

**RESOLUTION APPROVING BILL LIST FOR  
NOVEMBER 11, 2015 TO DECEMBER 09, 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 **\$12,010,736.61** for the period November 11, 2015 to December 09, 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: December 09, 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 December 09, 2015

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: November 11, 2015 to December 09, 2015. Total Bill List \$12,010,736.61 = \$1,201,286.89 + \$10,809,449.72 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**RYAN D. GREEN**

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**JORDAN MASKOWITZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

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**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from November 11, 2015 - December 9, 2015  
December 9, 2015**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/10/15	\$ 484,624.88	11/10/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/10/15	\$ 1,239.84	11/10/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/10/15	\$ 22,236.08	11/10/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 11/10/15	\$ 744.92	11/10/2015
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 11/10/15	\$ 1,177.38	11/10/2015
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 11/24/15	\$ 476,418.59	11/24/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 11/24/15	\$ 1,369.41	11/24/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 11/24/15	\$ 34,229.20	11/24/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 11/24/15	\$ 1,053.79	11/24/2015
Various Accounts	Manalapan Twp. Payroll	2014 DCRP Contributions	\$ 2,120.44	11/30/2015
Various Accounts	Cablevision	Various Cable Lines	\$ 300.72	11/16/2015
5-01-31-440-441-242	Verizon	Phones/PD Fax/Copier	\$ 6,110.87	11/23/2015
5-01-31-440-441-242	Verizon	Admin Cell 10/11/15-11/10/15	\$ 69.66	11/25/2015
5-01-31-440-441-242	Verizon	Kuschick 10/11/15-11/10/15	\$ 38.01	11/25/2015
5-01-31-440-441-241	Sprint	Long Distance Oct. 2015	\$ 264.24	11/16/2015
5-01-31-435-435-232	JCP&L	Lighting Oct. 2015	\$ 46,010.50	11/25/2015
5-01-31-446-446-222	N.J. Natural Gas	Usage Oct. 2015	\$ 1,453.26	11/16/2015
5-01-31-446-446-222	Direct Energy Business	Usage Oct. 2015	\$ 756.27	11/16/2015
5-01-31-440-441-242	AT&T	PD Fax Copier Oct. 2015	\$ 46.87	11/16/2015
5-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 10/15-11/12/15	\$ 2,380.68	11/25/2015
5-01-55-900-000-002	Manalapan Englishtown School	District Taxes Nov. 2015	\$ 5,462,317.40	11/16/2015
5-01-55-900-000-001	Freehold Regional School	District Taxes Nov. 2015	\$ 2,062,017.00	11/16/2015
5-01-55-950-000-002	Manalapan General Capital	Developer Default	\$ 3,404.80	11/12/2015
5-01-08-105-613	Police Department	Petty Cash Police Parking Meters	\$ 208.00	11/17/2015
Various Accounts	Finance Department	Petty Cash Finance	\$ 95.05	11/20/2015
5-01-26-305-305-281	Future Sanitation	Partial Tipping Fees	\$ 114,010.30	11/20/2015
5-01-55-900-000-005	Bd. Of Fire Comm. Dist. #1	Fire District Tax Dec 2015	\$ 443,954.87	11/16/2015
5-01-55-900-000-006	Bd. Of Fire Comm. Dist. #2	Fire District Tax Dec 2015	\$ 390,915.62	11/16/2015
Various Accounts	The Bank of New York	Debt Service Payment	\$ 1,249,701.07	11/23/2015
5-01-22-195-195-216	Motor Vehicle Commission	Title-Ford Explorer - Construction	\$ 180.00	11/12/2015
Total:			<b>\$ 10,809,449.72</b>	

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: 4-First                      to 5-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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund:            CURRENT ACCOUNT  
 Extd:            BOARD OF ADJUSTMENT

4-01-21-185-185-221	LEGAL FEES					
JAM02	JAMES H. GORMAN, ESQ.	15-03412	2014 SERVICES 2014	2,096.50	0.00	
	Extd Total:	BOARD OF ADJUSTMENT		2,096.50		
	Department Total:			2,096.50		
	CAFR Total:			2,096.50		
	Fund Total:	CURRENT ACCOUNT		2,096.50		
	Year Total:			2,096.50		

Fund:            CURRENT ACCOUNT  
 Extd:            ADMINISTRATION

5-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03120	PRINTER CARTRIDGES	260.16	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS					
CON20	CONCEPT PRINTING & PROMOTIONS	15-03033	PENS	352.50	0.00	
	Extd Total:	ADMINISTRATION		612.66		
	Department Total:			612.66		

Extd:            MUNICIPAL CLERK

5-01-20-120-120-103	ELECTIONS					
CUS02	JUDY CUSHLEY	15-03200	PRIMARY ELECTION 11/3/15	30.00	0.00	
5-01-20-120-120-201	OFFICE SUPPLIES					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	15-03150	CD'S FOR LIBERTY RECORDER	99.50	0.00	
5-01-20-120-120-203	RECORDS MANAGEMENT					
MONM1	MONMOUTH COUNTY CLERK	15-03144	RIM MAINTENANCE 9/1/15-8/31/16	3,200.00	0.00	
REG04	REGINA PRETEROTI	15-03221	REIMBURSEMENT DINNER ELECTION	32.88	0.00	
				<u>3,232.88</u>		
5-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	15-03355	NTB ADD'L SNOW REMOVAL 11/19	358.50	0.00	
GAN02	GANNETT NJ NEWSPAPERS	15-03426	NTB USED LANDOLL TRAILER 11/20	104.00	0.00	
				<u>462.50</u>		

Extd Total: MUNICIPAL CLERK                      3,824.88  
 Department Total:                      3,824.88

