RESOLUTION APPROVING BILL LIST FOR
MAY 14, 2015 TO MAY 27, 2015

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 **$8,190,730.24** for the period May 14, 2015 to May 27, 2015, 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: May 27, 2015

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON May 27, 2015

_____
MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: May 14, 2015 to May 27, 2015.
Total Bill List $8,190,730.24 = $7,563,126.75 + $627,563.49 addendum.

SUSAN COHEN	_____
RYAN D. GREEN	_____
JORDAN MASKOWITZ	_____
JACK McNABOE	_____
MARY ANN MUSICH	_____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from May 14, 2015 - May 27, 2015
May 27, 2015

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 5/12/15	$	492,174.40	5/12/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/12/15	$	3,168.46	5/12/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/12/15	$	17,718.06	5/12/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 5/12/15	$	2,501.99	5/12/2015
5-01-31-440-441-242	Verizon	Phones May 2015/PD Upgrades	$	5,903.05	5/15/2015
5-01-26-305-305-282	Future Sanitation	Tipping Fees	$	50,857.96	5/15/2015
5-01-31-446-446-222	NJ Natural Gas	Usage April 2015	$	2,580.41	5/15/2015
5-01-31-440-441-242	AT&T	Video Conf. April 2015	$	13.51	5/15/2015
5-01-31-440-441-241	Sprint	April 2015 Long Distance	$	271.44	5/15/2015
5-01-31-450-450-277	Cablevision	Teen Center/Senior 5/15-6/21/15	$	200.10	5/22/2015
5-01-25-240-240-257	Motor Vehicle Commission	Titles PD Explorers	$	120.00	5/22/2015
Various Recreation Accts.	United States Treasury	Levy Proceeds Patrick Allen	$	150.00	5/14/2015
5-01-31-430-430-232	JCP & L	Lighting April 2015	$	51,904.11	5/22/2015
		Total:	**$**	**627,563.49**	

P.O. Type: All
Format: Condensed
Range: 4-First to 5-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
4-01-20-100-100-211	MAINTENANCE CONTRACT					
VER3 VERIZON WIRELESS-442018113		15-00045	ADMIN CELL PHONE JAN-JUNE 2015	69.46	0.00	B
	Extd Total: ADMINISTRATION			69.46		
	Department Total:			69.46		
Extd: FINANCE						
4-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
PHO2 PHOENIX ADVISORS, LLS		14-02775	CONTINUING DISCLOSURE	1,050.00	0.00	B
	Extd Total: FINANCE			1,050.00		
	Department Total:			1,050.00		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		14-00099	MRC SPLASH PARK PROJECT	823.75	0.00	B
CME01 CME ASSOCIATES		14-03350	MUNICIPAL COMPLEX -CDBG PROJEC	341.25	0.00	B
				1,165.00		
	Extd Total: ENGINEERING SERVICE			1,165.00		
	Department Total:			1,165.00		
	CAFR Total:			2,284.46		
Extd: POLICE						
4-01-25-240-240-213	UNIFORMS					
RED01 RED THE UNIFORM TAILOR, INC.		14-03305	REMAINDER OF UNIFORMS	1,873.50	0.00	
	Extd Total: POLICE			1,873.50		
	Department Total:			1,873.50		
	CAFR Total:			1,873.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOZ01 TOZOUR ENERGY SERVICES		14-02504	ESIP MAINTENANCE AGREEMENT	2,511.00	0.00	B
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,511.00		
	Department Total:			2,511.00		
	CAFR Total:			2,511.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
4-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01 VNA OF CENTRAL JERSEY		15-01230	VARIOUS BILLING- FLU AND QRTLY	1,998.00	0.00	
	Extd Total: BOARD OF HEALTH			1,998.00		
	Department Total:			1,998.00		
	CAFR Total:			1,998.00		
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-245	EQUIPMENT PURCHASES					
STA11 STAPLES		14-03468	NEW DVD PLAYER AND POKER TABLE	297.08	0.00	
	Extd Total: SENIOR CITIZEN CENTER			297.08		
	Department Total:			297.08		
	CAFR Total:			297.08		
4-01-44-905-905-271	PARK IMPROVEMENT SPLASH PARK					
CME01 CME ASSOCIATES		14-00099	MRC SPLASH PARK PROJECT	1,397.25	0.00	B
	Extd Total:			1,397.25		
	Department Total:			1,397.25		
	CAFR Total:			1,397.25		
	Fund Total: CURRENT ACCOUNT			10,361.29		
	Year Total:			10,361.29		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
5-01-20-100-100-215	PROFESSIONAL FEES					
