

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 10, 2015 TO DECEMBER 30, 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 **\$4,058,463.58** for the period December 10, 2015 to December 30, 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 30, 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 30, 2015

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 10, 2015 to December 30, 2015. Total Bill List \$4,058,463.58 = \$740,840.49 + \$3,317,623.09 addendum.

SUSAN COHEN

RYAN D. GREEN

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 11, 2015 - December 30, 2015
December 30, 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 Payroll12/09/15	\$ 607,266.04	12/9/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/09/15	\$ 1,364.81	12/9/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/09/15	\$ 21,869.99	12/9/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 12/09/15	\$ 1,921.38	12/9/2015
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 12/09/15	\$ 1,188.95	12/9/2015
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll12/22/15	\$ 483,374.40	12/22/2015
Various Payroll Accts.	Manalapan Twp. Payroll	Capital Payroll 12/22/15	\$ 1,272.42	12/22/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 12/22/15	\$ 968.31	12/22/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 12/22/15	\$ 35,225.65	12/22/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 12/22/15	\$ 1,502.70	12/22/2015
Various Accounts	Cablevision	Various Cable Lines	\$ 89.90	12/17/2015
5-01-31-440-441-242	Verizon	Phones/Fire Panel/Rec/PD	\$ 5,938.92	12/17/2015
5-01-31-440-441-242	Verizon	Internet 12/08/15	\$ 581.69	12/8/2015
5-01-31-440-441-242	Verizon	PD Circuit Line/ Route 33 Alarm	\$ 342.49	12/8/2015
5-01-31-440-441-241	Sprint	Long Distance 12/17/15	\$ 245.97	12/17/2015
5-01-31-435-435-232	JCP&L	PD Gym Usage	\$ 171.80	12/8/2015
5-01-31-446-446-222	N.J. Natural Gas	Usage Nov. 2015	\$ 2,397.29	12/17/2015
5-01-55-900-000-001	Freehold Regional School	District Taxes Dec. 2015	\$ 2,062,017.00	12/17/2015
5-01-08-105-613	Police Department	Petty Cash Police Parking Meters	\$ 217.98	12/17/2015
Various Accounts	Finance Department	2015 Admin Off Duty Fee	\$ 40,000.00	12/23/2015
5-01-26-305-305-281	Future Sanitation	Partial Tipping Fees	\$ 49,556.40	12/17/2015
5-01-31-455-456-281	WMUA	Sewer Charges-95 Freehold Rd.	\$ 109.00	12/8/2015
Total:			\$ 3,317,623.09	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MGT INFORMATION SYSTEMS						
5-01-20-140-140-203	INTERNET COSTS					
LIG03	LIGHTBULB DIGITAL	15-03269	POLICE WEBSITE WORK MIGRATION	1,500.00	0.00	
Extd Total: MGT INFORMATION SYSTEMS				1,500.00		
Department Total:				1,500.00		
Extd: TAX COLLECTOR						
5-01-20-145-145-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03203	OFFICE SUPPLY ORDER	457.46	0.00	
STA11	STAPLES	15-03282	OFFICE SUPPLIES	70.48	0.00	
WBM01	W.B. MASON CO, LLC	15-03403	OFFICE SUPPLY ORDER	43.76	0.00	
				<u>571.70</u>		
Extd Total: TAX COLLECTOR				571.70		
Department Total:				571.70		
Extd: TAX ASSESSOR						
5-01-20-150-150-207	DUES					
8WOR1	ALEX WORTH	15-03622	Appraisal License Renewal	630.00	0.00	
5-01-20-150-150-208	CONFERENCES					
8WOR1	ALEX WORTH	15-03624	Hotel Room- AMANJ Spring Conf.	166.07	0.00	
5-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	15-03284	Commercial Valuation Review	1,875.00	0.00	
BUC02	BRB VALUATIONAL & CONSULTING	15-03287	M&S & Discovery Review	3,000.00	0.00	
				<u>4,875.00</u>		
5-01-20-150-150-221	LEGAL FEES					
CLE10	CLEARY, GIACOBBE, ALFIERI, JACOBS	15-03558	LEGAL SERVICES NOV. 1-30, 2015	2,320.00	0.00	
Extd Total: TAX ASSESSOR				7,991.07		
Department Total:				7,991.07		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	15-02523	SAFETY INSP FOR MILLHURST DAM	1,054.25	0.00	B
CME01	CME ASSOCIATES	15-03577	ATTEND MTGS./MISC. SERVICES	666.00	0.00	
				<u>1,720.25</u>		
Extd Total: ENGINEERING SERVICE				1,720.25		
Department Total:				1,720.25		
CAFR Total:				14,471.24		
Extd: PLANNING BOARD						
5-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03169	OFFICE SUPPLIES	128.05	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	15-03655	PB/ZB REORG MTG. 12/15/15	50.00	0.00	
