

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 26, 2017 TO FEBRUARY 8, 2017**

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 **\$6,588,556.07** for the period January 26, 2017 to February 8, 2017, 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: February 8, 2017

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON February 8, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 26, 2017 to February 8, 2017. Total Bill List \$6,588,556.07 = \$5,570,376.57 + \$1,018,179.50 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 26, 2017 - February 8, 2017
February 8, 2017

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
T-03-56-802-000-802	Manalapan Trust Fund	Reimbursement 4Q-2016 Overpayment NJ SUI ER	\$ 835.50	1/20/2017
Various Accounts	Manalapan Current Fund	Interest CMF Capital Dec 2016, Interest CMF Trust Dec 2016	\$ 773.70	1/20/2017
7-01-31-440-441-242	Verizon	Phones December 2016	\$ 7,313.46	1/20/2017
7-01-31-440-441-242	Verizon	PD Upgrades Jan. 1-31, 2017	\$ 1,024.38	1/20/2017
6-01-31-446-466-222	N.J. Natural Gas	Senior Center Dec 2016, DPW Main Dec 2016, Main Bldg Dec 2016, DPW Old Garage Dec 2016	\$ 4,850.13	1/20/2017
6-01-31-440-441-242	Verizon	Kuschik Pav. 12/11/16-1/10/17	\$ 38.01	1/20/2017
6-01-43-490-490-245	Verizon Wireless	New Equip/Tablet 12/11-1/10/17 Includes Initial Bill Broadband	\$ 636.60	1/20/2017
6-01-20-100-100-211	Verizon Wireless	Admin Phones	\$ 69.66	1/20/2017
7-01-450-450-277	Cablevision	Rec Center 1/22-2/21/17, Comm. Center 1/22-2/21/17	\$ 206.16	1/27/2017
7-01-31-445-446-272	Gordon's Corner Water Co.	Main Water 12/14/16-1/16/17	\$ 874.21	1/27/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	Dryer Park 12/14/16-1/16/17	\$ 713.16	1/27/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	Rec Water 12/15/16-1/17/17	\$ 14.06	1/27/2017
7-01-31-440-441-242	Verizon	PD Circuit 1/16-2/15/17, Video Conf. 1/13-2/12/17	\$ 534.97	1/27/2017
7-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - January 2017	\$ 455.70	1/27/2017
7-01-55-950-000-002	Manalpan General Capital	Interfund Loan From Current FD	\$ 500,000.00	2/2/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 2/1/17	\$ 481,700.37	2/1/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 2/1/17	\$ 2,516.75	2/1/2017
T-03-56-802-000-801	Manalapan Twp. Payroll	Trust Fund Payroll 2/1/17	\$ 13,534.41	2/1/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 2/1/17	\$ 2,088.27	2/1/2017

Total:

\$ 1,018,179.50

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	17-00480	ATTEND MTGS/VARIOUS TASKS	2,250.50	0.00	
	Extd Total: ENGINEERING SERVICE			2,250.50		
	Department Total:			2,250.50		
	CAFR Total:			4,522.53		
Extd:	PLANNING BOARD					
6-01-21-180-180-221 LES04 WEINER LAW GROUP LLP	LEGAL FEES	17-00390	ZB GENERAL/CEMETERY DEC. 2016	540.00	0.00	
	Extd Total: PLANNING BOARD			540.00		
	Department Total:			540.00		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-221 GALV1 THE GALVIN LAW FIRM	LEGAL FEES	17-00274	GENERAL/LIT. ZB DEC. 2016	771.25	0.00	
	Extd Total: BOARD OF ADJUSTMENT			771.25		
	Department Total:			771.25		
	CAFR Total:			1,311.25		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-201 CDW01 CDW-G CORPORATION	OFFICE SUPPLIES	16-03503	Ink for Xerox Printer	916.70	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			916.70		
	Department Total:			916.70		
	CAFR Total:			916.70		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247 FAU01 ROBERT FAUSAK	HOSPITALIZATION	17-00051	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			1,258.80		
	Department Total:			1,258.80		
	CAFR Total:			1,258.80		
Extd:	POLICE					
6-01-25-240-240-211 ATL12 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACTS	16-03090	Blanket 4/Qtr Mntc/Ovrg Copirs	1,127.08	0.00	B
6-01-25-240-240-263 8ACC2 PHILIP ACCATATTA	COLLEGE INCENTIVE PLAN	17-00276	Colge Rmbrsmnt Fall 2016/#141	374.69	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-263 8MAK2	COLLEGE INCENTIVE PLAN CHRISTOPHER MAKWINSKI	17-00278	Colge Rmbrnt Fal Smt 2016/#143	Continued 374.96 <u>749.65</u>	0.00	
	Extd Total: POLICE			1,876.73		
	Department Total:			1,876.73		
