEINER LESNIAK, LLP	SERVICES 7/6/16 WEINER LESNIAK	105.00	R	08/16/16	08/16/16		195463	
			Account Total:		4,824.50						
PFM8909	DANCER FARM - PHASE I										
16-02153	3	TOL02	TOLL BROTHERS, INC.	ESCROW REFUND PROJECT COMPLETE	11,064.44	R	07/26/16	08/10/16			
			Account Total:		11,064.44						
PPM0817	UNION HILL ROAD MAJOR SUBDIV.										
16-02337	3	LES04	WEINER LESNIAK, LLP	SERVICES7/5/16 WEINER LESNIAK	60.00	R	08/18/16	08/18/16		195462	
			Account Total:		60.00						
UPP671701	123 MILLHURST ROAD										
16-02504	5	CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	87.75	R	08/26/16	08/26/16		194521	
			Account Total:		87.75						
UPP7054002	26 WICKATUNK ROAD										
16-01702	1	CME01	CME ASSOCIATES	SERVICES 5/11/16 CME	220.50	R	06/07/16	08/22/16		190599	
16-01902	1	CME01	CME ASSOCIATES	SERVICES 6/20/16 CME	113.25	R	06/27/16	08/22/16		191432	
			Account Total:		333.75						
UPP709	225 WOODWARD ROAD										
16-02504	4	CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	75.50	R	08/26/16	08/26/16		194522	
			Account Total:		75.50						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP81802		186 THOMSPON GROVE ROAD								
16-02504	3	CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	75.50	R	08/26/16	08/26/16		194526	
		Account Total:		75.50						
UPP84044		61 HIGHLAND RIDGE ROAD								
16-02504	1	CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	151.00	R	08/25/16	08/25/16		194529	
		Account Total:		151.00						
URO130239		23 APACHE DRIVE RO#16-074								
16-02245	1	8LES1 ROSEMARIE LESKO	RD OPENING BOND REFUND 16-074	500.00	R	08/03/16	08/15/16			
		Account Total:		500.00						
ZBE0632A		CROWN CAR WASH AMENDED SITE PL								
16-01891	1	CME01 CME ASSOCIATES	SERVICES 5/26-6/1/16 CME	230.25	R	06/23/16	09/01/16		191433	
		Account Total:		230.25						
ZBE1335		UNION HILL ROAD USE VARIANCE								
16-02336	6	GALV1 THE GALVIN LAW FIRM	SERVICES 7/7/16 GALVIN	135.00	R	08/16/16	08/18/16		13741	
		Account Total:		135.00						
ZBE1444A		707 TENNENT ROAD								
16-01487	2	CME01 CME ASSOCIATES	SERVICES 4/14-4/22/16 CME	1,115.50	R	05/11/16	08/19/16		189643	
		Account Total:		1,115.50						
ZBE1533		NEXT GENERATION TS LLC								
16-01670	6	CME01 CME ASSOCIATES	SERVICES 4/14-5/19/16 CME	2,062.00	R	06/07/16	08/29/16		190601	
16-01904	4	GALV1 THE GALVIN LAW FIRM	SERVICES 5/10-5/19/16 CME	596.25	R	06/27/16	08/29/16		13641	
16-02336	7	GALV1 THE GALVIN LAW FIRM	SERVICES 7/13/16 GALVIN	67.50	R	08/16/16	08/29/16		13742	
		Account Total:		2,725.75						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1613	344 SMITHBURG ROAD									
16-02336	2 GALV1	THE GALVIN LAW FIRM	SERVICES 7/7-7/11/16 GALVIN	270.50	R	08/16/16	08/16/16		13737	
		Account Total:		270.50						
ZBE1614	5 BROWNING PLACE									
16-02336	3 GALV1	THE GALVIN LAW FIRM	SERVICES 7/7-7/11/16 GALVIN	270.50	R	08/16/16	08/16/16		13738	
		Account Total:		270.50						
ZBE1615	15 ELIZABETH PLACE									
16-02336	9 GALV1	THE GALVIN LAW FIRM	SERVICES 6/26/16 GALVIN	67.50	R	08/16/16	08/16/16		13744	
		Account Total:		67.50						
ZBE1616	10 PLAINRIDGE COURT									
16-02336	10 GALV1	THE GALVIN LAW FIRM	SERVICES 7/25/16 GALVIN	67.50	R	08/16/16	08/16/16		13745	
		Account Total:		67.50						
ZBE1617	480 ROUTE 9 REALTIES, LLC									
16-02336	1 GALV1	THE GALVIN LAW FIRM	SERVICES 7/5-7/13/16 GALVIN	475.75	R	08/16/16	08/16/16		13736	
		Account Total:		475.75						
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP									
16-02501	1 CME01	CME ASSOCIATES	SERVICES 8/5/16 CME	1,661.00	R	08/25/16	08/25/16		194532	
		Account Total:		1,661.00						
ZBE1619	11 SHAWNEE COURT									
16-02336	4 GALV1	THE GALVIN LAW FIRM	SERVICES 7/15-7/21/16 GALVIN	267.00	R	08/16/16	08/16/16		13739	
		Account Total:		267.00						
ZBE1620	SIDE YARD SETBACK FOR FENCE									
16-02336	5 GALV1	THE GALVIN LAW FIRM	SERVICES 7/21/16 GALVIN	335.50	R	08/16/16	08/16/16		13740	
		Account Total:		335.50						

Project Id / PO #	Description / Item / Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Total Charged Lines: 55 Total Project Amount: 49,317.30 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	49,317.30
Total Of All Funds:		49,317.30