OLI02 OLIWA & COMPANY, CPA		15-01433	PROF SERVICE 2015 BUDGET	625.00	0.00	
	Extd Total: ADMINISTRATION			625.00		
	Department Total:			625.00		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		15-01509	NTB BUS SHELTER 4/30, 5/7	182.00	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12 ATLANTIC TOMORROWS OFFICE		15-01389	MAINT. COVERAGE-CLERK'S OFFICE	86.42	0.00	
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		15-00644	PREPARATION OF MINUTES 2015	233.75	0.00	B
	Extd Total: MUNICIPAL CLERK			502.17		
	Department Total:			502.17		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	FINANCE						
5-01-20-130-130-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00324	FINANCE PAYROLL PROCESSING	471.72	0.00	B
5-01-20-130-130-217		AUDIT/PROFESSIONAL FEES					
BAN02	THE BANK OF NEW YORK		15-01265	MCIA SERIES 2005 INTEREST DUE	400.00	0.00	
OLI02	OLIWA & COMPANY, CPA		15-01433	PROF SERVICE 2015 BUDGET	625.00	0.00	
					1,025.00		
		Extd Total:	FINANCE		1,496.72		
		Department Total:			1,496.72		
Extd:	ENGINEERING SERVICE						
5-01-20-165-165-225		ENGINEERING FEE					
CME01	CME ASSOCIATES		15-01511	ATTEND MTGS. 4/8/15	563.50	0.00	
		Extd Total:	ENGINEERING SERVICE		563.50		
		Department Total:			563.50		
		CAFR Total:			3,187.39		
Extd:	BOARD OF ADJUSTMENT						
5-01-21-185-185-221		LEGAL FEES					
GALV1	THE GALVIN LAW FIRM		15-01560	LEGAL GENERAL ZB APRIL 2015	1,412.50	0.00	
		Extd Total:	BOARD OF ADJUSTMENT		1,412.50		
		Department Total:			1,412.50		
		CAFR Total:			1,412.50		
Extd:	CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201		OFFICE SUPPLIES					
PRI08	PRINTING TO GO		15-01182	BUSINESS CARDS	55.00	0.00	
KEE03	KEER ELECTRICAL SUPPLY		15-01418	SMOKE DETECTOR TEST	142.00	0.00	
					197.00		
		Extd Total:	CONSTRUCTION DEPARTMENT		197.00		
		Department Total:			197.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-211		MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305		15-00240	Verizon Phone Bill JAN-JUNE	52.36	0.00	B
		Extd Total:	CODE ENFORCEMENT/ZONING DEPARTMENT		52.36		
		Department Total:			52.36		
		CAFR Total:			249.36		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	POLICE						
5-01-25-240-240-202		POLICE SUPPLIES					
APPO7	APPLE LOCKSMITH		15-00098	Blanket - Locksmithing Srv/Key	9.30	0.00	B
5-01-25-240-240-211		MAINTENANCE CONTRACTS					
MOR08	MORPHOTRAK, INC.		15-00384	Yrly Mtnc Livescan Fngprnt Sys	2,633.69	0.00	
CER01	CERTIFIED SPEEDOMETER SERV INC		15-00531	Blanket Calibrate Police Vehls	335.00	0.00	
VER06	VERIZON WIRELESS		15-00962	Blanket 2/Qtr Dgtl Mbl Cmp Trm	885.23	0.00	B
THOM1	THOMSON WEST/QUINLAN		15-01246	Blanket 2/Qtr Bckgrnd Rpts/Src	147.00	0.00	B
					4,000.92		
5-01-25-240-240-263		COLLEGE INCENTIVE PLAN					
FAR03	FARLEIGH DICKINSON UNIVERSITY		15-01322	Colge Pymnt Smstr 2015 / #108	1,713.00	0.00	
5-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE					
RAG02	RAGO TOWING		15-01337	Tow Dsbld/MVC PD Veh#08 To DPW	115.00	0.00	
		Extd Total: POLICE			5,838.22		
		Department Total:			5,838.22		
Extd:	EMERGENCY MANAGEMENT						
5-01-25-250-252-207		DUES					
NJEMA	NEW JERSEY EMERGENCY MANAGEMEN		15-00840	2015 MEMBERSHIP RENEWAL HOGAN	75.00	0.00	
		Extd Total: EMERGENCY MANAGEMENT			75.00		
		Department Total:			75.00		
		CAFR Total:			5,913.22		
Extd:	PUBLIC WORKS						
5-01-26-290-290-201		OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION		15-01195	COLOR PRINTER FOR DPW	768.94	0.00	
5-01-26-290-290-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00326	DPW WEB TIME FEES/PEMP FEES	152.75	0.00	B
VER1	VERIZON WIRELESS-442015461		15-01250	BLANKET - CELL CHARGES	783.74	0.00	B
					936.49		
5-01-26-290-290-213		UNIFORMS					
TRA12	TRADING HUT ARMY NAVY		15-00639	BLANKET-WORKBOOTS PER CONTRACT	582.95	0.00	B
AME29	AMERICAN WEAR		15-01022	BLANKET-UNIFORM RENTAL/CLEAN	577.42	0.00	B
					1,160.37		
5-01-26-290-290-242		MEDICAL					
DYN04	DYNAMIC TESTING		15-01428	RANDOM TESTING FOR CDL HOLDERS	215.00	0.00	
5-01-26-290-290-257		VEHICLE & EQUIPMENT MAINT.					