	CAFR Total:			1,876.73		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03489	DOCUMENT FRAMES	87.26	0.00	
6-01-26-290-290-211 PAY01	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION	16-01748	DPW WEB TIME & PEMP FEES	251.50	0.00	B
6-01-26-290-290-218 ATL04	DPW REPAIR AND MAINTENANCE Atlantic Coast Hotsy Inc.	16-03590	REPLACE BREAKER SWITCH	129.61	0.00	
6-01-26-290-290-226 BIL03 HOM02	MAINTENANCE SUPPLIES BILL WAGNER & SON HOME DEPOT CREDIT SERVICES	16-03510 16-03511	PARTITIONS-MENS BATHROOM DPW SUPPLIES FOR UPDATING MENS	1,390.67 <u>598.34</u> 1,989.01	0.00 0.00	
	Extd Total: PUBLIC WORKS			2,457.38		
	Department Total:			2,457.38		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-245 SNA01	EQUIPMENT PURCHASES SNAP ON TOOLS	16-03509	UPDATE TO MODIS SCAN TOOL	961.20	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			961.20		
	Department Total:			961.20		
	CAFR Total:			3,418.58		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-201 WBM01 WBM01 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC W.B. MASON CO, LLC W.B. MASON CO, LLC	16-00774 16-01861 16-03457	Office Supplies Office Supplies Office Supplies	65.52 546.44 <u>281.76</u> 893.72	0.00 0.00 0.00	
6-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	16-03197	legal services-sept/oct 2016	200.00	0.00	
6-01-27-330-330-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	16-01153	supplies	237.41	0.00	
6-01-27-330-330-288 WDA01	HEALTH PROGRAMS W. DAVID RICHARDSON	17-00174	Reimbursements May-Dec 2016	312.89	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-330-293	BD MEMBER STIPEND					
7DIN1 MINDY DINBURG		17-00060	BOH Meeting Attendance 2016	12.00	0.00	
MAI05 MAIZIE FRENKIEL		17-00061	BOH meeting attendance 2016	16.00	0.00	
SIL03 KIM SILVERSTEIN		17-00062	BOH meeting attendance 2016	18.00	0.00	
TUT01 PHILLIP TUTNAUER		17-00064	BOH meeting attendance 2016	20.00	0.00	
ROT04 KAREN ROTHENBERG		17-00065	BOH meeting attendance 2016	18.00	0.00	
				<u>84.00</u>		
	Extd Total: BOARD OF HEALTH			1,728.02		
	Department Total:			1,728.02		
Extd:	COMMUNITY ALLIANCE					
6-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
WBM01 W.B. MASON CO, LLC		16-00774	Office Supplies	519.96	0.00	
WBM01 W.B. MASON CO, LLC		16-01861	Office Supplies	495.90	0.00	
				<u>1,015.86</u>		
	Extd Total: COMMUNITY ALLIANCE			1,015.86		
	Department Total:			1,015.86		
	CAFR Total:			2,743.88		
Extd:	RECREATION					
6-01-28-370-370-225	ENGINEERING FEES					
LEI01 LEISURE SPORTING GOODS		16-02804	2016 Physical Ed. Supplies	540.78	0.00	
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
TRIP1 TRIPLE CROWN SPORTS		16-02800	2016 Physical Ed. Supplies	2,100.00	0.00	
LEI01 LEISURE SPORTING GOODS		16-02804	2016 Physical Ed. Supplies	116.66	0.00	
				<u>2,216.66</u>		
	Extd Total: RECREATION			2,757.44		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201	OFFICE SUPPLIES					
OFF06 OFFICE NEEDS, INC.		16-03485	TONER FOR SR CENTER PRINTERS	215.72	0.00	
6-01-28-370-372-245	EQUIPMENT PURCHASES					
SS02 S & S WORLDWIDE, INC.		16-03403	SR. CENTER SUPPLIES	76.47	0.00	
6-01-28-370-372-268	OFFICE OF AGING					
SS02 S & S WORLDWIDE, INC.		16-03403	SR. CENTER SUPPLIES	63.99	0.00	
6-01-28-370-372-295	TRANSPORTATION					
US01 US COACHWAYS		16-03332	CHARTERED MINI BUS FOR 12/7/16	566.24	0.00	
6-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1 MONMOUTH CTY. DIV OF TRANSPORT		16-03534	TUESDAY FOOD SHOPPING BUS	1,860.00	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 FOURTH QUARTER 2016 SCAT	2,000.00 3,860.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			4,782.42		
	Department Total:			7,539.86		
	CAFR Total:			7,539.86		
Extd:	STREET LIGHTING					
6-01-31-435-435-232 CON19	ELECTRICITY-STREET LIGHTING CONSTELLATION NEWENERGY, INC.	17-00267	OCT-DEC 2016 NJSEM LIGHTING	19,805.52	0.00	
	Extd Total: STREET LIGHTING			19,805.52		
	Department Total:			19,805.52		
	CAFR Total:			19,805.52		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES 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					
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-00196	Vet Services-inv 228496,228970	295.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			295.00		