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FINANCE						
5-01-20-130-130-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-02853	BROTHER TONER TN420 BLACK	52.40	0.00	
5-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	15-02918	LAFERGOLA 12/4/15 2015 REVIEW	99.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	BENEFLEX	15-00327	BENEFLEX FSA FEES	110.50	0.00	B
PAY01	PAYLOCITY CORPORATION	15-02037	FINANCE PAYROLL PROCESSING	1,159.29	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	15-03428	COPIER LEASES DECEMBER 2015	<u>159.81</u>	0.00	
				1,429.60		
	Extd Total: FINANCE			1,581.00		
	Department Total:			1,581.00		
Extd: TAX COLLECTOR						
5-01-20-145-145-224	TAX BILLS					
EDM01	EDMUNDS & ASSOCIATES, INC.	15-03483	2015 2-PART BLANK TAX BILLS	1,365.00	0.00	
	Extd Total: TAX COLLECTOR			1,365.00		
	Department Total:			1,365.00		
Extd: TAX ASSESSOR						
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1	MONMOUTH CTY BOARD OF TAXATION	15-03283	MOD IV Record Access Fees	5,652.86	0.00	
5-01-20-150-150-221	LEGAL FEES					
CLE10	CLEARY, GIACOBBE, ALFIERI, JACOBS	15-03265	LEGAL SERVICES OCTOBER 2015	2,215.50	0.00	
	Extd Total: TAX ASSESSOR			7,868.36		
	Department Total:			7,868.36		
Extd: LEGAL SERVICES						
5-01-20-155-155-218	SPECIAL FEES					
GALV1	THE GALVIN LAW FIRM	15-03356	ZB LEGAL SRVC. OCT 1-31, 2015	2,009.23	0.00	
5-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	15-03482	LEGAL SERVICES NOVEMBER 2015	6,775.01	0.00	
	Extd Total: LEGAL SERVICES			8,784.24		
	Department Total:			8,784.24		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	15-02523	SAFETY INSP FOR MILLHURST DAM	7,008.75	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	15-03325	MISC. SERVICES 11/6/15	548.50 <u>7,557.25</u>	0.00	Continued
	Extd Total: ENGINEERING SERVICE			7,557.25		
	Department Total:			7,557.25		
Extd: ECONOMIC DEVELOPMENT						
5-01-20-170-170-216 8MEN4 GLEN MENDEZ	MISCELLANEOUS	15-03369	Reimburse Decoration EDC	127.73	0.00	
	Extd Total: ECONOMIC DEVELOPMENT			127.73		
	Department Total:			127.73		
	CAFR Total:			31,721.12		
Extd: PLANNING BOARD						
5-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	15-03428	COPIER LEASES DECEMBER 2015	254.87	0.00	
5-01-21-180-180-221 LES04 WEINER LESNIAK, LLP	LEGAL FEES	15-03352	LEGAL SERVICES OCT. 2015	1,395.00	0.00	
5-01-21-180-180-239 TM01 T & M ASSOCIATES	PLANNER FEES	15-03411	2015 GENERAL OCTOBER 2015	8,071.64	0.00	
	Extd Total: PLANNING BOARD			9,721.51		
	Department Total:			9,721.51		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-201 GRA1 GRAMCO BUSINESS COMMUNICATIONS	OFFICE SUPPLIES	15-03150	CD'S FOR LIBERTY RECORDER	119.40	0.00	
5-01-21-185-185-221 LES04 WEINER LESNIAK, LLP	LEGAL FEES	15-03352	LEGAL SERVICES OCT. 2015	45.00	0.00	
GALV1 THE GALVIN LAW FIRM		15-03356	ZB LEGAL SRVC. OCT 1-31, 2015	607.50	0.00	
JAM02 JAMES H. GORMAN, ESQ.		15-03412	2014 SERVICES 2014	116.00	0.00	
				<u>768.50</u>		
	Extd Total: BOARD OF ADJUSTMENT			887.90		
	Department Total:			887.90		
	CAFR Total:			10,609.41		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201 ALL28 SJ SHORE MARKETING	OFFICE SUPPLIES	15-03018	OFFICE SUPPLIES	866.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			866.00		
	Department Total:			866.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	15-01542	Verizon wireless Cell (Code)	52.35	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.35		
	Department Total:			52.35		
	CAFR Total:			918.35		
Extd: WORKERS COMP						
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
GAR20	GARDEN STATE MUNICIPAL JIF	15-03319	OCTOBER WORKERS COMP 2015	1,087.36	0.00	
	Extd Total: WORKERS COMP			1,087.36		
	Department Total:			1,087.36		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	15-03415	NJ STATE HEALTH BENEFITS PROG.	145,251.92	0.00	
1SHB2	N.J.S.H.B.	15-03416	NJ STATE HEALTH BENEFITS PROG.	<u>124,821.68</u>	0.00	
				270,073.60		
5-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	15-03417	DELTA DENTAL OF NEW JERSEY	14,727.13	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			284,800.73		
	Department Total:			284,800.73		
	CAFR Total:			285,888.09		
Extd: POLICE						
5-01-25-240-240-202	POLICE SUPPLIES					
4PET2	PETTY CASH - POLICE	15-03332	Petty Cash Reimbursement	52.45	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	15-00315	Blanket Training Classes MCPA	15.00	0.00	B
NJS02	N.J. ST. ASSOC. CH. POLICE	15-02848	Trng Frnt Lne Sprvsn Prgrm/#87	500.00	0.00	
PENN1	PENN STATE JUSTICE/SAFETY INST	15-02960	Trng Fld Trng Offcr/#132/#141	<u>900.00</u>	0.00	
				1,415.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	15-02274	Blanket 4/Qtr Copr Lse/Det Bur	216.53	0.00	B
CAB02	CABLEVISION OF NYC	15-02676	Blanket 4th Qtr Cable Services	95.19	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	15-02706	NEW RECORDS COPIER OCT-DEC.	346.37	0.00	B
VER06	VERIZON WIRELESS	15-02764	Blanket 4/Qtr Dgtl Mbl Cmp Trm	885.31	0.00	B
VEW01	VERIZON WIRELESS	15-02878	Blanket 4/Qtr Cell Phones	360.83	0.00	B
DSD01	DRAEGER SAFETY DIAGNOSTICS INC	15-02914	SUPPLIES FOR POLICE DEPT.	169.00	0.00	
THOM1	THOMSON WEST/QUINLAN	15-03089	Blanket 4/Qtr Bckgnd Chks/Srch	154.35	0.00	B
4PET2	PETTY CASH - POLICE	15-03332	Petty Cash Reimbursement	<u>13.98</u>	0.00	
				2,241.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	15-03291	Wet Bath Simulator Solution	152.50	0.00	
5-01-25-240-240-213 RED01	UNIFORMS RED THE UNIFORM TAILOR, INC.	15-02000	UNIFORM & EQUIP NEW PATROLMAN	2,387.82	0.00	
5-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	15-00313	Blanket Medical Services	150.00	0.00	B
5-01-25-240-240-262 4PET2	AMMUNITION PETTY CASH - POLICE	15-03332	Petty Cash Reimbursement	0.93	0.00	
5-01-25-240-240-264 STA26	VEHICLE EQUIPMENT/ PURCHASE STALKER RADAR/APPLIED CONCEPTS	15-03311	Mountng Brckt Rdar Unt/Frd Exp	1,185.00	0.00	
	Extd Total: POLICE			7,585.26		
	Department Total:			7,585.26		
Extd:	FIRE PREVENTION					
5-01-25-265-265-209 NJD15	EDUCATION & TRAINING NJ Division of Fire Safety	15-03081	7 SUB RENEWALS NJ FIRE CODE	210.00	0.00	
5-01-25-265-265-245 EAS08	EQUIPMENT PURCHASES EAST COAST EMERGENCY LIGHTING	15-03035	HAVIS EXPLORER CONSOLE-HOGAN	320.07	0.00	
	Extd Total: FIRE PREVENTION			530.07		
	Department Total:			530.07		
	CAFR Total:			8,115.33		
Extd:	PUBLIC WORKS					
5-01-26-290-290-211 TIG03	MAINTENANCE CONTRACTS TIGER LEASING, LLC	15-01460	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
PAY01	PAYLOCITY CORPORATION	15-02060	DPW WEB TIME & PEMP FEES	248.25	0.00	B
VER1	VERIZON WIRELESS-442015461	15-02994	BLANKET - CELL CHARGES	770.34	0.00	B
WEA03	WEATHERWORKS	15-03315	IN-HOUSE WEATHER SYSTEM	1,650.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	15-03428	COPIER LEASES DECEMBER 2015	186.25	0.00	
				<u>3,480.71</u>		
5-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	15-02765	BLANKET-UNIFORM RENTAL/CLEAN	1,172.84	0.00	B
TRA12	TRADING HUT ARMY NAVY	15-02891	BLANKET-WORKBOOTS PER CONTRACT	1,909.85	0.00	B
				<u>3,082.69</u>		
5-01-26-290-290-218 SEAL1	DPW REPAIR AND MAINTENANCE SEALMASTER PRODUCTS & SERVICES	15-02750	RAKES AND PATCH	178.94	0.00	
5-01-26-290-290-259 BRO02	CENTRAL REC. AREA BROOKREST SOD FARMS	15-02774	SOD FOR REC CENTER	180.00	0.00	B
GAM01	GAMETIME	15-02893	REPLACEMENT PARTS DREYERS TOT	300.86	0.00	
				<u>480.86</u>		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-278	TOOLS					
GRA03	GRAINGER GOVT. CALL CENTER	15-03242	ELECTRIC AIR COMPRESSOR	700.04	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	15-03401	BLANKET - PARTS	994.15	0.00	B
				<u>1,694.19</u>		
5-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	15-02882	BLANKET - SIGN MATERIALS	499.00	0.00	B
BLI04	BLICK ART MATERIALS LLC	15-02956	BLANKET - SIGN MATERIAL	495.95	0.00	B
GAR02	GARDEN STATE HWY.PRODUCTS INC.	15-02957	BLANKET - SIGN MATERIAL	504.45	0.00	B
GLE01	GLENCO SUPPLY INC.	15-03167	BLANKET - SIGN MATERIAL	956.50	0.00	B
				<u>2,455.90</u>		
	Extd Total: PUBLIC WORKS			11,373.29		
	Department Total:			11,373.29		
Extd:	SHADE TREE					
5-01-26-300-300-208	CONFERENCES					