MAN11	MANALAPAN HARDWARE		15-01507	FIELD PAINT	1,008.00	0.00	
5-01-26-290-290-259		CENTRAL REC. AREA					
REE01	REED & PERRINE INC.		15-00678	BLANKET - LANDSCAPE SUPPLIES	86.40	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-259	CENTRAL REC. AREA		Continued			
BRO13 BROOKELYNDS INC.		15-01085	COMPOST/TOPDRESS FOR FIELDS	432.00	0.00	B
				518.40		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		15-01065	BLANKET - HOT PATCH MATERIAL	1,381.46	0.00	B
5-01-26-290-290-278	TOOLS					
GL011 GLOBAL INDUSRIAL EQUIP		15-01239	TRANSIT & MUD CHUCKER	530.91	0.00	
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		15-01129	BLANKET - FOOD FOR PAVING	483.55	0.00	B
5-01-26-290-290-283	SIGN SHOP					
BLI04 BLICK ART MATERIALS LLC		15-01079	BLANKET - SIGN MATERIALS	51.99	0.00	B
BEA05 BEACON GRAPHICS		15-01327	BLANKET - SIGN MATERIALS	358.99	0.00	B
				410.98		
	Extd Total: PUBLIC WORKS			7,414.10		
	Department Total:			7,414.10		
Extd: RECYCLING						
5-01-26-306-306-282	RECYCLING DISPOSAL					
MON02 MONMOUTH WIRE AND COMPUTER		15-00103	BLANKET - ELECTRONIC RECYCLING	639.40	0.00	B
RKD01 RKD TREE		15-00117	BLANKET - BRUSH DISPOSAL	997.50	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		15-00118	BLANKET - LEAF DISPOSAL	2,074.50	0.00	B
				3,711.40		
	Extd Total: RECYCLING			3,711.40		
	Department Total:			3,711.40		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04 JERSEY ELEVATOR		15-00273	2015 ELEVATOR MAINTENANCE	331.00	0.00	B
PES03 PEST ID LLC		15-01205	SERVICE MAIN/SAMAR. MAY-AUG.	245.00	0.00	B
				576.00		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
SAM06 SAM'S CLUB DIRECT		15-01289	DART FOAM CUPS FOR COFFEE	62.24	0.00	
TWI02 TWINCO SUPPLY CO. INC		15-01380	FACIAL TISSUES	187.00	0.00	
ZEP01 ZEP MANUFACTURING COMPANY		15-01382	VARIOUS SUPPLIES FOR BUILDINGS	762.62	0.00	
				1,011.86		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA09 CLAYTON BLOCK, INC.		15-00079	BLANKET - CONCRETE/SUPPLIES	208.61	0.00	B
MIL01 MILLHURST MILLS INC		15-00102	BLANKET - HARDWARE SUPPLIES	10.60	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		15-00842	BLANKET-BLDG MAINT SUPPLIES	135.24	0.00	B
AME29 AMERICAN WEAR		15-01023	BLANKET - RUNNERS TOWN HALL	134.00	0.00	B
MAI04 MAIN ACCESS SYSTEMS, INC.		15-01351	AWID CLAMSHELL CARDS	700.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.		Continued			
KEM01	KEMPTON FLAG LLC		15-01535	8 X 12 NYLON AMERICAN FLAG	514.00	0.00	
					1,702.45		
		Extd Total: PUBLIC BUILDINGS & GROUNDS			3,290.31		
		Department Total:			3,290.31		
Extd:	VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257		VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP		15-00074	BLANKET - PARTS	243.78	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC		15-00078	BLANKET - CAR WASHES	290.00	0.00	B
FOL02	FOLEY INCORPORATED		15-00082	BLANKET - PARTS	63.64	0.00	B
STO01	STORR TRACTOR COMPANY		15-00130	BLANKET - PARTS	427.29	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC		15-00131	BLANKET - SHOP SUPPLIES/PARTS	61.71	0.00	B
SOS02	SOSMETAL PRODUCTS INC.		15-00477	WAY21081 TY RAPS	67.91	0.00	
33E1	33 EAST CAR WASH CORP.		15-00632	BLANKET - CAR WASHES	68.95	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC		15-00833	BLANKET - PARTS	119.61	0.00	B
TES02	TEST RITE		15-00913	BLANKET-DIESEL EMISSIONS TEST	150.00	0.00	B
INT01	GLOBAL TRUCK CENTER		15-00960	BLANKET - TRUCK PARTS	168.07	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC		15-01143	BLANKET - PARTS	196.52	0.00	B
INT01	GLOBAL TRUCK CENTER		15-01237	BLANKET - TRUCK PARTS	498.20	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC		15-01238	BLANKET - PARTS	417.78	0.00	B
HAR05	HARTER EQUIPMENT INC.		15-01245	BLANKET - PARTS	334.29	0.00	B
SIS01	SISSCO MATERIALS HANDLING		15-01251	ANNUAL OSHA INSPECTION	1,030.00	0.00	
TES02	TEST RITE		15-01290	BLANKET-DIESEL EMISSIONS TEST	150.00	0.00	B
MET03	METROPOLITAN SALES,CO.,INC.		15-01352	REPAIR EXHAUST LEAK TURBO PIPE	959.82	0.00	
KIM05	KIMBALL MIDWEST		15-01369	EQUIPMENT FOR DPW	402.38	0.00	
BAD01	RALPH K. BADMANN CORPORATION		15-01437	HYDRAULIC FITTINGS	58.66	0.00	