	Department Total:			295.00		
	CAFR Total:			8,864.02		
	Fund Total: CURRENT ACCOUNT			52,257.87		
	Year Total:			52,257.87		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
7-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	86.00	0.00	
	Extd Total: ADMINISTRATION			86.00		
	Department Total:			86.00		
Extd:	PUBLIC INFORMATION OFFICER					
7-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	17-00385	PROF SVC RENDERED FEBRUARY 17	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
7-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	86.49	0.00	
	Extd Total: MUNICIPAL CLERK			86.49		
	Department Total:			86.49		
Extd: FINANCE						
7-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	159.81	0.00	
	Extd Total: FINANCE			159.81		
	Department Total:			159.81		
Extd: TAX ASSESSOR						
7-01-20-150-150-208 MON07	CONFERENCES MONMOUTH COUNTY ASSESS.ASSOC.	17-00120	MCAA SEMINAR 2/2/17 KARAMAN	60.00	0.00	
	Extd Total: TAX ASSESSOR			60.00		
	Department Total:			60.00		
Extd: LEGAL SERVICES						
7-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	17-00490	LEGAL SERVICES JANUARY 2017	13,510.19	0.00	
	Extd Total: LEGAL SERVICES			13,510.19		
	Department Total:			13,510.19		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-00480	ATTEND MTGS/VARIOUS TASKS	1,790.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,790.00		
	Department Total:			1,790.00		
	CAFR Total:			16,942.49		
Extd: PLANNING BOARD						
7-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-00377	PB APPTS 2017 AT REORG 1/22/17	65.80	0.00	
7-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	254.87	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-21-180-180-239 CME01 CME ASSOCIATES	PLANNER FEES	17-00480	ATTEND MTGS/VARIOUS TASKS	976.00	0.00	
	Extd Total: PLANNING BOARD			1,296.67		
	Department Total:			1,296.67		
	CAFR Total:			1,296.67		
Extd: OTHER INSURANCE						
7-01-23-210-210-216 HIG02 BROWN & BROWN INSURANCE	MISCELLANEOUS	17-00239	2017 RECREATION ACCIDENT POLIC	8,160.00	0.00	
	Extd Total: OTHER INSURANCE			8,160.00		
	Department Total:			8,160.00		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247 1SHB1 N.J.S.H.B.P. 1SHB2 N.J.S.H.B.	HOSPITALIZATION	17-00360 17-00361	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	150,104.15 142,550.68	0.00 0.00	
				<u>292,654.83</u>		
7-01-23-220-220-249 DEL03 DELTA DENTAL PLAN OF NJ	DENTAL	17-00259	DELTA DENTAL OF NEW JERSEY	14,800.25	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			307,455.08		
	Department Total:			307,455.08		
	CAFR Total:			315,615.08		
Extd: MUNICIPAL PROSECUTOR						
7-01-25-275-275-215 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	PROFESSIONAL FEES	17-00490	LEGAL SERVICES JANUARY 2017	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			2,500.00		
Extd: PUBLIC WORKS						
7-01-26-290-290-207 PWAN1 PWANJ-C/O PAUL MCCALL 8SPO1 SPORTS FIELD MGRS ASSN OF NJ AMP01 AMERICAN PUBLIC WORKS ASSOC ANJ02 ANJR NJTA1 NJTA DER03 WILLIAM DERY DER02 CHARLES DERY	DUES	17-00125 17-00126 17-00129 17-00130 17-00235 17-00338 17-00339	MEMBERSHIP DUES MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL - DAVIS MEMBERSHIP DUES MEMBERSHIP RENEWAL REIMBURSEMENT - CDL LICENSE REIMBURSEMENT - CDL LICENSE	90.00 120.00 205.00 95.00 160.00 42.00 46.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				<u>758.00</u>		
7-01-26-290-290-211 TIG03 TIGER LEASING, LLC BOU01 Bounty Alarms, LLC.	MAINTENANCE CONTRACTS	17-00108 17-00131	BLANKET-GPS SYSTEM FOR DPW MONITORING CHARGES - MRC	1,251.74 693.60	0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		Continued COPIER LEASES FEBRUARY 2017	<u>186.25</u> 2,131.59	0.00	
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	17-00094	BLANKET-UNIFORM RENTAL/CLEAN	1,108.76	0.00	B
7-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	17-00117	BLANKET - HOT PATCH MATERIAL	82.49	0.00	B
7-01-26-290-290-283 GRA09	SIGN SHOP GRAVOTECH	17-00149	GRAVOPLY 1 ITEM 29598	128.42	0.00	
	Extd Total: PUBLIC WORKS			4,209.26		
	Department Total:			4,209.26		
Extd: RECYCLING						
7-01-26-306-306-282 ADV07	RECYCLING DISPOSAL ADVANTAGE ENVIRONMENTAL CORP	17-00090	BLANKET- DISPOSAL OF WASTE OIL	62.60	0.00	B