8FAZ2	BETHANN FAZLIBEGU	15-03179	CONFERENCE 10/24 REIMBURSEMENT	135.00	0.00	
	Extd Total: SHADE TREE			135.00		
	Department Total:			135.00		
Extd:	SANITATION					
5-01-26-305-305-281	TRASH/RECYCLING PICKUP (Contr)					
FUT01	FUTURE SANITATION, INC.	15-03446	DECEMBER 2015 CONTRACT/CO'S	112,295.00	0.00	
	Extd Total: SANITATION			112,295.00		
	Department Total:			112,295.00		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	15-02116	BLANKET-ASPHALT/CONCRETE RECYC	24.78	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	15-02408	BLANKET-ELECTRONICS RECYCLING	393.20	0.00	B
RKD01	RKD TREE	15-02427	BLANKET BRUSH DISPOSAL	1,086.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	15-02616	BLANKET - DEER CARCASS REMOVAL	245.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	15-03138	LEAF DISPOSAL	4,949.00	0.00	B
				<u>6,697.98</u>		
	Extd Total: RECYCLING			6,697.98		
	Department Total:			6,697.98		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
PIT02	PITNEY BOWS GOV'T ACCOUNTS	15-02930	RED INK 787-0 MAILING MACHINE	254.97	0.00	
WBM01	w.B. MASON CO, LLC	15-03130	PALLET OF COPY PAPER 8 1/2X11	957.60	0.00	
				<u>1,212.57</u>		
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	15-01544	2015 Maintenance	165.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
PES03	PEST ID LLC	15-02432	SEPT.-DEC. 2015 CONTRACT	245.00	0.00	B
TOZ01	TOZOUR ENERGY SERVICES	15-02829	MAINTENANCE AGREEMENT ESIP	1,499.00	0.00	B
SIM01	SIMPLEX GRINNELL	15-03061	TIME CLOCK CONTRACT MAIN BLDG	193.86	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	15-03222	MAIN COPIER USAGE 4/1-6/30/15	203.29	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	15-03428	COPIER LEASES DECEMBER 2015	288.93	0.00	
				<u>2,595.58</u>		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01	THE LOCK DOC	15-00112	BLANKET - KEYS/LOCKS	85.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	15-01769	BLANKET - ELECTRICAL SUPPLIES	17.04	0.00	B
MAN11	MANALAPAN HARDWARE	15-02407	BLANKET - HARDWARE SUPPLIES	37.43	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	15-02411	BLANKET - ELECTRICAL REPAIRS	600.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	15-02422	BLANKET-BLDG MAINT SUPPLIES	118.74	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	15-02724	BLANKET-MAINTENANCE SUPPLIES	129.75	0.00	B
HALL1	HALL FOUNTAINS	15-02746	TURBINE PUMP HOLIDAY LAKE	943.56	0.00	
GEN06	GENSERVE, INC.	15-02872	STANDBY POWER MAINT. AGREEMENT	935.00	0.00	
KEE03	KEER ELECTRICAL SUPPLY	15-02949	BLANKET - ELECTRICAL SUPPLIES	719.52	0.00	B
AME29	AMERICAN WEAR	15-03082	BLANKET-RUNNERS FOR TOWN HALL	268.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	15-03155	ELETRICAL REPAIRS TOWN HALL	2,500.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	15-03204	BLANKET -MAINTENANCE SUPPLIES	754.39	0.00	B
STA33	STATE OF NEW JERSEY	15-03209	BOILER INSPECTION FEE	490.00	0.00	
				<u>7,598.43</u>		
5-01-26-310-310-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	15-02769	APC SMART UPS	1,593.39	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			12,999.97		
	Department Total:			12,999.97		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-245	EQUIPMENT PURCHASES					
GRIF1	GRIFFIN AUTOMOTIVE INFORMATION	15-03126	FLEET DIAGNOSTIC SYSTEM TRUCKS	7,900.00	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
TRAN1	TRANS BEARING CO.	15-00290	PARTS FOR TRUCK REPAIRS DPW	169.81	0.00	B
HOS01	THE HOSE SHOP	15-01249	BLANKET - PARTS	459.86	0.00	B
TES02	TEST RITE	15-01703	BLANKET-DIESEL EMISSIONS TEST	300.00	0.00	B
33E1	33 EAST CAR WASH CORP.	15-01854	BLANKET - CAR WASHES	134.95	0.00	B
EDW06	EDWARDS TIRE CO., INC.	15-01932	BLANKET - TIRES	68.66	0.00	B
PAN05	PANTANO POWER EQUIPMENT	15-01978	BLANKET - PARTS	203.50	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	15-01984	BLANKET - SHOP SUPPLIES/PARTS	60.10	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	15-02278	BLANKET - PARTS	154.42	0.00	B
STO01	STORR TRACTOR COMPANY	15-02288	BLANKET - PARTS	26.29	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	15-02421	BLANKET - HARDWARE SUPPLIES	182.46	0.00	B
ALL26	ALL AMERICAN FORD	15-02617	BLANKET - PARTS	63.01	0.00	B
DIE01	DIESEL KRAFT, INC.	15-02718	BLANKET - PARTS	74.19	0.00	B
INT01	GLOBAL TRUCK CENTER	15-02720	BLANKET - TRUCK PARTS	221.21	0.00	B
BB02	B & B Auto Salvage	15-02751	BLANKET - TIRE RECYCLING	64.00	0.00	B
CAM11	CAMBRIA COMPANIES	15-02753	BLANKET - PARTS	361.73	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-02890	BLANKET - PARTS	702.46	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-02895	BLANKET - PARTS	972.83	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
TES02	TEST RITE	15-03095	BLANKET-DIESEL EMISSIONS TEST	450.00	0.00	B
CAM11	CAMBRIA COMPANIES	15-03145	BLANKET - PARTS	19.70	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-03213	BLANKET - PARTS	487.70	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	15-03288	SHOP SUPPLIES	316.71	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-03423	BALLJOINTS, UJOINT, BEARING	743.05	0.00	
				<u>6,236.64</u>		
5-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	15-02112	BLANKET - TOOLS	59.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			14,196.63		
	Department Total:			14,196.63		
Extd:	MUNICIPAL STORMWATER					
5-01-26-510-510-237	PERMIT FEES					
IREV1	TREASURER, STATE OF NJ	15-03314	Stormwater Fee 2015 Roads	450.00	0.00	
	Extd Total: MUNICIPAL STORMWATER			450.00		
	Department Total:			450.00		
	CAFR Total:			158,147.87		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-02805	Office Supplies	153.61	0.00	
ALL28	SJ SHORE MARKETING	15-03093	Printing -folders/bus cards	167.57	0.00	
				<u>321.18</u>		
5-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	15-03263	HEALTH ORD 15-02 11/3/15	103.00	0.00	
GAN02	GANNETT NJ NEWSPAPERS	15-03443	HEALTH MTG. CHANGE 11/27/15	85.75	0.00	
				<u>188.75</u>		
5-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	15-01587	HEALTH/ACO PHONES	103.24	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	15-03092	Copier service 7/1/15-9/30/15	84.24	0.00	
				<u>187.48</u>		
5-01-27-330-330-221	LEGAL FEES					
AIK02	MARK AIKINS	15-03307	Legal Services	1,243.84	0.00	
5-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	15-02966	3rd Quarter Nursing	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			2,974.25		
	Department Total:			2,974.25		
	CAFR Total:			2,974.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
5-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	15-03152	Recreation Supplies	355.18	0.00	
5-01-28-370-370-209 CJTS1	EDUCATION & TRAINING CENTRAL JERSEY TRAINING SITE	15-03103	First Aid/CPR/AED training	255.00	0.00	
5-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	15-02540	Blanket for Cell Phone Usage	325.26	0.00	B
5-01-28-370-370-254 8VEC1	SPECIAL RECREATION JENNA VECCHIONE	15-03162	REIMBURSE FOR PIZZA 10/24/15	53.16	0.00	
Extd Total: RECREATION				988.60		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-201 BRIC2	OFFICE SUPPLIES BRICKHOUSE COFFEE CO.	15-03341	COFFEE SUPPLIES	407.00	0.00	
5-01-28-370-372-245 WBM01	EQUIPMENT PURCHASES W.B. MASON CO, LLC	15-02607	HONEYWELL OSCILLATING TOWER	279.67	0.00	
5-01-28-370-372-268 GE013	OFFICE OF AGING CHERYL GEORGE	15-02800	TAI-CHI FOR SENIORS	120.00	0.00	B
CAR25	CINDY CARNEY	15-02802	STRENGTH TRAINING CLASSES	150.00	0.00	B
CLA11	LESLIE CLARE	15-02803	LINE DANCING CLASSES	105.00	0.00	B
CLE12	LISA CLEMENTE	15-02804	YOGA CLASSES	140.00	0.00	B
MANA1	DORATHEA MANARO	15-03214	ART CLASSES	25.00	0.00	B
LEW05	ELLEN SILVERMAN	15-03215	ART CLASSES	50.00	0.00	B
PES04	DONNY PESCE	15-03295	ENTERTAINMENT 12/16/15 PARTY	150.00	0.00	
				<u>740.00</u>		
Extd Total: SENIOR CITIZEN CENTER				1,426.67		
Department Total:				2,415.27		
CAFR Total:				2,415.27		
Extd: CENTRAL POSTAGE						
5-01-30-430-430-204 USP02	POSTAGE U.S. POSTAGE SERVICE	15-03435	REFILL POSTAGE METER 2015	40,000.00	0.00	
Extd Total: CENTRAL POSTAGE				40,000.00		
Department Total:				40,000.00		
CAFR Total:				40,000.00		