5-01-21-180-180-221 LES04	LEGAL FEES WEINER LESNIAK, LLP	15-03657	KR HOLDINGS V MAN. NOV. 2015	330.00	0.00	
	Extd Total: PLANNING BOARD			508.05		
	Department Total:			508.05		
Extd:	BOARD OF ADJUSTMENT					
5-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	15-03655	PB/ZB REORG MTG. 12/15/15	49.25	0.00	
5-01-21-185-185-221 LES04	LEGAL FEES WEINER LESNIAK, LLP	15-03603	GENERAL NOV. 2015	60.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			109.25		
	Department Total:			109.25		
	CAFR Total:			617.30		
Extd:	CONSTRUCTION DEPARTMENT					
5-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	15-03364	FORMS	777.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			777.00		
	Department Total:			777.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
5-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS 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:			829.35		
Extd:	WORKERS COMP					
5-01-23-215-215-245 PMA01	THIRD PARTY ADMINISTRATOR PMA INSURANCE GROUP	15-03572	WORKERS COMP NOVEMBER 2015	346.80	0.00	
GAR20	GARDEN STATE MUNICIPAL JIF	15-03651	WORKERS COMP NOVEMBER 2015	1,020.80	0.00	
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	15-03731	WORKERS COMP OCT/NOV 2015	19,974.50	0.00	
				<u>21,342.10</u>		
	Extd Total: WORKERS COMP			21,342.10		
	Department Total:			21,342.10		
Extd:	EMPLOYEE GROUP INSURANCE					
5-01-23-220-220-247 THE09	HOSPITALIZATION THERESA SHWAHLA	15-03225	MEDICARE PART B REIMBURSEMENT	629.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-220-220-247	HOSPITALIZATION		Continued			
SHA02	SHARON HARTMAN	15-03226	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
HAU01	LILLIAN HAUGEN	15-03227	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR07	MARY CACCAMO	15-03228	MEDICARE PART B REIMBURSEMENT	1,762.80	0.00	
8CARR	IVAN CARR	15-03229	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JOA02	JOAN CARR	15-03230	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
LEW02	JOHN LEWIS SR.	15-03231	MEDICARE PART B REIMBURSEMENT	1,762.80	0.00	
8EDE2	WARREN EDELMAN	15-03232	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
BEH03	BARBARA BEHM	15-03233	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
BEH02	SEYMOUR BEHM	15-03234	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
ELE03	ELEANOR RUGGIERO	15-03235	MEDICARE PART B REIMBURSEMENT	1,153.90	0.00	
JOH04	JOHN J. O'MALLEY	15-03236	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JOHN1	JOANNE H. O'MALLEY	15-03237	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR12	MARYANN RANON	15-03238	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
7SPE0	JOSEPH SPEVAK	15-03239	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8HAU3	RICHARD T. HAUGEN	15-03240	MEDICARE PART B REIMBURSEMENT	944.10	0.00	
8COS4	CHARLES S. COSTANZO	15-03241	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8ALI2	SARA ALLIANO	15-03258	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR31	MARYANN PROCOPIO	15-03259	MEDICARE PART B REIMBURSEMENT	1,153.90	0.00	
LOR02	LORRAINE MAINE	15-03260	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAI03	JOHN H. MAINE	15-03261	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
ROS01	ROSE ANN WEEDEN	15-03275	2015 MEDICARE PART B	1,258.80	0.00	
8COS2	ALICE COSTANZO	15-03351	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
DON21	DOMINICK DONATELLI SR.	15-03569	MEDICARE PART B REIMBURSEMENT	314.70	0.00	
8DON8	ANN DONATELLI	15-03570	MEDICARE PART B REIMBURSEMENT	1,049.00	0.00	
				<u>30,170.20</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			30,170.20		
	Department Total:			30,170.20		
	CAFR Total:			51,512.30		
Extd:	POLICE					
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03022	Files/Toner/CD's/Labels/Notebk	2,836.42	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
PCR01	P.C. RICHARD & SON LLC	15-03626	Cameras , Digital w/Lenses	769.98	0.00	
5-01-25-240-240-207	DUES					
LAW16	LAW ENFORCEMENT EXECUTIVE	15-00060	FBI-LEEDA Membrshp Dues/#76/82	100.00	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