FIN03	FINGERS RADIATOR HOSPITAL, INC		15-01439	CLEAN AND REPAIR RADIATOR	155.00	0.00	
RH01	R&H SPRING & TRUCK REPAIR		15-01440	REPLACE FRONT SPRINGS M22	2,500.62	0.00	
SOS02	SOSMETAL PRODUCTS INC.		15-01461	SHOP SUPPLIES	70.05	0.00	
BB02	B & B Auto Salvage		15-01563	REAR FOR M-26	400.00	0.00	
					8,834.28		
		Extd Total: VEHICLES & EQUIPMENT REPAIRS			8,834.28		
		Department Total:			8,834.28		
		CAFR Total:			23,250.09		
Extd:	BOARD OF HEALTH						
5-01-27-330-330-209		EDUCATION & TRAINING					
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.		15-01227	Registrar Meeting 4/1/15 SP	25.00	0.00	
5-01-27-330-330-211		MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199		15-00260	HEALTH PHONES	103.29	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE		15-01333	1st Quarter Copier CNIN455342	56.73	0.00	
					160.02		
5-01-27-330-330-221		LEGAL FEES					
AIK02	MARK AIKINS		15-01228	CONTRACT MAR/APR 2015	868.84	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-288	HEALTH PROGRAMS					
WDA01 W. DAVID RICHARDSON		15-01502	REIMBURSEMENT- EXPENSES	80.28	0.00	
5-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01 VNA OF CENTRAL JERSEY		15-01230	VARIOUS BILLING- FLU AND QRTLY	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,167.14		
	Department Total:			2,167.14		
Extd: COMMUNITY ALLIANCE						
5-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
WDA01 W. DAVID RICHARDSON		15-01502	REIMBURSEMENT- EXPENSES	107.31	0.00	
	Extd Total: COMMUNITY ALLIANCE			107.31		
	Department Total:			107.31		
	CAFR Total:			2,274.45		
Extd: RECREATION						
5-01-28-370-370-207	DUES					
CEC01 CEC		15-01273	Special Recreation Membership	115.00	0.00	
NRP03 NRPA		15-01416	GROUP RENEWAL FEE	390.00	0.00	
NJR02 N.J. REC/PARK ASSOC NJRPA		15-01417	ANNUAL MEMBERSHIP	200.00	0.00	
				705.00		
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5 VERIZON WIRELESS-942015648		15-01271	Blanket for Cell Phone Usage	924.15	0.00	B
5-01-28-370-370-254	SPECIAL RECREATION					
SHO06 SHOP RITE		15-00815	supplies for Special Rec	111.04	0.00	B
4PET4 PETTY CASH RECREATION		15-01414	Petty Cash Reimbursement	28.36	0.00	
				139.40		
	Extd Total: RECREATION			1,768.55		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-201	OFFICE SUPPLIES					
SAM06 SAM'S CLUB DIRECT		15-01289	DART FOAM CUPS FOR COFFEE	49.14	0.00	
	Extd Total: SENIOR CITIZEN CENTER			49.14		
	Department Total:			1,817.69		
	CAFR Total:			1,817.69		
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
ATTOM AT&T		15-01565	PD FAX/COPIER APRIL 2015	46.69	0.00	
VER07 VERIZON		15-01605	VIDEO CONF. 5/13/15-6/12/15	185.88	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-440-441-242	TELEPHONE - MUN BLDG		Continued			
VER10 VERIZON WIRELESS-342011097		15-01606	KUSCHICK 4/11/15-5/10/15	38.01	0.00	
				270.58		
	Extd Total:			270.58		
	Department Total:			270.58		
5-01-31-445-446-271	WATER - DREYER PK					
GOR01 GORDON'S CORNER WATER COMPANY		15-01566	WATER USAGE 4/14/15-5/13/15	2,519.33	0.00	
5-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01 GORDON'S CORNER WATER COMPANY		15-01566	WATER USAGE 4/14/15-5/13/15	1,011.77	0.00	
	Extd Total:			3,531.10		
	Department Total:			3,531.10		
	CAFR Total:			3,801.68		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		15-00260	HEALTH PHONES	191.73	0.00	B
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02 TOWN & COUNTRY VET SERVICES		15-01225	vet services 3/11,30,31	169.40	0.00	
VET01 NORTHSTAR VETS		15-01235	vet serv-inv 1403650-euth sqrl	25.71	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		15-01288	Vet Services 4/8,4/13	102.00	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		15-01426	vet services 4/14-4/21	78.40	0.00	
				375.51		
	Extd Total: INTERLOCAL DOG WARDEN			567.24		
	Department Total:			567.24		
	CAFR Total:			567.24		
5-01-45-930-930-285	PAYMENT BOND INTEREST					
BAN02 THE BANK OF NEW YORK		15-01265	MCIA SERIES 2005 INTEREST DUE	7,900.00	0.00	
	Extd Total:			7,900.00		
	Department Total:			7,900.00		
	CAFR Total:			7,900.00		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-900-000-001	REGIONAL HS TAXES					