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277 NET01	TELECOMMUNICATION CHARGES NET ACCESS CORPORATION	15-03262	INTERNET 11/6/15-12/6/15	1,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-450-450-277 NET01	TELECOMMUNICATION CHARGES NET ACCESS CORPORATION		Continued 15-03442 INTERNET PRORATE 12/6-31/15	<u>1,067.76</u> 2,317.76	0.00	
	Extd Total: TELECOMMUNICATION COSTS			2,317.76		
	Department Total:			2,317.76		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL		15-03354 GASOLINE DPW/PD OCTOBER 2015	13,191.02	0.00	
	Extd Total: GASOLINE/DIESEL			13,191.02		
	Department Total:			13,191.02		
	CAFR Total:			15,508.78		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
5-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD		15-02431 IT SERVICES SEPT.-DEC. 2015	8,401.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,401.00		
	Department Total:			8,401.00		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199		15-01587 HEALTH/ACO PHONES	268.90	0.00	B
5-01-42-340-340-292 VET01	VETERINARY SERVICES NORTHSTAR VETS		15-03090 Vet Services	621.42	0.00	
TOW02	TOWN & COUNTRY VET SERVICES		15-03091 Vet Services 10/7-10/14	458.58	0.00	
TOW02	TOWN & COUNTRY VET SERVICES		15-03303 vet services 10/30-inv 192566	<u>70.00</u>	0.00	
				1,150.00		
	Extd Total: INTERLOCAL DOG WARDEN			1,418.90		
	Department Total:			1,418.90		
	CAFR Total:			9,819.90		
Extd: MUNICIPAL COURT						
5-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES		15-02844 BLANKET Telephonic Interpreter	88.20	0.00	B
	Extd Total: MUNICIPAL COURT			88.20		
	Department Total:			88.20		
	CAFR Total:			88.20		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-901-000-005 SKOG1	SENIOR CIT-CURRENT TAXES YAKOV KOGAN		15-03381 430/183.06 REF 2015 SR DEDUCT	250.00	0.00	
SKRE2	CAROLINA KREIG		15-03384 421/44.01 REF 2015 SR DEDUCT	250.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES		Continued			
5MIL8	VINCENT & SHIRLEY MILAZZO	15-03385	423/63.10 REF 2015 SR DEDUCT	250.00	0.00	
5KEM1	RITA KEMLER	15-03386	440/225.09 REF SURV SP DED	250.00	0.00	
				<u>1,000.00</u>		
5-01-55-901-000-006	VET REFUND-CURRENT TAXES					
5DRA1	GEORGE DRAGONETTI	15-03387	66.17/67 REF 2015 VET DEDUCT	250.00	0.00	
5YAG2	GERALD & FLORENCE YAGERMAN	15-03388	433/178.08 REF 2015 VET DEDUCT	250.00	0.00	
5ROT4	ALLEN ROTHSCHILD	15-03390	422/55.04 REF 2015 VET DEDUCT	250.00	0.00	
5DIG1	FRANK DIGIOVANNI	15-03391	431/144.07 REF 2015 VET DEDUCT	250.00	0.00	
5BAR11	JACK BARRY	15-03392	66.14/49 REF 2015 VET DEDUCT	250.00	0.00	
5TUN1	BARBARA TUNIS	15-03394	432/155.03 REF SURV SP-VET	250.00	0.00	
5SPE2	SARAH SPECTOR	15-03395	432/155.07 REF SURV SP-VET	250.00	0.00	
				<u>1,750.00</u>		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5COR6	CORELOGIC	15-02984	419/25.04 REF 2015 DUP PMT	776.15	0.00	
5CIT3	CITIMORTGAGE	15-02985	8424/17 REF 2015 DUP PMT	3,658.35	0.00	
5COR9	CORELOGIC	15-03397	432/160.08 REF 2015 OVERPAYMNT	3,683.09	0.00	
				<u>8,117.59</u>		
	Extd Total:			10,867.59		
	Department Total:			10,867.59		
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	15-02993	3rd Quarter Marriage Licenses	1,500.00	0.00	
	Extd Total: DUE TO SECTION			1,500.00		
	Department Total: DUE TO SECTION			1,500.00		
	CAFR Total: NON-BUDGET ACCOUNTS			12,367.59		
	Fund Total: CURRENT ACCOUNT			578,574.16		
Fund: WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	15-03322	MISC. WATER 10/29-11/2/15	782.25	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	15-03482	LEGAL SERVICES NOVEMBER 2015	58.00	0.00	
				<u>840.25</u>		
	Extd Total:			840.25		
	Department Total:			840.25		
	CAFR Total:			840.25		
	Fund Total: WATER UTILITY			840.25		
	Year Total:			579,414.41		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND Extd: 2008 BUILDING & GROUNDS MAINTENANCE						
C-04-08-004-003-924 MIL01	CAPITAL PROJECT EXPENDITURES MILLHURST MILLS INC	15-03049	LUMBER/MATERIALS BUCKS HEAD	348.24	0.00	
	Extd Total: 2008 BUILDING & GROUNDS MAINTENANCE			348.24		
Extd: 2008 HOLIDAY LAKE RENOVATIONS						
C-04-08-004-005-924 FRE02	CAPITAL PROJECT EXPENDITURES FREEHOLD CARTAGE INC.	12-02858	RECYCLED CONCRETE FOOTPATH	27.72	0.00	B
	Extd Total: 2008 HOLIDAY LAKE RENOVATIONS			27.72		
	Department Total:			375.96		
	CAFR Total:			375.96		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485k)						
C-04-11-003-002-923 CME01	SECTION 2-20 (\$217,262) CME ASSOCIATES	15-02053	ADA IMPROVE MUNICIPAL BUILDING	355.50	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485k)			355.50		
	Department Total:			355.50		
	CAFR Total:			355.50		
Extd: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)						
C-04-12-006-003-923 CME01	SECTION 2-20 (\$299,000) CME ASSOCIATES	15-02522	LSRP ADDITIONAL REMEDIAL - DPW	9,356.50	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			9,356.50		
	Department Total:			9,356.50		
	CAFR Total:			9,356.50		
Extd: VARIOUS BUILDINGS AND GROUNDS IMPROVEM						
C-04-13-003-002-924 RKD01 MIL01	CAPITAL PROJECT COST RKD TREE MILLHURST MILLS INC	15-03048 15-03049	PLAYGROUND MULCH LUMBER/MATERIALS BUCKS HEAD	1,700.00 644.25	0.00 0.00	
				<u>2,344.25</u>		
	Extd Total: VARIOUS BUILDINGS AND GROUNDS IMPROVEM			2,344.25		
Extd: OPEN SPACE - GENTILE PROPERTY						
C-04-13-003-004-924 MAZ01	CAPITAL PROJECT COSTS MAZZA	15-01037	DEMO & DISPOSAL GENTILE PROP	1,754.73	0.00	B
	Extd Total: OPEN SPACE - GENTILE PROPERTY			1,754.73		
	Department Total:			4,098.98		
	CAFR Total:			4,098.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2014-04 MULTIPURPOSE BOND ORDINANCE						
C-04-14-004-001-924	CAPITAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	14-01697	CONCRETE REPAIRS THOMAS DRIVE	1,013.19	0.00	B
REI06	REINO CONSTRUCTION INC.	15-02900	INFRARED MACHINE RENTAL REPAIR	<u>1,200.00</u>	0.00	
				2,213.19		
Extd Total: 2014-04 MULTIPURPOSE BOND ORDINANCE				2,213.19		
Extd: IMPROVE MUNICIPAL PROP (CDBG \$117,999)						
C-04-14-004-003-924	CAPITAL PROJECT COSTS					
TRA05	TRAFFIC LINES, INC.	15-02874	LINE STRIPING TOWN HALL LOTS	5,971.45	0.00	
Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)				5,971.45		
Department Total:				8,184.64		
CAFR Total:				8,184.64		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-923	SECTION 2-20 (\$315,500)					
CME01	CME ASSOCIATES	15-02049	PEASE ROAD PHASE 1 & 2	2,668.50	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	<u>17,487.00</u>	0.00	B
				20,155.50		
C-04-15-009-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	15-02051	YORKTOWN PH 5/MON HEIGHTS PH 3	80,659.88	0.00	B
STV01	STAVOLA COMPANY	15-02248	I-5 STATE MIX OVERLOOK WAY	90,701.25	0.00	
MEC01	MECO, INC.	15-02249	EQUIPMENT RENTAL OVERLOOK WAY	16,800.00	0.00	
HAL01	HALO TRUCKING	15-02250	TRUCK RENTAL OVERLOOK WAY	1,440.00	0.00	
CLA01	RALPH CLAYTON & SONS	15-02572	CONCRETE FOR HOLIDAY ROAD	416.25	0.00	B
EAR01	EARLE ASPHALT CO.	15-02637	PEASE ROAD IMPROVEMENTS	127,068.48	0.00	B
HAL01	HALO TRUCKING	15-03006	TRUCK RENTAL 1DAY - HOLIDAY RD	720.00	0.00	
REI06	REINO CONSTRUCTION INC.	15-03007	TRUCK RENTAL HOLIDAY ROAD	<u>720.00</u>	0.00	
				318,525.86		
Extd Total: ROAD AND PAVING IMPROVEMENTS				338,681.36		
Extd: PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)						
C-04-15-009-005-923	SECTION 2-20 (\$18,300)					
CME01	CME ASSOCIATES	15-02628	PREL ASSESS REPORT - BYK PROP	1,747.75	0.00	B
Extd Total: PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)				1,747.75		
Department Total:				340,429.11		
CAFR Total:				340,429.11		
Fund Total: CAPITAL FUND				362,800.69		
Year Total:				362,800.69		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2015 SENIOR GRANT					
G-02-41-775-701-004	MISCELLANEOUS					
MANA1 DORATHEA MANARO		15-00105	ART INSTRUCTION FOR SENIORS	25.00	0.00	B
	Extd Total: 2015 SENIOR GRANT			25.00		
Extd:	NACCHO-MRC GENERAL CAPACITY BUILDING					
G-02-41-775-705-002	MISCELLANEOUS EXPENSES					
LEV04 STEVE LEVINE		15-02963	multi-use carts	41.02	0.00	
	Extd Total: NACCHO-MRC GENERAL CAPACITY BUILDING			41.02		
	Department Total:			66.02		
	CAFR Total:			66.02		
	Fund Total:			66.02		
	Year Total:			66.02		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		15-03264	AFFORDABLE HOUSING OCT. 2015	4,974.98	0.00	