WIN08	KELLY WINTHROP, LLC.	17-00109	BLANKET-DEER CARCASS REMOVAL	<u>288.00</u> 350.60	0.00	B
	Extd Total: RECYCLING			350.60		
	Department Total:			350.60		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211 JER04	MAINTENANCE CONTRACTS JERSEY ELEVATOR	17-00236	2017 ELEVATOR MAINTENANCE	331.00	0.00	B
PES03	PEST ID LLC	17-00243	JAN 2017-MARCH 2017 SERVICES	320.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	<u>268.45</u> 919.45	0.00	
7-01-26-310-310-228 AME29	BUILDING REPAIRS & MAINT. AMERICAN WEAR	17-00093	BLANKET-RUNNERS FOR TOWN HALL	270.68	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00106	BLANKET - MAINTENANCE SUPPLIES	483.44	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-00135	BLANKET - BLDG SUPPLIES	120.19	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	17-00315	BLANKET - MAINTENANCE SUPPLIES	94.52	0.00	B
JFO02	J.FORD ELECTRIC	17-00366	EMERGENCY REPAIR TRAFFIC LIGHT	2,511.50	0.00	
SAM06	SAM'S CLUB DIRECT	17-00379	SHELVING MAILROOM/SIGNSHOP	<u>299.96</u> 3,780.29	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			4,699.74		
	Department Total:			4,699.74		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257 ALL26	VEHICLE & EQUIPMENT MAINT. ALL AMERICAN FORD	17-00091	BLANKET - PARTS	56.48	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00098	BLANKET - PARTS	1,068.30	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-00107	BLANKET - PARTS	264.70	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00115	BLANKET - PARTS	562.86	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
SOS02	SOSMETAL PRODUCTS INC.	17-00127	HARDWARE SUPPLIES	391.87	0.00	
BAD01	RALPH K. BADMANN CORPORATION	17-00128	HARDWARE SUPPLIES	322.31	0.00	
ALL26	ALL AMERICAN FORD	17-00133	PARTS FOR PD 26-14	471.40	0.00	
				<u>3,137.92</u>		
7-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	17-00324	BLANKET - TOOLS	86.97	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,224.89		
	Department Total:			3,224.89		
	CAFR Total:			12,484.49		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	17-00358	HEALTH PROF. APPT/2017 MTGS.	170.90	0.00	
7-01-27-330-330-207	DUES					
REG02	REGISTRAR'S ASSOC OF NJ	17-00197	Annual Membership Dues	75.00	0.00	
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00487	COPIER LEASES FEBRUARY 2017	165.16	0.00	
7-01-27-330-330-288	HEALTH PROGRAMS					
JAN08	JANE CASAGRANDE	17-00199	Reimburse- REHS lic. renewal	50.00	0.00	
DAN01	DANA L. SCOTTO	17-00200	Reimburse -REHS Lic Renewal	50.00	0.00	
				<u>100.00</u>		
	Extd Total: BOARD OF HEALTH			511.06		
	Department Total:			511.06		
Extd:	ENVIRONMENTAL COMM					
7-01-27-335-335-207	DUES					
ANJ01	ANJEC	17-00230	2017 MEMBERSHIP & WORKSHOP	360.00	0.00	
	Extd Total: ENVIRONMENTAL COMM			360.00		
	Department Total:			360.00		
	CAFR Total:			871.06		
Extd:	SENIOR CITIZEN CENTER					
7-01-28-370-372-268	OFFICE OF AGING					
CLA11	LESLIE CLARE	17-00225	LINE DANCING CLASSES FOR SRS.	175.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			175.00		
	Department Total:			175.00		
	CAFR Total:			175.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
7-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	17-00486	SMITHBURG/FRANKLIN/Ryan/PD	188.83	0.00	
Extd Total: UTILITIES-ELECTRIC				188.83		
Department Total:				188.83		
Extd: STREET LIGHTING						
7-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	17-00486	SMITHBURG/FRANKLIN/Ryan/PD	414.48	0.00	
Extd Total: STREET LIGHTING				414.48		
Department Total:				414.48		
Extd: TELECOMMUNICATION COSTS						
7-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	17-00381	RT 33 ALARM/REC PHONES	106.86	0.00	
Extd Total:				106.86		
Department Total:				106.86		
Extd: TELECOMMUNICATION COSTS						
7-01-31-450-450-277 CAB04 COL16	TELECOMMUNICATION CHARGES CABLEVISION- COLOGIX, INC.	17-00482 17-00485	ADMIN/DPW CABLE FEB.1-28/2017 INTERNET FEB. 1-28/2017	118.44 <u>1,250.00</u> 1,368.44	0.00 0.00	
Extd Total: TELECOMMUNICATION COSTS				1,368.44		
Department Total:				1,368.44		