RIC06	THE RICHARD STOCKTON COLLEGE	15-03348	Trng NJ Intrnl Afrs/#86/93/109	897.00	0.00	
COPS1	COPS	15-03551	Narctc Invst Smnr/#139/145/147	<u>297.00</u>	0.00	
				1,194.00		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	15-02764	Blanket 4/Qtr Dgtl Mbl Cmp Trm	885.35	0.00	B
THOM1	THOMSON WEST/QUINLAN	15-03089	Blanket 4/Qtr Bckgnd Chks/Srch	<u>154.35</u>	0.00	B
				1,039.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-213 CRO01 CROWN TROPHY/JDN	UNIFORMS	15-02069	Plaques Offcr Of Yr/Retrments	140.00	0.00	
5-01-25-240-240-264 FRE1 FREEHOLD TOWING	VEHICLE EQUIPMENT/ PURCHASE	15-03365	Tow Dsbld PD Veh #6 To DPW	115.00	0.00	
5-01-25-240-240-265 SIR01 SIRCHIE FINGERPRINT LAB.	EVIDENCE PURCHASE	15-03218	Glves/Tpe/Evdnce Bgs/Trnspr Tb	892.11	0.00	
	Extd Total: POLICE			7,087.21		
	Department Total:			7,087.21		
Extd: FIRST AID						
5-01-25-260-260-272 MAN05 MANALAPAN ENGLISHTOWN FIRST	FIRST AID CONTRIBUTION	15-03431	PRORATED 2015 APPROPRIATION	25,000.00	0.00	
	Extd Total: FIRST AID			25,000.00		
	Department Total:			25,000.00		
Extd: FIRE PREVENTION						
5-01-25-265-265-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	15-02876	XSTAMPER ECO GREEN XST1XPN40	58.18	0.00	
	Extd Total: FIRE PREVENTION			58.18		
	Department Total:			58.18		
	CAFR Total:			32,145.39		
Extd: PUBLIC WORKS						
5-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	15-02760	OFFICE SUPPLIES	122.19	0.00	
WBM01 W.B. MASON CO, LLC		15-03168	OFFICE SUPPLIES	141.04	0.00	
				<u>263.23</u>		
5-01-26-290-290-211 PAY01 PAYLOCITY CORPORATION	MAINTENANCE CONTRACTS	15-02060	DPW WEB TIME & PEMP FEES	248.25	0.00	B
VER1 VERIZON WIRELESS-442015461		15-02994	BLANKET - CELL CHARGES	759.80	0.00	B
TEL02 TELVENT DTN, LLC		15-03340	IN-HOUSE WEATHER SYSTEM	<u>1,680.00</u>	0.00	
				2,688.05		
5-01-26-290-290-213 TRA12 TRADING HUT ARMY NAVY	UNIFORMS	15-02891	BLANKET-WORKBOOTS PER CONTRACT	249.99	0.00	B
AME29 AMERICAN WEAR		15-03459	BLANKET-UNIFORM RENTAL/CLEAN	<u>879.63</u>	0.00	B
				1,129.62		
5-01-26-290-290-218 MON51 MONARCH GLASS	DPW REPAIR AND MAINTENANCE	15-03102	FURNISH/INSTALL DOOR-SIGN SHOP	2,649.73	0.00	
5-01-26-290-290-226 FAZ02 JOSEPH FAZZIO - WALL, LLC	MAINTENANCE SUPPLIES	15-03207	BLANKET - PARTS	500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-226	MAINTENANCE SUPPLIES		Continued			
HOM02	HOME DEPOT CREDIT SERVICES	15-03339	LUMBER FOR BUILDING MAINT.	<u>993.96</u>	0.00	
				1,493.96		
5-01-26-290-290-245	EQUIPMENT PURCHASE					
CHE07	CHERRY VALLEY TRACTOR SALES	15-03127	BUCKET FOR EXCAVATOR	1,159.00	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
LES02	JOHN DEERE LANDSCAPES	15-00675	BLANKET - LANDSCAPE SUPPLIES	96.24	0.00	B
CJI01	CENTRAL JERSEY IRRIGATION, INC	15-00683	BLANKET - SPRINKLER PARTS	63.31	0.00	B
SWA01	SWAN PUMP & SUPPLY CO	15-00687	BLANKET - SPRINKLER PARTS	206.16	0.00	B
REE01	REED & PERRINE INC.	15-01830	BLANKET - LANDSCAPE SUPPLIES	138.00	0.00	B
LES02	JOHN DEERE LANDSCAPES	15-02016	BLANKET - LANDSCAPE SUPPLIES	501.20	0.00	B
GRO04	GROWING CONCERN, INC.	15-03173	WINTERIZATION IRRIGATION SYS.	2,232.00	0.00	
SREE1	REED & PERRINE INC.	15-03208	BLANKET - LANDSCAPE SUPPLIES	519.62	0.00	B
REI05	REID SOD FARM	15-03424	SOD FOR RECREATION CENTER	<u>124.20</u>	0.00	B
				3,880.73		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
TRA02	TRAP ROCK INDUSTRIES, LLC	15-03053	2/12 CLEAN STONE-3/4 CLEAN STN	1,121.86	0.00	B
5-01-26-290-290-276	COLD PATCH					
AES01	A.E.STONE, INC.	15-03400	HIGH PERFORMANCE COLD PATCH	1,202.00	0.00	
5-01-26-290-290-278	TOOLS					
HOM02	HOME DEPOT CREDIT SERVICES	15-03556	TOOLS	999.23	0.00	
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02	EMILIO'S PIZZA & RESTAURANT	15-03163	BLANKET - FOOD FOR PAVING	1,118.05	0.00	B
5-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	15-03347	BLANKET - SIGN MATERIALS	992.90	0.00	B
	Extd Total: PUBLIC WORKS			18,698.36		
	Department Total:			18,698.36		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	15-02408	BLANKET-ELECTRONICS RECYCLING	515.00	0.00	B
RKD01	RKD TREE	15-03316	GRINDING LEAVES FOR RECYCLING	<u>7,200.00</u>	0.00	
				7,715.00		
	Extd Total: RECYCLING			7,715.00		