FRE10 FREEHOLD REG. H.S. DISTRICT		15-01573	HS REGIONAL TAX DUE MAY 2015	2,037,785.00	0.00	
5-01-55-900-000-002	M/E SCHOOL					
MAN15 MANALAPAN ENGLISHTOWN REG. SCH		15-01572	SCHOOL TAXES K-8 MAY 2015	5,302,735.40	0.00	
	Extd Total:			7,340,520.40		
	Department Total:			7,340,520.40		
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5GEL3 ANDREW GELLMAN		15-01470	417/4.05 REF 2015 DIS PER DED	250.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES		Continued			
5CHE3 LEONID CHERNYAVSKIY		15-01471	423/69.06 REF 2015 SR DEDUCT	250.00	0.00	
5LYU1 BALYN LYUDMILA		15-01473	429/120.09 REF 2015 SR DEDUCT	250.00	0.00	
				750.00		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5PNC2 PNC MORTGAGE		15-00843	2904/175 REF 2015 DUPL PMT	1,426.57	0.00	
5WAC5 FREDERICK & ELEANOR WACHA		15-01488	425/99.06 REF 2015 TX OVERPAY	373.52	0.00	
				1,800.09		
	Extd Total:			2,550.09		
	Department Total:			2,550.09		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
5-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF TREAS STATE OF NEW JERSEY		15-01286	Marriage Licenses- 1st Quarter	375.00	0.00	
5-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY		15-01387	STATE TRAINING FEES6	8,624.00	0.00	
	Extd Total: DUE TO SECTION			8,999.00		
	Department Total: DUE TO SECTION			8,999.00		
	CAFR Total: NON-BUDGET ACCOUNTS			7,352,069.49		
	Fund Total: CURRENT ACCOUNT			7,402,443.11		
Fund: WATER UTILITY						
Extd: DEBT SERVICE						
5-05-55-523-523-505	BOND INTEREST					
BAN02 THE BANK OF NEW YORK		15-01265	MCIA SERIES 2005 INTEREST DUE	1,100.00	0.00	
	Extd Total: DEBT SERVICE			1,100.00		
	Department Total:			1,100.00		
	CAFR Total:			1,100.00		
	Fund Total: WATER UTILITY			1,100.00		
	Year Total:			7,403,543.11		
Fund: CAPITAL FUND						
Extd: 09-09 BUILDING & GROUND IMPROVEMEMTS						
C-04-09-009-003-924	CAPTIAL PROJECT COSTS					
PAN04 PANTANO NURSERY		15-01208	MAYA STEP BLOCK	2,499.64	0.00	
	Extd Total: 09-09 BUILDING & GROUND IMPROVEMEMTS			2,499.64		
	Department Total:			2,499.64		
	CAFR Total:			2,499.64		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT $485K)						
C-04-11-003-002-924	CAPTIAL PROJECT COSTS					
HAL01 HALO TRUCKING		15-01357	TRUCK RENTAL MCCAFFERY ROAD	1,440.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-11-003-002-924	CAPTIAL PROJECT COSTS		Continued			
SIG02 SIGISMONDI GREENHOUSES III LLC		15-01360	TRUCK RENTAL MCCAFFERY ROAD	720.00	0.00	
				2,160.00		
	Extd Total:		VARIOUS ROAD IMPROVEMENTS (DOT $485K)	2,160.00		
	Department Total:			2,160.00		
	CAFR Total:			2,160.00		
Extd: 2014-04 MULTIPURPOSE BOND ORDINANCE						
C-04-14-004-001-923	SECTION 2-20 ($278,000)					
CME01 CME ASSOCIATES		14-01496	2014 YORKTOWNE PHASE 4 DESIGN	1,330.50	0.00	B
CME01 CME ASSOCIATES		15-00791	YORKTOWN PH 5 MON HEIGHTS PH 3	1,561.50	0.00	B
				2,892.00		
	Extd Total:		2014-04 MULTIPURPOSE BOND ORDINANCE	2,892.00		
Extd: TECHNOLOGY UPGRADES						
C-04-14-004-004-924	CAPTIAL PROJECT COSTS					
CDW01 CDW-G CORPORATION		15-01432	3YR FIREWALL RENEWAL POLICE	1,705.15	0.00	
	Extd Total:		TECHNOLOGY UPGRADES	1,705.15		
	Department Total:			4,597.15		
	CAFR Total:			4,597.15		
	Fund Total:		CAPITAL FUND	9,256.79		
	Year Total:			9,256.79		
Extd: NACCHO-MRC-GENERAL CAPCITY BUILDING						
G-02-41-774-703-002	MISCELLANEOUS EXPENSES					
WDA01 W. DAVID RICHARDSON		15-01502	REIMBURSEMENT- EXPENSES	24.86	0.00	
	Extd Total:		NACCHO-MRC-GENERAL CAPCITY BUILDING	24.86		
Extd: 2014 CLEAN COMMUNITIES C-159						
G-02-41-774-706-003	OTHER EXPENSSES					
MAR06 MARATHON MAINTENANCE		15-01293	3 MIL 55 GAL TRASH LINERS	3,499.30	0.00	
MOO3 MOORE MEDICAL LLC		15-01345	NITRILE GLOVES - LARGE	377.70	0.00	
BAR08 BARCO PRODUCTS CO.		15-01346	PET WASTE LITTER BAGS	302.59	0.00	
				4,179.59		
	Extd Total:		2014 CLEAN COMMUNITIES C-159	4,179.59		
	Department Total:			4,204.45		
	CAFR Total:			4,204.45		
	Fund Total:			4,204.45		
	Year Total:			4,204.45		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING							
Extd: AFFORDABLE HOUSING							