CAFR Total:				2,078.61		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-003 3TRX1 3TRX2 3TR3	COUNTY TAX TREASURER, COUNTY OF MONMOUTH TREASURER, COUNTY OF MONMOUTH TREASURER, COUNTY OF MONMOUTH	17-00362 17-00363 17-00364	COUNTY TAXES 1Q-2017 COUNTY OPEN SPACE TAX 1Q-2017 COUNTY LIBRARY TAXES 1Q-2017	4,191,023.95 240,774.80 <u>287,766.80</u> 4,719,565.55	0.00 0.00 0.00	
Extd Total:				4,743,025.16		
Department Total:				4,743,025.16		
7-01-55-901-000-020 5CHO2 5SLU1	SENIOR CITIZEN REFUNDS DELINQUENT TAX JOSEPH CHOATE NORMAN SLUGH	17-00070 17-00071	428/108.07 REF 2016 SENIOR DED 2501/2.121 REF 2016 SENIOR DED	250.00 250.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-55-901-000-020 5RUS6 RAISA RUSKOL	SENIOR CITIZEN REFUNDS DELINQUENT TAX	17-00072	425/95.07 REFUND 2016 SR DED	250.00 <u>750.00</u>	0.00	
7-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5DEM2 SEBASTIAN DEMETRIO		17-00066	66.17/66 REF 2016 VET DEDUCT	250.00	0.00	
5CAM7 PETER CAMPANELLI		17-00067	337/6 REF 2016 VETERANS DEDUCT	250.00	0.00	
5SMI3 HERBERT SMITH		17-00068	340/4 REF 2016 VETERANS DEDUCT	250.00	0.00	
5KIR3 MARVIN & SYLVIA KIRSCHNER		17-00069	2505/27 REF 2016 VETERANS DED	<u>250.00</u>	0.00	
				1,000.00		
7-01-55-901-000-196	REFUND CURRENT TAXES					
3MON4 MONMOUTH COUNTY CLERK		17-00073	30/5.01 C7905 CANC TSC 1600027	20.00	0.00	
7-01-55-901-000-197	REFUND DELINQUENT TAXES					
5RIN1 MARSHALL RINKER		17-00080	47/45 REF 2016 TAX OVERPAYMENT	4,455.13	0.00	
5GOR4 JAY S. GORDON		17-00143	1904/28 REF 2016 TAX OVERPMT	<u>2,548.63</u>	0.00	
				7,003.76		
	Extd Total:			8,773.76		
	Department Total:			8,773.76		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
7-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY		17-00182	STATE TRAINING FEES 4TH QTR	10,604.00	0.00	
	Extd Total:	DUE TO SECTION		10,604.00		
	Department Total:	DUE TO SECTION		10,604.00		
	CAFR Total:	NON-BUDGET ACCOUNTS		4,762,402.92		
	Fund Total:	CURRENT ACCOUNT		5,114,366.32		
	Year Total:			5,114,366.32		
Fund:	CAPITAL FUND					
Extd:	ROAD IMPROVEMENTS					
C-04-13-003-003-924	CAPITAL PROJECT COSTS					
BRE05 BRENNAN BROTHERS CONTRACTING		16-02548	PINE BROOK ROADWAY IMPROVEMENT	50,341.54	0.00	B
	Extd Total:	ROAD IMPROVEMENTS		50,341.54		
	Department Total:			50,341.54		
	CAFR Total:			50,341.54		
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
BIL03 BILL WAGNER & SON		17-00053	PARTITIONS DREYER MEN'S ROOM	1,005.48	0.00	
	Extd Total:	IMPROVEMENTS TO MUNICIPAL PROPERTY		1,005.48		
	Department Total:			1,005.48		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PINE BROOK ROAD DEFAULT						
Extd: OTHER EXPENSES						
C-04-16-009-001-921	FUNDED - RESERVE PINE BROOK RD DEFAULT					
BRE05	BRENNAN BROTHERS CONTRACTING	16-02548	PINE BROOK ROADWAY IMPROVEMENT	43,678.00	0.00	B
	Extd Total: OTHER EXPENSES			43,678.00		
	Department Total: PINE BROOK ROAD DEFAULT			43,678.00		
	CAFR Total:			44,683.48		
	Fund Total: CAPITAL FUND			95,025.02		
	Year Total:			95,025.02		
Extd: 2014 CLEAN COMMUNITIES C-159						
G-02-41-774-706-003	OTHER EXPENSES					
WIN01	KETTLE CREEK CORPORATION	16-03070	RECYCLE/TRASH BINS 55 GALLON	38.97	0.00	
	Extd Total: 2014 CLEAN COMMUNITIES C-159			38.97		
	Department Total:			38.97		
Extd: C-159 2015 CLEAN COMMUNITIES GRANT						
G-02-41-775-706-003	OTHER EXPENSES					
WIN01	KETTLE CREEK CORPORATION	16-03070	RECYCLE/TRASH BINS 55 GALLON	17,311.35	0.00	
MOO3	MOORE MEDICAL LLC	16-03495	NITRILE GLOVES - LARGE	247.50	0.00	
ARB01	ARBILL GLOVE & SAFETY PROD	16-03502	SAFETY SUPPLIES	1,367.68	0.00	
				<u>18,926.53</u>		
	Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT			18,926.53		
	Department Total:			18,926.53		
Extd: 2016 SENIOR GRANT						
G-02-41-776-701-005	C-159 EQUIPMENT					
SS02	S & S WORLDWIDE, INC.	16-03403	SR. CENTER SUPPLIES	41.80	0.00	
	Extd Total: 2016 SENIOR GRANT			41.80		
Extd: MRC/CERT POD TRAINING						
G-02-41-776-708-002	MISCELLANEOUS EXPENSE					
WDA01	W. DAVID RICHARDSON	17-00174	Reimbursements May-Dec 2016	207.70	0.00	
	Extd Total: MRC/CERT POD TRAINING			207.70		
	Department Total:			249.50		
Extd: 2017 SENIOR GRANT						
G-02-41-777-701-004	MISCELLANEOUS EXPENSES					
CLE12	LISA CLEMENTE	17-00221	YOGA CLASSES FOR SENIORS	140.00	0.00	B
GE013	CHERYL GEORGE	17-00223	TAI CHI CLASSES FOR SENIORS	400.00	0.00	B