WAL14 GLUCK WALRATH, LLP		15-03438	AFF. HOUSING NOVEMBER 2015	4,550.00	0.00	
				<u>9,524.98</u>		
	Extd Total: AFFORDABLE HOUSING			9,524.98		
	Department Total: AFFORDABLE HOUSING			9,524.98		
	CAFR Total:			9,524.98		
	Fund Total:			9,524.98		
	Year Total:			9,524.98		
M-29-58-221-905-721	FORD ALL WHEEL DRIVE SUV - POLICE 6					
WIN02 WINNER FORD OF CHERRY HILL		15-02297	2015 FORD EXPLORER INTERCEPTOR	26,484.00	0.00	
M-29-58-221-905-730	SUV - CONSTRUCTION/CODE ENFORCEMENT					
WIN02 WINNER FORD OF CHERRY HILL		15-01777	2016 FORD EXPLORER FOR CONST	26,288.00	0.00	
	Extd Total:			52,772.00		
	Department Total:			52,772.00		
	CAFR Total:			52,772.00		
	Fund Total:			52,772.00		
M-30-58-221-905-725	BROOM MACHINE (FOR PAVING) - DPW					
ASP05 ASPHALT CARE EQUIP. & SUPPLIES		15-03255	3 WHEEL BROCE RIDE ON BROOM	24,975.00	0.00	
	Extd Total:			24,975.00		
	Department Total:			24,975.00		
	CAFR Total:			24,975.00		
	Fund Total:			24,975.00		
	Year Total:			77,747.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-801 GUD01 ELCIRA GUDEBSKI	ZUMBA	15-03300	Fall Zumba Program	570.00	0.00	
R-16-56-852-000-803 LEN02 LENNY'S TROPHY CO. PERK1 TRACEY PERKINS	ADULT SOFTBALL	15-02199 15-03080	trophies for Adult softball SOFTBALL UMPIRE	420.00 90.00 <u>510.00</u>	0.00 0.00	
R-16-56-852-000-806 8SCHM1 DANA SCHMIERER	BASKETBALL - YOUTH	15-03281	REFUND for YOUTH BASKETBALL	125.00	0.00	
R-16-56-852-000-808 PAL08 MIKE PALMER MID04 MID MONMOUTH 8CIO2 PATRICK CIORCIARI BUR09 ELLEN BURKE	BASKETBALL - TRAVEL	15-00158 15-03036 15-03085 15-03086	Travel Basketball Referee Fees team entry fees Travel Basketball referee fees Travel Basketball referee fees	450.00 1,500.00 270.00 <u>315.00</u> 2,535.00	0.00 0.00 0.00 0.00	B B B
R-16-56-852-000-815 BUSH1 ENID BUSH	DRAMA	15-03279	Drama Program Instructor	3,120.00	0.00	
R-16-56-852-000-833 8TAY2 VANESSA TAYLOR 8MIS3 HEATHER MISTRY	MULTI-SPORTS CAMP	15-02063 15-02797	Rising Star - Canceled LaCrosse Squirts - Canceled	140.00 <u>135.00</u> 275.00	0.00 0.00	
Ext'd Total:				7,135.00		
Department Total:				7,135.00		
R-16-56-853-000-810 REE01 REED & PERRINE INC.	MISCELLANEOUS-REPAIRS/MAINT	15-02732	SEED FOR FIELD RENOVATIONS	4,171.20	0.00	
R-16-56-853-000-812 MET02 METUCHEN CENTER INC.	SUMMER REC EQUIP PURCHASE	15-02197	Midland Portable Radios	417.90	0.00	
Ext'd Total:				4,589.10		
Department Total:				4,589.10		
R-16-56-854-000-802 8CARA1 MATT CARARA 8LUG1 JENNIFER LUGO 8MEL3 GAIL MELTZER	BASEBALL CLINIC	15-02070 15-02071 15-02073	Baseball Clinic Refund Baseball Clinic Refund Baseball Clinic Refund	215.00 215.00 <u>215.00</u> 645.00	0.00 0.00 0.00	
R-16-56-854-000-814 8ZIZ1 GRAZIANA ZIZZO CHI08 MELISSA CHILL	PEE WEE PROGRAMS	15-02946 15-03210	Partial Refund for Aardvarks Music for Aardvark Program	175.50 <u>1,740.00</u> 1,915.50	0.00 0.00	
R-16-56-854-000-816 EAR02 COREY R. EARLEY	ROLLER HOCKEY	15-03141	Hockey Official	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823 MAR22 MARGE KRETZMER	TENNIS INSTRUCTION	15-03293	Tennis Instruction	607.50	0.00	
	Extd Total:			3,468.00		
	Department Total:			3,468.00		
R-16-56-859-000-840 BAT11 BATTLEGROUND COUNTRY CLUB	TRAVEL - SENIOR TRIPS	15-03294	OUTSTANDING BAL DUE 6/11/15	494.88	0.00	
R-16-56-859-000-841 6LUR2 MEREDITH LURMAN	CHAPTER 4 - SENIOR TRIPS	15-03099	REFUND BLAZE TRIP 10/3/15	46.00	0.00	
6WEI3 ARON & MARJORIE WEISS		15-03100	REFUND BLAZE TRIP 10/3/15	46.00	0.00	
				<u>92.00</u>		
	Extd Total:			586.88		
	Department Total:			586.88		
	CAFR Total:			15,778.98		
	Fund Total:			15,778.98		
	Year Total:			15,778.98		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CME01 CME ASSOCIATES	GENTILE	14-03139	ADDITIONAL REMEDIAL - GENTILE	460.25	0.00	B
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-03482	LEGAL SERVICES NOVEMBER 2015	<u>192.50</u>	0.00	
				652.75		
S-20-56-860-000-821 AGR01 AGRESOURCE INC.	MISCELLANEOUS-OPEN SPACE	15-03051	TOPDRESS FOR FIELD RENOVATION	660.00	0.00	
	Extd Total:			1,312.75		
	Department Total:			1,312.75		
	CAFR Total:			1,312.75		
	Fund Total: OPEN SPACE TRUST FUND			1,312.75		
	Year Total:			1,312.75		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	15-03323	MISC. SRVC. 11/3/15 SHADE TREE	616.00	0.00	
T-03-56-802-000-807 PENN1 PENN STATE JUSTICE/SAFETY INST	LAW ENFORCEMENT	15-02723	POLEX Training for Lt. Niesz	1,240.00	0.00	
T-03-56-802-000-810 WIN02 WINNER FORD OF CHERRY HILL	FEDERAL FORFEITURE FUNDS	15-02225	2015 Ford Explorer Interceptor	26,484.00	0.00	
RAY04 RAY ALLEN MFR. CO., INC.		15-02512	INITIAL K-9 EQUIPMENT/SUPPLIES	243.00	0.00	B
RAY04 RAY ALLEN MFR. CO., INC.		15-02977	Blanket K-9 Equipment/Supplies	<u>1,352.24</u>	0.00	B
				28,079.24		
T-03-56-802-000-814 5PUB1 PUBLIC TAX INVESTMENTS LLC	TAX PREMIUM	15-03156	3.02/27.01 REF PREM 15-00001	1,100.00	0.00	
5US13 US BANK CUST PC4 & CRDTRS		15-03157	1415/11 REF PREM 15-00101	1,200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5BUL1	BULWARK SYSTEMS LLC	15-03159	433/167.03 REF PREM 14-00067	1,300.00	0.00	
5USB3	US BANK CUST PRO CAP III LLC	15-03371	417/4.03 REF PREM 13-00052	3,100.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	15-03372	7231/14.40 REF PREM 15-00167	2,500.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	15-03374	1438/1C34-2 REF PREM 14-00100	15,700.00	0.00	
5TWR1	TWR CUST EBURY FUND 1NJ LLC	15-03375	1702/70 REF PREM 14-00107	1,300.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	15-03376	1810/5 REF PREM 15-00123	34,500.00	0.00	
5PUB1	PUBLIC TAX INVESTMENTS LLC	15-03377	66.07/273.01 REF PREM 15-00049	1,100.00	0.00	
5CUL3	CULMAC CAPITAL II LLC	15-03378	49.17/35 REF PREM 15-00038	5,000.00	0.00	
				<u>66,800.00</u>		
T-03-56-802-000-837	TEEN ADVISORY					
APP11	APPLEBEE'S RESTAURANT	15-03366	TLC Fundraiser 11/15/15	440.00	0.00	
8STI1	MARCIE STILLMAN	15-03367	Reimburse Supplies Blankets	227.26	0.00	
SAM06	SAM'S CLUB DIRECT	15-03440	PARTY SUPPLIES FOR TLC	158.86	0.00	
				<u>826.12</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
8DAG3	DARIA R D'AGOSTINO	15-03108	REFUND HALLOWEEN EVENT 2015	78.00	0.00	
8TRI7	CAROLEE TRIFON	15-03313	Halloween Event Candy Reimburs	34.78	0.00	
				<u>112.78</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
8MIC2	GUS MICHAEL	15-03301	reimbursement repair trailer	209.02	0.00	
	Extd Total:			97,883.16		
	Department Total:			97,883.16		
	CAFR Total:			97,883.16		
	Fund Total: TRUST-OTHER FUND			97,883.16		
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	15-02995	September Dog License Report	45.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	15-03304	Monthly Dog Report- October	112.80	0.00	
				<u>157.80</u>		
	Extd Total: ANIMAL TRUST			157.80		
	Department Total: ANIMAL TRUST			157.80		
	CAFR Total:			157.80		
	Fund Total:			157.80		
	Year Total:			98,040.96		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-601 8AL02 ROSANN ALONGI	BUILDING UCC FEES	15-02877	CCO REFUND	110.00	0.00	
5-01-08-160-604 8AL02 ROSANN ALONGI	FIRE UCC FEES	15-02877	CCO REFUND	45.00	0.00	
Revenue Total:				155.00		
<hr/>						
Total Charged Lines:	399	Total List Amount:	1,146,937.29	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	2,096.50	0.00	2,096.50	0.00	0.00	2,096.50
CURRENT ACCOUNT	5-01	308,500.56	270,073.60	578,574.16	155.00	0.00	578,729.16
WATER UTILITY	5-05	840.25	0.00	840.25	0.00	0.00	840.25
Year Total:		309,340.81	270,073.60	579,414.41	155.00	0.00	579,569.41
CAPITAL FUND	C-04	362,800.69	0.00	362,800.69	0.00	0.00	362,800.69
	G-02	66.02	0.00	66.02	0.00	0.00	66.02
	H-18	9,524.98	0.00	9,524.98	0.00	0.00	9,524.98
	M-29	0.00	52,772.00	52,772.00	0.00	0.00	52,772.00
	M-30	0.00	24,975.00	24,975.00	0.00	0.00	24,975.00
Year Total:		0.00	77,747.00	77,747.00	0.00	0.00	77,747.00
	R-16	15,778.98	0.00	15,778.98	0.00	0.00	15,778.98
OPEN SPACE TRUST	S-20	1,312.75	0.00	1,312.75	0.00	0.00	1,312.75
TRUST-OTHER FUND	T-03	97,883.16	0.00	97,883.16	0.00	0.00	97,883.16
	T-12	157.80	0.00	157.80	0.00	0.00	157.80
Year Total:		98,040.96	0.00	98,040.96	0.00	0.00	98,040.96
Total of All Funds:		798,961.69	347,820.60	1,146,782.29	155.00	0.00	1,146,937.29