	Department Total:			7,715.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	15-01544	2015 Maintenance	165.50	0.00	B
PES03	PEST ID LLC	15-02432	SEPT.-DEC. 2015 CONTRACT	245.00	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	15-03219	2015 ANNUAL INSPECTION	2,275.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
PIT05	PITNEY BOWES, INC.	15-03654	MAILING MACHINE 9/30-12/30/15	<u>757.89</u>	0.00	
				3,443.39		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
ZEP01	ZEP MANUFACTURING COMPANY	15-02398	SUPPLIES FOR BUILDINGS	1,365.72	0.00	
SAM06	SAM'S CLUB DIRECT	15-03342	SENIOR CENTER SUPPLIES	141.74	0.00	
CIN02	CINTAS CORPORATION NO.2	15-03568	REFILL MEDICINE CABINET MAIN	<u>63.71</u>	0.00	
				1,571.17		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LOC01	THE LOCK DOC	15-00112	BLANKET - KEYS/LOCKS	110.00	0.00	B
FIRE02	FIRE AND ICE	15-00412	BLANKET - HVAC REPAIRS	1,951.35	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	15-01769	BLANKET - ELECTRICAL SUPPLIES	86.80	0.00	B
TAY03	TAYLOR FENCE CO., INC.	15-01976	BLANKET - FENCE PARTS	229.80	0.00	B
PAN04	PANTANO NURSERY	15-01977	BLANKET - LANDSCAPE SUPPLIES	315.98	0.00	B
BIL03	BILL WAGNER & SON	15-02034	BLANKET - PLUMBING SUPPLIES	262.99	0.00	B
MAN11	MANALAPAN HARDWARE	15-02407	BLANKET - HARDWARE SUPPLIES	312.92	0.00	B
MAN11	MANALAPAN HARDWARE	15-02714	BLANKET - HARDWARE SUPPLIES	637.63	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	15-02716	BLANKET - BLDG. SUPPLIES	353.05	0.00	B
BAI07	A. BAILEY'S PLUMBING & HEATING	15-02757	BLANKET - PLUMBING REPAIRS	867.00	0.00	B
MIL01	MILLHURST MILLS INC	15-02761	BLANKET - HARDWARE SUPPLIES	53.42	0.00	B
AME29	AMERICAN WEAR	15-03082	BLANKET-RUNNERS FOR TOWN HALL	201.00	0.00	B
PAN04	PANTANO NURSERY	15-03402	BLANKET - PARTS	999.83	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	15-03421	SYSTEM TROUBLE SALLY PORT/PD	230.00	0.00	
STA11	STAPLES	15-03427	APC RBC6 REPLACEMENT BATTERY	333.98	0.00	
TOM01	TOMAR INDUSTRIES, INC.	15-03457	BLANKET - MAINT. SUPPLIES	638.65	0.00	B
THE15	THE LOCK DOC	15-03653	DOOR CLOSERS COMM. CENTER	<u>555.00</u>	0.00	
				8,139.40		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,153.96		
	Department Total:			13,153.96		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
RH01	R&H SPRING & TRUCK REPAIR	15-00677	BLANKE - PARTS	488.68	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	15-01541	BLANKET - CAR WASHES	415.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	15-01831	BLANKET - PARTS	344.80	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	15-01984	BLANKET - SHOP SUPPLIES/PARTS	61.71	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	15-02278	BLANKET - PARTS	211.20	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	15-02363	BLANKET - PARTS	590.24	0.00	B
FOL02	FOLEY INCORPORATED	15-02564	STARTER FOR IT-18	751.95	0.00	
ALL26	ALL AMERICAN FORD	15-02617	BLANKET - PARTS	502.04	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	15-02692	BLANKET - TRUCK PARTS	175.49	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	15-02693	BLANKET - PARTS	227.37	0.00	B
DIE01	DIESEL KRAFT, INC.	15-02718	BLANKET - PARTS	470.59	0.00	B
INT01	GLOBAL TRUCK CENTER	15-02720	BLANKET - TRUCK PARTS	385.44	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	15-02725	BLANKET - TRUCK PARTS	695.97	0.00	B
HAR05	HARTER EQUIPMENT INC.	15-02762	BLANKET - PARTS	252.36	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-02895	BLANKET - PARTS	297.58	0.00	B
MET07	METROPOLITAN TRUCK SALES, INC.	15-02897	BLANKET - PARTS	487.34	0.00	B
LAW17	LAWSON PRODUCTS, INC.	15-02950	HARDWARE SUPPLIES	176.05	0.00	

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			
MARL3	MARLBORO INDUSTRIES, INC.	15-02958	BLANKET - HARDWARE SUPPLIES	159.83	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	15-03067	TIRES FOR TRUCKS DPW	5,730.98	0.00	
33E1	33 EAST CAR WASH CORP.	15-03088	BLANKET - CAR WASHES	132.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	15-03143	BLANKET-BLDG MAINT SUPPLIES	972.22	0.00	B
CAM11	CAMBRIA COMPANIES	15-03145	BLANKET - PARTS	713.73	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	15-03205	BLANKET - PARTS	752.37	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-03213	BLANKET - PARTS	58.10	0.00	B