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG					
8DWL1	DW LAND LLC		15-01386	REFUND COAH OVERPAYMENT	3,155.00	0.00	
TM01	T & M ASSOCIATES		15-01557	2015 AFF. HOUSING SERVICES	2,920.00	0.00	
WAL14	GLUCK WALRATH, LLP		15-01602	AFFORDABLE HOUSING SERVICES	717.50	0.00	
					6,792.50		
		Extd Total:	AFFORDABLE HOUSING		6,792.50		
		Department Total:	AFFORDABLE HOUSING		6,792.50		
		CAFR Total:			6,792.50		
		Fund Total:			6,792.50		
		Year Total:			6,792.50		
M-29-58-221-905-721		FORD ALL WHEEL DRIVE SUV - POLICE 6					
WIN02	WINNER FORD OF CHERRY HILL		15-00570	(2) 2015 FORD EXPLORER INTERC	53,418.00	0.00	
		Extd Total:			53,418.00		
		Department Total:			53,418.00		
		CAFR Total:			53,418.00		
		Fund Total:			53,418.00		
		Year Total:			53,418.00		
R-16-56-852-000-802		TWIRL					
PLA04	NICOLE PLACCA		15-01296	twirl competition judge	125.00	0.00	
R-16-56-852-000-803		ADULT SOFTBALL					
MET02	METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	107.40	0.00	B
ADS1	A.D STARR		15-01391	Adult Softball Program	948.18	0.00	
					1,055.58		
R-16-56-852-000-804		BASKETBALL - SLOBREAK					
SAU01	ETHAN SAUL		15-01398	Basketball Mentor	70.00	0.00	
BLO04	JOSEPH BLOOD		15-01401	Basketball Official	210.00	0.00	
BRA14	MATTHEW BRAZINSKI		15-01402	Basketball Official-Slo-Break	105.00	0.00	
CLA10	RUDOLPH F. CLARKE		15-01403	Basketball Official-Slo-Break	630.00	0.00	
DEL08	ROBERT DELSARDO		15-01405	Basketball Official-Slo-Break	385.00	0.00	
MAH03	SAMUEL MAHON		15-01406	Basketball Official-Slo-Break	70.00	0.00	
ALM01	AL MAYLES		15-01407	Basketball Official	560.00	0.00	
MER08	MICHAEL MERVES		15-01408	Basketball Official	105.00	0.00	
RIZ01	CHRISTOPHER RIZZO		15-01409	Basketball Official-Slo-Break	210.00	0.00	
OLI03	MATTHEW OLIVARI		15-01410	Basketball Official-Slo-Break	105.00	0.00	
PAT02	PAT STEEVER		15-01411	Basketball Official-Slo-Break	595.00	0.00	
					3,045.00		
R-16-56-852-000-806		BASKETBALL - YOUTH					
MET02	METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	483.44	0.00	B
GOLD5	JARED GOLDENBERG		15-01394	Basketball Mentor	12.00	0.00	
KATZ1	SCOTT KATZ		15-01395	Basketball Mentor	20.00	0.00	
SAU01	ETHAN SAUL		15-01398	Basketball Mentor	60.00	0.00	
DAN07	RON DANIELLO		15-01404	Basketball Official	195.00	0.00	
ALM01	AL MAYLES		15-01407	Basketball Official	120.00	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			
MER08 MICHAEL MERVES		15-01408	Basketball Official	240.00	0.00	
				1,130.44		
R-16-56-852-000-830	YOGA					
DIA05 GINA DiARCHANGEL		15-00141	YOGA INSTRUCTOR	60.00	0.00	
DIA05 GINA DiARCHANGEL		15-00965	YOGA INSTRUCTOR	45.00	0.00	
				105.00		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8APP3 JEFFEREY APPELBLATT		15-01277	Refund for Parent & Me Squirts	135.00	0.00	
	Extd Total:			5,596.02		
	Department Total:			5,596.02		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
MET02 METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	291.00	0.00	B
	Extd Total:			291.00		
	Department Total:			291.00		
R-16-56-854-000-823	TENNIS INSTRUCTION					
8GOL13 WENDY GOLDBETTER		15-01533	2015 Youth Tennis Refund	110.00	0.00	
	Extd Total:			110.00		
	Department Total:			110.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02 EMILIO'S PIZZA & RESTAURANT		15-00497	SPECIAL RECREATION PROGRAM	118.00	0.00	B
	Extd Total:			118.00		
	Department Total:			118.00		
	CAFR Total:			6,115.02		
	Fund Total:			6,115.02		
	Year Total:			6,115.02		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
CME01 CME ASSOCIATES		14-03139	ADDITIONAL REMEDIAL - GENTILE	6,177.91	0.00	B
	Extd Total:			6,177.91		
	Department Total:			6,177.91		
	CAFR Total:			6,177.91		
	Fund Total:		OPEN SPACE TRUST FUND	6,177.91		
	Year Total:			6,177.91		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		15-01510	PERMIT PROC. 4/13-24/15	812.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-809		COMMUNITY ALLIANCE					
DRT1	DR. T SHIRT		15-01425	Shirts for 5K	168.00	0.00	
T-03-56-802-000-814		TAX PREMIUM					
5BUL1	BULWARK SYSTEMS LLC		14-03401	6504/3 REF PREM 14-00129	1,200.00	0.00	