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
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
15-03327	6 CME01 CME ASSOCIATES	SERVICES 10/20-10/23/15 CME	183.50	R	11/18/15	11/18/15		182439	
	Account Total:		183.50						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
15-03327	7 CME01 CME ASSOCIATES	SERVICES 10/29-11/5/15 CME	1,515.40	R	11/18/15	11/24/15		182435	
	Account Total:		1,515.40						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1								
15-03327	9 CME01 CME ASSOCIATES	SERVICES 10/19-11/2/15 CME	718.64	R	11/18/15	11/18/15		182428	
	Account Total:		718.64						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
15-02711	9 CME01 CME ASSOCIATES	SERVICES 8/11-8/22/15 CME	6,339.66	R	09/14/15	11/13/15		178615	
15-02787	7 CME01 CME ASSOCIATES	SERVICES 8/24-9/2/15 CME	1,085.38	R	09/22/15	11/13/15		179451	
15-02925	10 CME01 CME ASSOCIATES	SERVICES 9/11-9/18/15 CME	346.88	R	10/07/15	11/13/15		180594	
15-03327	11 CME01 CME ASSOCIATES	SERVICES 10/17-11/2/15 CME	1,823.26	R	11/18/15	11/18/15		182430	
	Account Total:		9,595.18						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
15-03327	12 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/15 CME	524.26	R	11/18/15	11/18/15		182431	
	Account Total:		524.26						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
15-03327	13 CME01 CME ASSOCIATES	SERVICES 10/24-11/4/15 CME	1,978.28	R	11/18/15	11/18/15		182432	
	Account Total:		1,978.28						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
15-03327	14 CME01 CME ASSOCIATES	SERVICES 10/27-10/29/15 CME	280.00	R	11/18/15	11/18/15		182433	
	Account Total:		280.00						
EIE1230	CLASSIC TOUCH AUTO WASH LLC								
15-02787	1 CME01 CME ASSOCIATES	SERVICES 8/25-8/28/15 CME	259.00	R	09/22/15	11/13/15		179468	
	Account Total:		259.00						
EIE1310	145 FREEHOLD ROAD (522)								
15-03327	1 CME01 CME ASSOCIATES	SERVICES 11/10/15 CME	294.00	R	11/17/15	11/17/15		182589	
	Account Total:		294.00						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
15-03327	5 CME01 CME ASSOCIATES	SERVICES 10/22-11/6/15 CME	980.72	R	11/18/15	11/18/15		182441	
	Account Total:		980.72						
EIE9904	AMERICA BURMA BUDDHIST								
15-03327	3 CME01 CME ASSOCIATES	SERVICES 10/21-10/26/15 CME	415.00	R	11/17/15	11/17/15		182448	
	Account Total:		415.00						
EIM10702	ASHLEY SQUARE PARKING IMPROVM								
15-03318	3 CME01 CME ASSOCIATES	SERVICES 11/5/15 CME	147.00	R	11/16/15	11/16/15		182423	
	Account Total:		147.00						
EIM71801	VERIZON WIRELESS MONOPOLE INST								
15-02925	12 CME01 CME ASSOCIATES	SERVICES 9/8-9/10/15 CME	2,027.25	R	10/07/15	11/13/15		180590	
15-03105	1 CME01 CME ASSOCIATES	SERVICES 10/2-10/14/15 CME	2,634.50	R	10/23/15	11/13/15		181124	
15-03187	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 10/14/15 MCLAUGHLIN	29.00	R	11/04/15	11/13/15		10-13228	
	Account Total:		4,690.75						



Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIP13086	7 LENAPE LANE								
15-03320	1 CME01 CME ASSOCIATES	SERVICES 11/13/15 CME	200.00	R	11/17/15	11/17/15		182444	
	Account Total:		200.00						
PAS0914	SOUTHFIELD ESTATES PARKING IMP								
15-03349	4 LES04 WEINER LESNIAK, LLP	SERVICES 10/7-10/30/15 WEINER	240.00	R	11/20/15	11/20/15		187095	
15-03349	6 LES04 WEINER LESNIAK, LLP	SERVICES 9/2/15 WEINER LESNIAK	150.00	R	11/24/15	11/24/15		186425	
15-03361	4 TM01 T & M ASSOCIATES	SERVICES 9/9-10/29/15 T&M ASSO	592.00	R	11/23/15	11/23/15		DAC287811	
	Account Total:		982.00						
PAS1340	285 GORDONS CORNER ROAD								
15-02913	7 CME01 CME ASSOCIATES	SERVICES 9/17/15 CME	73.50	R	10/06/15	11/20/15		180592	
	Account Total:		73.50						
PBM1543	GUISEPPE AZZARA MINOR SUBDIVIS								
15-02646	3 CME01 CME ASSOCIATES	SERVICES 8/12-8/21/15 CME	2,279.50	R	09/09/15	11/13/15		178619	
15-02778	1 CME01 CME ASSOCIATES	SERVICES 8/27/15 CME	73.50	R	09/21/15	11/13/15		179456	
15-02794	1 LES04 WEINER LESNIAK, LLP	SERVICES 8/13-8/28/15 WEINER L	330.00	R	09/23/15	11/13/15		185285	
15-02913	4 CME01 CME ASSOCIATES	SERVICES 9/15/15 CME	294.00	R	10/06/15	11/13/15		180601	
15-03068	2 LES04 WEINER LESNIAK, LLP	SERVICES 9/4/15 WEINER LESNIAK	75.00	R	10/21/15	11/13/15		186423	
15-03132	2 CME01 CME ASSOCIATES	SERVICES 9/15-10/08/15 CME	258.00	R	10/29/15	11/13/15		181184	
	Account Total:		3,310.00						
PFM1543	GUISEPPE AZZARA MINOR SUBDIVIS								
15-02789	7 TM01 T & M ASSOCIATES	SERVICES 7/24/15 T&M ASSOC.	1,296.00	R	09/22/15	11/13/15		DAC283375	
15-03038	1 TM01 T & M ASSOCIATES	SERVICES 9/3-9/24/15 T&M ASSOC	717.06	R	10/19/15	11/13/15		DAC285050	
	Account Total:		2,013.06						
PFS1110	37 SYMMES FINAL MAJOR REVISION								
15-03318	4 CME01 CME ASSOCIATES	SERVICES 11/03-11/6/15 CME	183.75	R	11/16/15	11/16/15		182425	
15-03349	5 LES04 WEINER LESNIAK, LLP	SERVICES 10/13-10/30/15 WEINER	150.00	R	11/20/15	11/20/15		187096	
15-03361	3 TM01 T & M ASSOCIATES	SERVICES 10/29-10/30/15 T&M AS	288.00	R	11/23/15	11/23/15		DAC287808	
	Account Total:		621.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PFS1304	VESHNEFSKY MAJOR SUBDIVISION								
15-02913	6 CME01 CME ASSOCIATES	SERVICES 9/8-9/25/15 CME	1,653.50	R	10/06/15	11/13/15		180593	
15-03132	5 CME01 CME ASSOCIATES	SERVICES 9/28-10/16/15 CME	1,956.75	R	10/29/15	11/13/15		181169	
	Account Total:		3,610.25						
PFS1424	397 HIGHWAY 33								
15-03349	1 LES04 WEINER LESNIAK, LLP	SERVICES 10/16/15 WEINER LESNI	45.00	R	11/20/15	11/20/15		187091	
	Account Total:		45.00						
PFS1442A	200 MADISON AVENUE (AMENDED)								
15-02300	3 CME01 CME ASSOCIATES	SERVICES 7/15/15 CME	73.50	R	07/30/15	11/13/15		177777	
	Account Total:		73.50						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
15-03318	2 CME01 CME ASSOCIATES	SERVICES 11/3/15 CME	292.00	R	11/16/15	11/16/15		182422	
15-03349	2 LES04 WEINER LESNIAK, LLP	SERVICES 10/23-10/30/15 WEINER	285.00	R	11/20/15	11/20/15		187093	
15-03361	2 TM01 T & M ASSOCIATES	SERVICES 10/29/15 T&M ASSOC.	36.00	R	11/23/15	11/23/15		DAC287809	
	Account Total:		613.00						
UPP823302	29 SWEETMANS LANE								
15-02920	4 CME01 CME ASSOCIATES	SERVICES 9/10-9/24/15 CME	744.75	R	10/06/15	11/20/15		180609	
	Account Total:		744.75						
UPP823304	33 SWEETMANS LANE								
15-03121	2 CME01 CME ASSOCIATES	SERVICES 9/30-10/15/15 CME	239.75	R	10/28/15	11/20/15		181195	
	Account Total:		239.75						
URO120527	8 QUID PLACE RO#14-44								
15-03268	1 8AND5 SEYMOUR & LINDA ANDREW	ROAD OPENING BOND REFUND 14-44	500.00	R	11/13/15	11/30/15			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date	Date	Date Invoice	Type
WEI070B	REQUEST FOR WATER SERVICE RT33							
15-03122	1 CME01 CME ASSOCIATES	SERVICES 10/12-10/23/15 CME	4,033.75	R	10/28/15	11/20/15	181252	
15-03274	1 CME01 CME ASSOCIATES	SERVICES 10/26-11/5/15 CME	3,014.45	R	11/13/15	11/23/15	182119	
	Account Total:		7,048.20					
WRE1344	FIELD DRMSPORTIKA WATER REVIEW							
15-03317	1 CME01 CME ASSOCIATES	SERVICES 11/3-11/6/15 CME	481.25	R	11/16/15	11/16/15	182437	
	Account Total:		481.25					
WRE2739	OLD SILVER TAV AMBOY SEWER EXT							
15-01788	1 CME01 CME ASSOCIATES	SERVICES 5/13-5/14/15 CME	223.50	R	06/09/15	11/13/15	175245	
	Account Total:		223.50					
WWR01622	4 SEASONS-PHASE II WATER							
15-03317	2 CME01 CME ASSOCIATES	SERVICES 10/22-10/30/15 CME	743.50	R	11/16/15	11/16/15	182434	
	Account Total:		743.50					
ZBE1215	700 PARK AVE. RISING STAR GYM							
15-03406	1 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 11/18/14-1/07/15 GORM	609.00	R	11/23/15	11/23/15		
	Account Total:		609.00					
ZBE1304	VESHNEFSKY MAJOR SUBDIVISION							
15-03271	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 10/28-10/29/15 MCLAUG	232.00	R	11/13/15	11/13/15	10-13231	
15-03321	1 CME01 CME ASSOCIATES	SERVICES 10/16-11/2/15 CME	1,014.00	R	11/17/15	11/17/15	182424	
15-03406	2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 12/1-12/31/14 GORMAN	188.50	R	11/23/15	11/23/15		
	Account Total:		1,434.50					
ZBE1413	SIGN VARIANCE APPROVAL							
14-02074	2 TM01 T & M ASSOCIATES	SERVICES 6/12-6/19/14 T&M ASSO	2,185.75	R	07/21/14	11/13/15	DAC255376	
14-02250	1 CME01 CME ASSOCIATES	SERVICES 7/17/14 CME	280.00	R	08/01/14	11/13/15	162765	
14-02453	7 TM01 T & M ASSOCIATES	SERVICES 7/9-7/17/14 T&M ASSOC	887.00	R	08/22/14	11/13/15	DAC257566	
14-02613	2 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 5/1-6/30/14 GORMAN	609.00	R	09/12/14	11/13/15		