INT01	GLOBAL TRUCK CENTER	15-03285	BLANKET - PARTS	669.35	0.00	B
BAD01	RALPH K. BADMANN CORPORATION	15-03289	SHOP SUPPLIES	377.60	0.00	
AMH01	AMERICAN HOSE AND HYDRAULICS	15-03328	REBUILT EXCHANGE CYLINDER	1,200.00	0.00	
HOS01	THE HOSE SHOP	15-03343	BLANKET - PARTS	235.68	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-03462	BLANKET - PARTS	589.91	0.00	B
ALL26	ALL AMERICAN FORD	15-03500	VEHICLE PARTS	338.64	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-03658	POLICE/ALL PURPOSE BATTERIES	<u>1,387.12</u>	0.00	
				19,851.34		
5-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	15-02112	BLANKET - TOOLS	219.99	0.00	B
	Extd Total:	VEHICLES & EQUIPMENT REPAIRS		20,071.33		
	Department Total:			20,071.33		
	CAFR Total:			59,638.65		
Extd:	BOARD OF HEALTH					
5-01-27-330-330-201	OFFICE SUPPLIES					
DAY01	DAY TIMERS INC.	15-02201	planner refill #910101601	35.99	0.00	
WBM01	W.B. MASON CO, LLC	15-02971	Office Supplies	302.67	0.00	
ALL28	SJ SHORE MARKETING	15-03302	Permit Books- 500 pieces	<u>203.77</u>	0.00	
				542.43		
5-01-27-330-330-208	CONFERENCES					
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.	15-03337	Meeting Reg.-12/2- Picklo	25.00	0.00	
5-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	15-01587	HEALTH/ACO PHONES	103.24	0.00	B
5-01-27-330-330-288	HEALTH PROGRAMS					
FRA19	FRA TECHNOLOGIES	15-03306	Yearly Computer Maintenance	1,200.00	0.00	
LEN02	LENNY'S TROPHY CO.	15-03419	8x10 plaque for theresa	<u>75.00</u>	0.00	
				1,275.00		
	Extd Total:	BOARD OF HEALTH		1,945.67		
	Department Total:			1,945.67		
Extd:	COMMUNITY ALLIANCE					
5-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
8CLO1	JANELLE CLOUD	15-03493	COM ALL POSTER CONTEST WINNER	50.00	0.00	
8DIS2	CIERRA DISABATO	15-03494	COMM ALL POSTER CONTEST WINNER	50.00	0.00	
8ROZ1	KAYLA ROZEMBAIGIER	15-03495	COM ALL POSTER CONTEST WINNER	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-331-331-217 8DAN10 JAMES D'ANDREA	MISCELLANEOUS OTHER EXPENSES		Continued			
		15-03496	COMM ALL POSTER CONTEST WINNER	<u>100.00</u>	0.00	
				250.00		
	Extd Total: COMMUNITY ALLIANCE			250.00		
	Department Total:			250.00		
	CAFR Total:			2,195.67		
Extd: RECREATION						
5-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648	MAINTENANCE CONTRACTS	15-02540	Blanket for Cell Phone Usage	325.26	0.00	B
5-01-28-370-370-21C MAN20 MANALAPAN-ENGLISHTOWN REG SCHL	SPECIAL PROGRAMS	15-03473	OVER TIME - BUS MECHANIC	403.47	0.00	
5-01-28-370-370-254 SHO06 SHOP RITE	SPECIAL RECREATION	15-00815	supplies for Special Rec	108.00	0.00	B
5-01-28-370-370-255 EAST2 EAST COAST DESIGN	MANALAPAN REC COMPLEX	15-03148	RECREATION PHYS ED SUPPLIES	335.00	0.00	
AGR01 AGRESOURCE INC.		15-03216	top dressing for fields	<u>660.00</u>	0.00	
				995.00		
	Extd Total: RECREATION			1,831.73		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-201 SAM06 SAM'S CLUB DIRECT	OFFICE SUPPLIES	15-03342	SENIOR CENTER SUPPLIES	175.60	0.00	
5-01-28-370-372-268 GEO13 CHERYL GEORGE	OFFICE OF AGING	15-02800	TAI-CHI FOR SENIORS	200.00	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
ELA01 ELAINE MCNAMARA		15-03164	REIMBURSE SUPPLIES FOR SR CTR	121.03	0.00	B
MANA1 DORATHEA MANARO		15-03214	ART CLASSES	100.00	0.00	B
LEW05 ELLEN SILVERMAN		15-03215	ART CLASSES	50.00	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		15-03522	CATERED LUNCH FOR HOLIDAY PTY	<u>259.80</u>	0.00	
				1,125.83		
5-01-28-370-372-295 SUB01 SUBURBAN TRAILS INC.	TRANSPORTATION	15-03211	NOVEMBER 2015 SENIOR CHARTERS	1,588.00	0.00	
SUB01 SUBURBAN TRAILS INC.		15-03212	DECEMBER CHARTERS	<u>2,622.00</u>	0.00	
				4,210.00		
	Extd Total: SENIOR CITIZEN CENTER			5,511.43		
	Department Total:			7,343.16		
	CAFR Total:			7,343.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CENTRAL POSTAGE					
5-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	15-03513	PD TO OAKLEY 10/16/15	9.07	0.00	
	Extd Total:		CENTRAL POSTAGE	9.07		
	Department Total:			9.07		
	CAFR Total:			9.07		
Extd:	UTILITIES-ELECTRIC					
5-01-31-430-430-232	ELECTRICITY					