CAR25	CINDY CARNEY	17-00224	STRENGTH TRAINING & CARDIO CLS	360.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-777-701-004 LEW05 ELLEN SILVERMAN	MISCELLANEOUS EXPENSES	17-00227	Continued ART CLASS INSTRUCTION FOR SRS	<u>200.00</u> 1,100.00	0.00	B
	Extd Total: 2017 SENIOR GRANT			1,100.00		
	Department Total:			1,100.00		
	CAFR Total:			20,315.00		
	Fund Total:			20,315.00		
	Year Total:			20,315.00		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 REA06 RICHARD B. READING	RESERVE FOR AFFORD HOUS. PROG	17-00367	MC SPECIAL REGIONAL MASTERS	432.00	0.00	
	Extd Total: AFFORDABLE HOUSING			432.00		
	Department Total: AFFORDABLE HOUSING			432.00		
	CAFR Total:			432.00		
	Fund Total:			432.00		
	Year Total:			432.00		
R-16-56-852-000-802 WEI11 WEISSMAN COSTUMES	TWIRL	16-02928	Twirling Program	2,456.48	0.00	
R-16-56-852-000-803 LEI01 LEISURE SPORTING GOODS	ADULT SOFTBALL	16-02804	2016 Physical Ed. Supplies	108.52	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
BOL02 PHILIP BOLDIN		16-03379	Basketball Mentor	30.00	0.00	
ALL09 PATRICK ALLEN		16-03497	Youth Basketball referee	297.50	0.00	
MAH03 SAMUEL MAHON		16-03521	Basketball Official	70.00	0.00	
ALL09 PATRICK ALLEN		17-00167	Basketball Officials	350.00	0.00	
BLO04 JOSEPH BLOOD		17-00169	Basketball Official	70.00	0.00	
BRA14 MATTHEW BRAZINSKI		17-00170	Basketball Official	105.00	0.00	
CLA10 RUDOLPH F. CLARKE		17-00173	Basketball Official	385.00	0.00	
CLA13 RASHAWN CLARKE		17-00175	Basketball Officials	315.00	0.00	
HOW07 TIMOTHY HOWELL		17-00179	BASKETBALL OFFICIAL	105.00	0.00	
JON05 ROBERT JONES		17-00180	BASKETBALL OFFICIALS	150.00	0.00	
KUS04 STEVEN KUSHNER		17-00181	Basketball Official	630.00	0.00	
ALM01 AL MAYLES		17-00185	BASKETBALL OFFICIAL	70.00	0.00	
PAT02 PAT STEEVER		17-00189	SLO BREAK GAMES	525.00	0.00	
CIR06 JORDAN CIRINCIONE		17-00206	Basketball Mentor	48.00	0.00	
DOH2 CONNOR DOHERTY		17-00209	Basketball mentor	84.00	0.00	
FON02 MICHAEL FONG		17-00210	Basketball Mentor	60.00	0.00	
KUS02 JONATHAN KUSHNER		17-00213	Basketball Mentor	<u>132.00</u>	0.00	
				3,426.50		
R-16-56-852-000-806	BASKETBALL - YOUTH					
LEI01 LEISURE SPORTING GOODS		16-02804	2016 Physical Ed. Supplies	508.44	0.00	
8BER13 LISAMARIE BERGER		16-03301	Refund Youth Basketball	125.00	0.00	
ALL09 PATRICK ALLEN		16-03497	Youth Basketball referee	615.00	0.00	
8COR6 CALEB CORREA		16-03517	Basket ball official	175.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
MAH03	SAMUEL MAHON	16-03521	Basketball Official	525.00	0.00	
BOL02	PHILIP BOLDIN	16-03526	Basketball Mentor	50.00	0.00	
ZUC02	MATAN ZUCKER	16-03540	Basketball Mentor	24.00	0.00	
YAC01	JOHN A. YACCARINE	17-00056	Basketball Official	90.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	17-00166	Building use fee	5,796.00	0.00	B
ALLO9	PATRICK ALLEN	17-00167	Basketball Officials	270.00	0.00	
BER08	ALEX BERMAN	17-00168	Basketball Official	180.00	0.00	
BLO04	JOSEPH BLOOD	17-00169	Basketball Official	30.00	0.00	
BRA14	MATTHEW BRAZINSKI	17-00170	Basketball Official	180.00	0.00	
CHO01	STAN CHORNEY	17-00171	Basketball Official	915.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00173	Basketball Official	300.00	0.00	
CLA13	RASHAWN CLARKE	17-00175	Basketball Officials	240.00	0.00	
DEL08	ROBERT DELSARDO	17-00178	BASKETBALL OFFICIAL	180.00	0.00	
HOW07	TIMOTHY HOWELL	17-00179	BASKETBALL OFFICIAL	360.00	0.00	
RIZ02	JOSEPH RIZZO	17-00187	BASKETBALL OFFICIALS	210.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-00191	BASKETBALL OFFICIAL	810.00	0.00	
YAC01	JOHN A. YACCARINE	17-00193	BASKETBALL OFFICIAL	270.00	0.00	
BRA16	TYLER BRAND	17-00203	Basketball Mentor	40.00	0.00	
CHI10	ERIC CHIN	17-00204	Basketball Mentor	80.00	0.00	
CHO1	JENNA CHOLOWINSKI	17-00205	Basketball Mentor	96.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00206	Basketball Mentor	36.00	0.00	
DER05	RYAN DERBY	17-00208	BASKETBALL MENTOR	50.00	0.00	
DOH2	CONNOR DOHERTY	17-00209	Basketball mentor	12.00	0.00	
FON02	MICHAEL FONG	17-00210	Basketball Mentor	120.00	0.00	
KUS02	JONATHAN KUSHNER	17-00213	Basketball Mentor	72.00	0.00	
LAZ02	RYAN K. LAZAR	17-00215	Basketball Mentor	30.00	0.00	