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1413	SIGN VARIANCE APPROVAL	Continued							
14-02809	5 JAM02 JAMES H. GORMAN, ESQ.	SERVICES 7/1-8/31/14 GORMAN	1,116.50	R	10/08/14	11/13/15			
	Account Total:		5,078.25						
ZBE1421	289 GORDONS CORNER ROAD								
15-02240	3 CME01 CME ASSOCIATES	SERVICES 7/21/15 CME	1,694.00	R	07/27/15	11/20/15		177029	
15-02301	4 CME01 CME ASSOCIATES	SERVICES 7/17-7/20/15 CME	440.50	R	07/30/15	11/20/15		177783	
15-02437	2 TM01 T & M ASSOCIATES	SERVICES 6/11/15 T & M ASSOC	223.11	R	08/17/15	11/20/15		DAC281249	
15-02519	2 CME01 CME ASSOCIATES	SERVICES 8/7/15 CME	112.00	R	08/21/15	11/20/15		178183	
15-03321	4 CME01 CME ASSOCIATES	SERVICES 10/27/15 CME	73.00	R	11/17/15	11/17/15		182446	
	Account Total:		2,542.61						
ZBE1444A	707 TENNENT ROAD								
15-03321	5 CME01 CME ASSOCIATES	SERVICES 10/19-10/27/15 CME	146.50	R	11/17/15	11/17/15		182447	
	Account Total:		146.50						
ZBE1533	NEXT GENERATION TS LLC								
15-03321	3 CME01 CME ASSOCIATES	SERVICES 10/19-10/27/15 CME	146.50	R	11/17/15	11/17/15		182445	
	Account Total:		146.50						
ZBE1535	203 HWY 33 KAISER MANOR								
15-03321	6 CME01 CME ASSOCIATES	SERVICES 10/16/15 CME	150.00	R	11/17/15	11/17/15		182450	
15-03350	1 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/30/15 GALVIN	400.00	R	11/20/15	11/20/15		12947	
	Account Total:		550.00						
ZBE1551	136 SWEETMAN LANE								
15-03350	6 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/08/15 GALVIN	568.75	R	11/23/15	11/23/15		12946	
	Account Total:		568.75						
ZBE1553	36 PRINCETON DR VARIANCE APP								
15-03350	4 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/15 GALVIN	67.50	R	11/20/15	11/20/15		12953	
	Account Total:		67.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1554	26 HIGHLAND DRIVE								
15-03350	5 GALV1 THE GALVIN LAW FIRM	SERVICES 10/26-10/30/15 GALVIN	101.25	R	11/20/15	11/20/15		12954	
Account Total:			101.25						
Total Charged Lines: 70		Total Project Amount: 54,349.60	Total Void Amount: 0.00						

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Totals by Year-Fund  
Fund Description

Fund

Project Total

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5-03

54,349.60

Total of All Funds:

54,349.60