JCP01	JERSEY CENTRAL POWER & LIGHT	15-03734	ELECTRICITY NOVEMBER 2015	18,316.72	0.00	
	Extd Total:		UTILITIES-ELECTRIC	18,316.72		
	Department Total:			18,316.72		
Extd:	STREET LIGHTING					
5-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JF002	J.FORD ELECTRIC	15-03564	REPAIR LIGHT WILD TURKEY/UNION	306.00	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	15-03734	ELECTRICITY NOVEMBER 2015	40,196.46	0.00	
				<u>40,502.46</u>		
	Extd Total:		STREET LIGHTING	40,502.46		
	Department Total:			40,502.46		
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER10	VERIZON WIRELESS-342011097	15-03664	KUSCHICK PAV. 11/11-12/10/15	38.01	0.00	
	Extd Total:			38.01		
	Department Total:			38.01		
5-01-31-445-446-271	WATER - DREYER PK					
GOR3	GORDON'S CORNER WATER COMPANY	15-03735	WATER USAGE 11/13-12/15/15	19.26	0.00	
GOR2	GORDON'S CORNER WATER COMPANY	15-03736	WATER USAGE 11/12/15-12/14/15	806.67	0.00	
				<u>825.93</u>		
5-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	15-03737	WATER MAIN 11/12/15-12/14/15	822.26	0.00	
	Extd Total:			1,648.19		
	Department Total:			1,648.19		
5-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	15-03596	GAS USAGE NOVEMBER 2015 NJSEM	1,605.40	0.00	
	Extd Total:			1,605.40		
	Department Total:			1,605.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
CAB04	CABLEVISION-	15-00012	SENIOR/ADMIN/DPW SERVICES	110.20	0.00	B
CAB03	CABLEVISION	15-02526	RECREATION 07864-163571-01-6	<u>74.90</u>	0.00	B
				185.10		
	Extd Total: TELECOMMUNICATION COSTS			185.10		
	Department Total:			185.10		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	15-03507	GASOLINE USAGE NOVEMBER 2015	11,767.47	0.00	
	Extd Total: GASOLINE/DIESEL			11,767.47		
	Department Total:			11,767.47		
	CAFR Total:			74,063.35		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
5-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	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	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	15-01587	HEALTH/ACO PHONES	224.34	0.00	B
5-01-42-340-340-213	UNIFORMS					
ARA02	ARAMARK UNIFORM & CAREER APPAR	15-02996	Uniforms for ACO	270.17	0.00	
5-01-42-340-340-245	EQUIPMENT PURCHASES					
AKC01	AKC REUNITE	15-03335	Scanners for ACO	480.00	0.00	
TOM03	TOMAHAWK LIVE TRAP, LLC	15-03467	Cat Traps	<u>426.58</u>	0.00	
				906.58		
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	15-03336	Vet Services rabies prep 11/7	70.00	0.00	
VET01	NORTHSTAR VETS	15-03465	Vet Services Various invoices	599.70	0.00	
TOW02	TOWN & COUNTRY VET SERVICES	15-03468	vet services 11/16,23,24	<u>356.80</u>	0.00	
				1,026.50		
	Extd Total: INTERLOCAL DOG WARDEN			2,427.59		
	Department Total:			2,427.59		
	CAFR Total:			10,828.59		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
5-01-43-490-490-209	EDUCATION & TRAINING					
DAN05	DANIELLA TRANCHO	15-03630	REIMBURSE MEETINGS	90.00	0.00	
5-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	15-03220	BLANKET PO for Interpretalk	115.50	0.00	B
	Extd Total: MUNICIPAL COURT			205.50		
	Department Total:			205.50		
	CAFR Total:			205.50		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-028	ACCTS PAY-POLLING PLACES,CNTY					
COM16	COMMUNITY REFUGE CHURCH	15-03503	PRIMARY/GENERAL ELLECTION 2015	400.00	0.00	
COV01	COVERED BRIDGE CONDO.	15-03505	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
COV02	COVERED BRIDGE CLUBHOUSE II	15-03506	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	15-03508	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
STT01	ST THOMAS MORE CHURCH	15-03512	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
WES03	WESTERN MONMOUTH UTIL. AUTH	15-03514	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
				<u>2,400.00</u>		
	Extd Total:			2,400.00		
	Department Total:			2,400.00		
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5FIS7	RAISA FISHTEYN	15-03379	423/82.03 REF SR DEDUCTION	250.00	0.00	
5CLA2	TERESA CLARKE	15-03380	430/137.10 REF 2015 SR DEDUCT	250.00	0.00	
5SHA10	VLADIMIR SHAPOSHNIKOV	15-03382	425/86.10 REF 2015 SR DEDUCT	250.00	0.00	
5ROB5	ROBERT ROBBINS	15-03383	49.10/13 REF 2015 SR DEDUCT	250.00	0.00	
				<u>1,000.00</u>		