NAD02	LOGAN NADELMAN	17-00216	Basketball Mentor	130.00	0.00	
SAU01	ETHAN SAUL	17-00218	Basketball Mentor	252.00	0.00	
				<u>12,771.44</u>		
	Extd Total:			18,762.94		
	Department Total:			18,762.94		
R-16-56-854-000-823	TENNIS INSTRUCTION					
LEI01	LEISURE SPORTING GOODS	16-02804	2016 Physical Ed. Supplies	413.34	0.00	
	Extd Total:			413.34		
	Department Total:			413.34		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-01061	SPECIAL RECREATION PROGRAM	103.84	0.00	B
	Extd Total:			103.84		
	Department Total:			103.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
JACK02	JACK'S FIREHOUSE	16-03404	DEPOSIT - RESERVATION 5/18/17	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			19,380.12		
	Fund Total:			19,380.12		
	Year Total:			19,380.12		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CME01	CME ASSOCIATES	17-00480	ATTEND MTGS/VARIOUS TASKS	1,064.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-00490	LEGAL SERVICES JANUARY 2017	2,669.60	0.00	
				<u>3,733.60</u>		
	Extd Total:			3,733.60		
	Department Total:			3,733.60		
	CAFR Total:			3,733.60		
	Fund Total: OPEN SPACE TRUST FUND			3,733.60		
	Year Total:			3,733.60		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-00389	RESIDENT COMP./EAB SURVEY	488.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5SOH1	SOHEHA	16-03247	6504/83 REF PREM 16-00149	1,100.00	0.00	
5USB8	US BANK CUST PC6, STERLING	17-00074	2501/2.142 REF PREM 16-00135	1,200.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-00075	422/59.01 REF PREM 16-00071	3,000.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	17-00076	30/5.01c7901 REF PREM 15-00027	1,700.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	17-00078	401/20 REF PREMIUM 16-00056	3,300.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-00079	49.17/35 REF PREM 16-00038	10,700.00	0.00	
5USB8	US BANK CUST PC6, STERLING	17-00081	1201/14 REF PREM 16-00095	900.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-00082	47.02/8 REF PREM 16-00030	600.00	0.00	
5MTA1	MTAG CUST ALTERNA FUNDING I	17-00083	8302/34 REF PREM 14-00145	125,000.00	0.00	
5TRY1	TRYSTONE CAPITAL ASSETS LLC	17-00086	3003/13.01 REF PREM 16-00142	2,800.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	17-00087	4.02/3 REF PREM 16-00003	8,000.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-00088	28.01/27 REF PREM 16-00018	2,300.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	17-00137	3400/1C02-4 REF PREM 16-00146	3,200.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-00138	49/5 REF PREM 16-00031	8,800.00	0.00	
5MTA3	MTAG CUST FIG CAP INV NJ13 LLC	17-00139	50/10 REF PREM 16-00039	50,000.00	0.00	
5KCC1	K.C.C. PROMISED LANDS LLC	17-00140	1438/1 C10-3 REF PREM 16-00110	4,400.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-00141	1438/1 C11-3 REF PREM 16-00111	900.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	17-00142	433/171.04 REF PREM 16-00082	1,800.00	0.00	
				<u>229,700.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8WOJ1	WALT WOJCIECHOWSKI	17-00123	MAILBOX REIMBURSEMENT	50.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	17-00222	SNOW REMOVAL - 1/6/17	15,075.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 REI06	RESERVE-STORM (SNOW) TRUST REINO CONSTRUCTION INC.	17-00238	Continued SNOW REMOVAL - 1/7/17	<u>6,380.00</u> 21,505.00	0.00	
T-03-56-802-000-844 GRE20	RES FOR ACCEPTANCE OF BEQUEST/GIFTS GREEN LEAF PET RESORT & HOTEL	16-02332	K-9 EXPENSES/LODGING	30.00	0.00	B
T-03-56-802-000-848 WDA01	RESERVE - MRC-CERT W. DAVID RICHARDSON	17-00174	Reimbursements May-Dec 2016	25.14	0.00	
	Extd Total:			251,748.14		
	Department Total:			251,748.14		
	CAFR Total:			251,748.14		
	Fund Total: TRUST-OTHER FUND			251,748.14		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1	RESERVE FOR ANIMAL TRUST SPCA	17-00057	Shelter Services- November2016	1,825.00	0.00	
	Extd Total: ANIMAL TRUST			1,825.00		
	Department Total: ANIMAL TRUST			1,825.00		
	CAFR Total:			1,825.00		
	Fund Total:			1,825.00		
	Year Total:			253,573.14		
Total Charged Lines: 354				Total List Amount: 5,559,083.07	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	6-01	52,257.87	0.00	52,257.87	0.00	0.00	52,257.87