5USB3	US BANK CUST PRO CAP III LLC		15-01479	2202/4 REF PREM 13-00122	1,100.00	0.00	
5FNA2	FNA JERSEY BOI LLC		15-01480	2501/2.231 REF PREM 14-00119	5,600.00	0.00	
5BUL1	BULWARK SYSTEMS LLC		15-01481	2000/13 REF PREM 14-00113	2,500.00	0.00	
5WAN1	DAXUAN WANG		15-01483	7704/16 REF PREM 13-00155	2,200.00	0.00	
					12,600.00		
T-03-56-802-000-815		INS CLAIM LIABILITY					
KEN10	KEN'S BODY WORKS, INC.		15-01232	POLICE VEHICLE #16 REPAIR	3,232.98	0.00	
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS					
MAR06	MARATHON MAINTENANCE		15-00350	BAGGED ICE MELT	1,568.00	0.00	
8LIS4	CHERYL LIST		15-01196	MAILBOX REIMBURSEMENT	50.00	0.00	
MOR09	MORTON SALT COMPANY		15-01301	TREATED ROAD SALT	17,818.23	0.00	
8CARR3	PAULA CARRAI		15-01343	MAILBOX REIMBURSEMENT	50.00	0.00	
8PAN2	STEVEN PANZA		15-01347	MAILBOX REIMBURSEMENT	50.00	0.00	
MOR09	MORTON SALT COMPANY		15-01354	TREATED ROAD SALT	9,383.71	0.00	
8KEL9	PATRICK KELLY		15-01420	MAILBOX REIMBURSEMENT	50.00	0.00	
USG01	US GROUNDS MAINTENANCE CORP.		15-01508	SNOW REMOVAL 3/20/15	2,136.00	0.00	
					31,105.94		
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL					
KNO03	KNOB HILL COUNTRY LANES BOWLIN		15-01545	Saturday Night Out Trip Order	326.00	0.00	
T-03-56-802-000-849		RESERVE FOR ARBORETUM					
OCE07	OCEAN WHOLESALE NURSERY, LLC		15-01305	SAWTOOTH OAK TREES 2" CALIPER	840.00	0.00	
		Extd Total:			49,084.92		
		Department Total:			49,084.92		
		CAFR Total:			49,084.92		
		Fund Total: TRUST-OTHER FUND			49,084.92		

Department: ANIMAL TRUST
Extd: ANIMAL TRUST

T-12-56-850-000-811		DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE		15-01287	March Dog licenses	421.20	0.00	
		Extd Total: ANIMAL TRUST			421.20		
		Department Total: ANIMAL TRUST			421.20		
		CAFR Total:			421.20		
		Fund Total:			421.20		
		Year Total:			49,506.12		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-601	BUILDING UCC FEES					
8ALL3 ALLIED CONSTRUCTION		15-01388	PERMIT REFUND	599.00	0.00	
	Revenue Total:			599.00		

Total Charged Lines: 261 Total List Amount: 7,549,974.19 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	4-01	10,361.29	0.00	10,361.29	0.00	0.00	10,361.29
CURRENT ACCOUNT	5-01	7,394,143.11	8,300.00	7,402,443.11	599.00	0.00	7,403,042.11
WATER UTILITY	5-05	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
	Year Total:	7,394,143.11	9,400.00	7,403,543.11	599.00	0.00	7,404,142.11
CAPITAL FUND	C-04	9,256.79	0.00	9,256.79	0.00	0.00	9,256.79
	G-02	4,204.45	0.00	4,204.45	0.00	0.00	4,204.45
	H-18	6,792.50	0.00	6,792.50	0.00	0.00	6,792.50
	M-29	0.00	53,418.00	53,418.00	0.00	0.00	53,418.00
	R-16	6,115.02	0.00	6,115.02	0.00	0.00	6,115.02
OPEN SPACE TRUST	S-20	6,177.91	0.00	6,177.91	0.00	0.00	6,177.91
TRUST-OTHER FUND	T-03	49,084.92	0.00	49,084.92	0.00	0.00	49,084.92
	T-12	421.20	0.00	421.20	0.00	0.00	421.20
	Year Total:	49,506.12	0.00	49,506.12	0.00	0.00	49,506.12
Total Of All Funds:		7,486,557.19	62,818.00	7,549,375.19	599.00	0.00	7,549,974.19

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
EIE0141A	OFFICE BLDG AMENDED SITE PLAN									
15-01571	9 CME01	CME ASSOCIATES	SERVICES 4/16/15 CME	147.00	R	05/18/15	05/18/15		173963	
		Account Total:		147.00						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
15-01571	5 CME01	CME ASSOCIATES	SERVICES 4/16-4/24/15 CME	879.13	R	05/18/15	05/18/15		173956	
		Account Total:		879.13						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
15-01571	1 CME01	CME ASSOCIATES	SERVICES 4/14-4/17/15 CME	210.25	R	05/18/15	05/18/15		173957	
		Account Total:		210.25						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
15-01571	2 CME01	CME ASSOCIATES	SERVICES 4/17-4/24/15 CME	345.38	R	05/18/15	05/18/15		173958	
		Account Total:		345.38						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
15-01571	4 CME01	CME ASSOCIATES	SERVICES 4/13-4/20/15 CME	1,161.63	R	05/18/15	05/18/15		173960	
		Account Total:		1,161.63						
EIE0606	MANALAPAN CENTER - PHASE II									
15-01571	8 CME01	CME ASSOCIATES	SERVICES 4/13-4/15/15 CME	443.76	R	05/18/15	05/18/15		173968	
		Account Total:		443.76						
EIE1116	NORTH PARK SOLAR, LLC.									