5-01-55-901-000-006	VET REFUND-CURRENT TAXES					
5BEC1	STEPHANIE BECKER	15-03393	66.15/41 REF 2015 SURV SP-VET	250.00	0.00	
5TH01	ADELAIDE THOMAS	15-03396	403/5 REF SURV SP - VET	250.00	0.00	
				<u>500.00</u>		
5-01-55-901-000-196	REFUND CURRENT TAXES					
5COR3	CORELOGIC	15-00968	419/25.10 REFUND 2014/15 TX	463.22	0.00	
5KAU2	BARRY & TRACY KAUFMAN	15-03643	7902/13 REF 2015 TAX OVERPMT	574.71	0.00	
				<u>1,037.93</u>		
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5SHN1	GRIGORI & YLYANA SHNITKIN	15-00175	43.01/2 REF 2014 TX OVERPMT	3,181.35	0.00	
5COR3	CORELOGIC	15-00968	419/25.10 REFUND 2014/15 TX	1,368.66	0.00	
				<u>4,550.01</u>		
	Extd Total:			7,087.94		
	Department Total:			7,087.94		
	CAFR Total: NON-BUDGET ACCOUNTS			9,487.94		
	Fund Total: CURRENT ACCOUNT			263,347.51		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	15-03576	MISC. WATER 11/10-25/15	1,077.25	0.00	
CME01	CME ASSOCIATES	15-03742	LAMBS LANE IMP. 9/3/15	149.00	0.00	
				<u>1,226.25</u>		
	Extd Total:			1,226.25		
	Department Total:			1,226.25		
	CAFR Total:			1,226.25		
	Fund Total: WATER UTILITY			1,226.25		
	Year Total:			264,573.76		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)						
C-04-12-006-003-923	SECTION 2-20 (\$299,000)					
CME01	CME ASSOCIATES	15-02522	LSRP ADDITIONAL REMEDIAL - DPW	10,591.72	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			10,591.72		
	Department Total:			10,591.72		
	CAFR Total:			10,591.72		
Extd: OPEN SPACE - GENTILE PROPERTY						
C-04-13-003-004-924	CAPITAL PROJECT COSTS					
MAZ01	MAZZA	15-01037	DEMO & DISPOSAL GENTILE PROP	1,651.91	0.00	B
	Extd Total: OPEN SPACE - GENTILE PROPERTY			1,651.91		
	Department Total:			1,651.91		
	CAFR Total:			1,651.91		
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	11,954.00	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	13,213.75	0.00	B
				<u>25,167.75</u>		
C-04-15-009-003-924	CAPITAL PROJECT COSTS					
EAR01	EARLE ASPHALT CO.	15-02637	PEASE ROAD IMPROVEMENTS	311,729.97	0.00	B
MEC01	MECO, INC.	15-03192	EQUIPMENT RENTAL	34,650.00	0.00	
HAL01	HALO TRUCKING	15-03193	TRUCK RENTAL 3 DAYS - 2 TRUCKS	4,320.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	15-03194	TRUCK RENTAL 3 DAYS 1 TRUCK	1,440.00	0.00	
REI06	REINO CONSTRUCTION INC.	15-03197	TRUCK RENTAL 3 DAYS 1 TRUCK	1,440.00	0.00	
				<u>353,579.97</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			378,747.72		
	Department Total:			378,747.72		
	CAFR Total:			378,747.72		
	Fund Total: CAPITAL FUND			390,991.35		
	Year Total:			390,991.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2013 FEDERAL BODY ARMOR					
G-02-41-773-707-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-02385	BULLET PROOF VEST: POINT BLANK	3,589.57	0.00	
	Extd Total: 2013 FEDERAL BODY ARMOR			3,589.57		
	Department Total:			3,589.57		
Extd:	2014 NJ BODY ARMOR GRANT					
G-02-41-774-705-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-02385	BULLET PROOF VEST: POINT BLANK	598.75	0.00	
	Extd Total: 2014 NJ BODY ARMOR GRANT			598.75		
Extd:	2014 CLEAN COMMUNITIES C-159					
G-02-41-774-706-003	OTHER EXPENSES					
ASP05	ASPHALT CARE EQUIP. & SUPPLIES	15-03502	REPLACEMENT BROOM	499.00	0.00	
BAR08	BARCO PRODUCTS CO.	15-03579	PET WASTE LITTER BAGS	458.68	0.00	
				<u>957.68</u>		
	Extd Total: 2014 CLEAN COMMUNITIES C-159			957.68		
Extd:	2014 FEDERAL BODY ARMOR					
G-02-41-774-708-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-02385	BULLET PROOF VEST: POINT BLANK	378.43	0.00	
	Extd Total: 2014 FEDERAL BODY ARMOR			378.43		
	Department Total:			1,934.86		
Extd:	2015 NJ BODY ARMOR GRANT					
G-02-41-775-703-002	MISCELLANEOUS					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-02385	BULLET PROOF VEST: POINT BLANK	1,385.25	0.00	
	Extd Total: 2015 NJ BODY ARMOR GRANT			1,385.25		
Extd:	NACCHO-MRC GENERAL CAPACITY BUILDING					
G-02-41-775-705-002	MISCELLANEOUS EXPENSES					
CJTS1	CENTRAL JERSEY TRAINING SITE	15-03333	Cpr Training 11-10-2015	420.00	0.00	
	Extd Total: NACCHO-MRC GENERAL CAPACITY BUILDING			420.00		
	Department Total:			1,805.25		
	CAFR Total:			7,329.68		
	Fund Total:			7,329.68		
	Year Total:			7,329.68		