CURRENT ACCOUNT	7-01	4,821,711.49	292,654.83	5,114,366.32	0.00	0.00	5,114,366.32
CAPITAL FUND	C-04	95,025.02	0.00	95,025.02	0.00	0.00	95,025.02
	G-02	20,315.00	0.00	20,315.00	0.00	0.00	20,315.00
	H-18	432.00	0.00	432.00	0.00	0.00	432.00
	R-16	19,380.12	0.00	19,380.12	0.00	0.00	19,380.12
OPEN SPACE TRUST	S-20	3,733.60	0.00	3,733.60	0.00	0.00	3,733.60
TRUST-OTHER FUND	T-03	251,748.14	0.00	251,748.14	0.00	0.00	251,748.14
	T-12	<u>1,825.00</u>	<u>0.00</u>	<u>1,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,825.00</u>
	Year Total:	253,573.14	0.00	253,573.14	0.00	0.00	253,573.14
Total of All Funds:		<u>5,266,428.24</u>	<u>292,654.83</u>	<u>5,559,083.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,559,083.07</u>

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
EIE1421 17-00355	MERIDIAN LIVING AT MANALAPAN 2 CME01 CME ASSOCIATES	SERVICES 12/13-1/4/17 CME	1,913.50	R	01/25/17	01/25/17		201287	
	Account Total:		1,913.50						
EIE1444 17-00355	701 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 12/29-1/4/17 CME	467.50	R	01/25/17	01/25/17		201288	
	Account Total:		467.50						
EIM71801MT 17-00040	REMOVAL METRO PCS TWR EQUIPTMT 1 8SQ01 SQUAN SOLUTIONS	ESCROW REFUND PROJECT COMPLETE	2,482.50	R	01/12/17	01/23/17			
	Account Total:		2,482.50						
EIP220117 17-00263	33 BARRISTER LANE 3 CME01 CME ASSOCIATES	SERVICES 1/18/17 CME	200.00	R	01/24/17	01/24/17		201249	
	Account Total:		200.00						
EIP3171103 17-00263	1 TOPETE COURT 1 CME01 CME ASSOCIATES	SERVICES 1/18/17 CME	200.00	R	01/24/17	01/24/17		201248	
	Account Total:		200.00						
EIP81016 17-00263	60 DANA COURT 2 CME01 CME ASSOCIATES	SERVICES 1/18/17 CME	200.00	R	01/24/17	01/24/17		201250	
	Account Total:		200.00						
LGL2015 17-00254	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	MT LAUREL COURT ORDER ESCROW	112.50	R	01/23/17	01/23/17		P16-26589	
	Account Total:		112.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PAS1622	NAVICORE SOLUTIONS								
17-00268	4 LES04 WEINER LAW GROUP LLP	SERVICES 12/16/16 WEINER	60.00	R	01/25/17	01/25/17		199584	
		Account Total:	60.00						
PCD1629	CRAIG RD&RT 9S PAVEMENT REHABI								
17-00271	2 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	85.00	R	01/25/17	01/25/17		201294	
		Account Total:	85.00						
PFM1020	THOMPSON GROVE ROAD								
17-00271	3 CME01 CME ASSOCIATES	SERVICES 1/6/17 CME	78.00	R	01/25/17	01/25/17		201265	
		Account Total:	78.00						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
17-00489	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/24-1/31/17 MCLAUGHL	72.50	R	02/02/17	02/02/17		01-14319	
		Account Total:	72.50						
PPM1637	PRELIMINARY & FINAL MAJOR SUBD								
17-00268	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/30-12/19/16 WEINER	480.00	R	01/25/17	01/25/17		199587	
		Account Total:	480.00						
PPS1633	LAKEVIEW COMMONS MINOR SITE PL								
17-00268	3 LES04 WEINER LAW GROUP LLP	SERVICES 12/05-12/08/16 WEINER	300.00	R	01/25/17	01/25/17		199585	
		Account Total:	300.00						
URO160136	30 TRACY DRIVE 15-108								
15-03439	1 8AMI1 A.M.I. PLUMBING & HEATING	RD OPENING BOND REFUND #15-108	500.00	R	12/01/15	01/30/17			
		Account Total:	500.00						
URO71327	34 S FOXCROFT DR RO#16-002								
17-00046	1 8CAS12 JOSEPH CASO	RD OPENING BOND REFUND 16-002	500.00	R	01/12/17	01/26/17			
		Account Total:	500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1549A	25 SHILLING ROAD								
16-03357	4 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	422.00	R	12/05/16	01/31/17		14012	
	Account Total:		422.00						
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN								
17-00275	1 CME01 CME ASSOCIATES	SERVICES 12/14-1/4/17 CME	1,298.50	R	01/25/17	01/25/17		201268	
	Account Total:		1,298.50						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
17-00275	2 CME01 CME ASSOCIATES	SERVICES 12/30-1/6/17 CME	1,921.50	R	01/25/17	01/25/17		201289	
	Account Total:		1,921.50						
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Total Charged Lines: 18		Total Project Amount:	11,293.50	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	11,293.50
Total of All Funds:		<u>11,293.50</u>