15-01571	7 CME01	CME ASSOCIATES	SERVICES 4/14-4/24/15 CME	1,274.50	R	05/18/15	05/18/15		173969	
		Account Total:		1,274.50						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM192204V	VERIZON LEGAL/ENGINEER REVIEW									
15-01571	6 CME01	CME ASSOCIATES	SERVICES 4/9-4/24/15 CME	2,278.50	R	05/18/15	05/18/15		173947	
		Account Total:		2,278.50						
EIM71801S	SPRINT MONOPOLE MODIFICATION									
15-01576	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 4/2/15 MCLAUGHLIN LAW	145.00	R	05/19/15	05/19/15		4-12738	
		Account Total:		145.00						
EIP192410	19 ROCKINGHAM COURT									
15-01568	1 CME01	CME ASSOCIATES	SERVICES 4/30/15 CME	200.00	R	05/18/15	05/18/15		173952	
		Account Total:		200.00						
PAS1340	285 GORDONS CORNER ROAD									
15-01570	7 CME01	CME ASSOCIATES	SERVICES 4/13/15 CME	84.00	R	05/18/15	05/18/15		173948	
		Account Total:		84.00						
PBM1514	RYAN RD MON HEIGHTS COM ASSOC.									
15-01570	2 CME01	CME ASSOCIATES	SERVICES 4/16-4/23/15 CME	1,301.75	R	05/18/15	05/18/15		173965	
15-01575	1 TM01	T & M ASSOCIATES	SERVICES 3/30-4/23/15 T&M ASSO	796.69	R	05/18/15	05/18/15		DAC275085	
		Account Total:		2,098.44						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
15-01570	5 CME01	CME ASSOCIATES	SERVICES 4/17-4/23/15 CME	949.50	R	05/18/15	05/18/15		173953	
		Account Total:		949.50						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT									
15-01570	3 CME01	CME ASSOCIATES	SERVICES 4/6-4/21/15 CME	748.50	R	05/18/15	05/18/15		173961	
15-01575	2 TM01	T & M ASSOCIATES	SERVICES 4/6-4/30/15 T&M ASSOC	661.47	R	05/18/15	05/18/15		DAC275083	
		Account Total:		1,409.97						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1405	14 PENSION HILL RD MINOR SUBDI								
15-01570	6 CME01 CME ASSOCIATES	SERVICES 4/9-4/23/15 CME	280.00	R	05/18/15	05/18/15		173951	
	Account Total:		280.00						
UPP280149	4 SHORT OAKS CT NEW CONSTRUCTI								
15-01567	2 CME01 CME ASSOCIATES	SERVICES 4/13-4/16/15 CME	117.75	R	05/18/15	05/18/15		173950	
	Account Total:		117.75						
UPP284011	159 PENSION ROAD NEW HOME								
15-01567	3 CME01 CME ASSOCIATES	SERVICES 4/9-4/24/15 CME	112.00	R	05/18/15	05/18/15		173954	
	Account Total:		112.00						
UR0130965A	24 CAMBRIDGE COURT 15-018								
15-01300	1 8WAT2 WATER PLUS INC. D/B/A	RD OPENING BOND REFUND 15-018	500.00	R	04/22/15	05/14/15			
	Account Total:		500.00						
ZBE1421	289 GORDONS CORNER ROAD								
15-01574	3 GALV1 THE GALVIN LAW FIRM	SERVICES 4/27-4/29/15 GALVINLA	303.75	R	05/18/15	05/18/15		12253	
	Account Total:		303.75						
ZBE1444	707 TENNENT RD TRANS FRM PLAN								
15-01569	2 CME01 CME ASSOCIATES	SERVICES 4/9-4/22/15 CME	252.00	R	05/18/15	05/18/15		173966	
	Account Total:		252.00						

Total Charged Lines: 22 Total Project Amount: 13,192.56 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	13,192.56
Total Of All Funds:		13,192.56