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					
CME01	CME ASSOCIATES	15-03037	HOUSE ELEMENT/FAIR SHARE PLAN	8,876.00	0.00	
	Extd Total: AFFORDABLE HOUSING			8,876.00		
	Department Total: AFFORDABLE HOUSING			8,876.00		
	CAFR Total:			8,876.00		
	Fund Total:			8,876.00		
	Year Total:			8,876.00		
R-16-56-852-000-803	ADULT SOFTBALL					
TOM02	TOM YOUNGHANS	15-03449	UMPIRE FOR SLOPITCH BASBEBALL	630.00	0.00	
DRA1	SIMON DRATLER	15-03452	SLOPITCH ASSIGNOR FEE	319.50	0.00	
				<u>949.50</u>		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CLA10	RUDOLPH F. CLARKE	15-03530	BASKETBALL REFEREE	560.00	0.00	
CLA13	RASHAWN CLARKE	15-03531	BASKETBALL OFFICIAL	560.00	0.00	
DEL08	ROBERT DELSARDO	15-03532	BASKETBALL OFFICIAL	140.00	0.00	
PAT02	PAT STEEVER	15-03535	BASKETBALL OFFICIAL	560.00	0.00	
KUS02	JONATHAN KUSHNER	15-03542	YOUTH BASKETBALL MENTOR	90.00	0.00	
SAU01	ETHAN SAUL	15-03544	YOUTH BASKETBALL MENTOR	30.00	0.00	
				<u>1,940.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
EAST2	EAST COAST DESIGN	15-03148	RECREATION PHYS ED SUPPLIES	120.00	0.00	
8MAZ4	JAIME MAZUR	15-03479	Girls Basketball refund	125.00	0.00	
8GRA14	AUGUST GRAVINA	15-03480	Boys Basketball refund	125.00	0.00	
8GAM2	NICOLE GAMBINO	15-03481	Girls Basketball refund	125.00	0.00	
BLO04	JOSEPH BLOOD	15-03529	BASKETBALL OFFICIAL	105.00	0.00	
CLA10	RUDOLPH F. CLARKE	15-03530	BASKETBALL REFEREE	90.00	0.00	
CLA13	RASHAWN CLARKE	15-03531	BASKETBALL OFFICIAL	90.00	0.00	
TRY01	MARK TRYBA	15-03536	BASKETBALL OFFICIAL	225.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	15-03537	BASKETBALL OFFICIAL	90.00	0.00	
MAH03	SAMUEL MAHON	15-03538	BASKETBALL OFFICIAL	60.00	0.00	
CHO1	JENNA CHOLOWINSKI	15-03539	BASKETBALL MENTOR	60.00	0.00	
CRE12	RYAN CREHAN	15-03540	Mentor official	50.00	0.00	
GOLD5	JARED GOLDENBERG	15-03541	Mentor Official	96.00	0.00	
KUS02	JONATHAN KUSHNER	15-03542	YOUTH BASKETBALL MENTOR	20.00	0.00	
SAU01	ETHAN SAUL	15-03544	YOUTH BASKETBALL MENTOR	20.00	0.00	
8KEL6	LISA KELLY	15-03545	REC BASKETBALL REFUND-MEDICAL	125.00	0.00	
DAN07	RON DANIELLO	15-03547	Basketball official	90.00	0.00	
MER08	MICHAEL MERVES	15-03548	Basketball official	90.00	0.00	
RIZ02	JOSEPH RIZZO	15-03549	Basketball official	90.00	0.00	
				<u>1,796.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8CIO2	PATRICK CIORCIARI	15-03085	Travel Basketball referee fees	90.00	0.00	B
MON47	MONROE SPORTS CENTER	15-03470	GYM RENTAL FOR TRAVEL BBALL	1,890.00	0.00	
WLB01	WEST LONG BRANCH SPORTS ASSOC.	15-03471	TRAVEL BASKETBALL TOURNAMENT	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-808 MON47 MONROE SPORTS CENTER	BASKETBALL - TRAVEL FALL BASKETBALL LEAGUE	15-03523	Continued	<u>1,580.00</u> 3,810.00	0.00	
	Extd Total:			8,495.50		
	Department Total:			8,495.50		
R-16-56-854-000-802 8RUS5 DANA RUSSO	BASEBALL CLINIC Summer Baseball Clinic Refund	15-02450		215.00	0.00	
R-16-56-854-000-816 FOX05 MICHAEL FOX CAL07 CHRISTOPHER CALICE	ROLLER HOCKEY ROLLER HOCKEY REFEREE REC HOCKEY REFEREE	15-03453 15-03454		255.00 <u>495.00</u> 750.00	0.00 0.00	
R-16-56-854-000-823 EAST2 EAST COAST DESIGN MIN02 MINDY RABINOWITZ	TENNIS INSTRUCTION RECREATION PHYS ED SUPPLIES Tennis Instruction	15-03148 15-03292		655.20 <u>607.50</u> 1,262.70	0.00 0.00	
R-16-56-854-000-824 EAST2 EAST COAST DESIGN AND4 GONE RUNNING, LLC	TRACK/WALKING CLUB RECREATION PHYS ED SUPPLIES Youth Track Program	15-03148 15-03280		0.00 <u>1,360.00</u> 1,360.00	0.00 0.00	
R-16-56-854-000-825 EAST2 EAST COAST DESIGN	WOMENS TENNIS RECREATION PHYS ED SUPPLIES	15-03148		0.00	0.00	
	Extd Total:			3,587.70		
	Department Total:			3,587.70		
R-16-56-856-000-801 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL RECREATION EXPENSES SPECIAL RECREATION PROGRAM	15-00497		50.77	0.00	B
R-16-56-856-000-817 ANG03 ANGELA MCCURDY	PREP ORCHESTRA YOUTH ORCHESTRA CONDUCTOR	15-03472		1,800.00	0.00	
	Extd Total:			1,850.77		
	Department Total:			1,850.77		
R-16-56-859-000-867 EMI02 EMILIO'S PIZZA & RESTAURANT	SPECIAL EVENTS-SENIOR PROGRAMS CATERED LUNCH FOR HOLIDAY PTY	15-03522		600.00	0.00	
	Extd Total:			600.00		
	Department Total:			600.00		
	CAFR Total:			14,533.97		
	Fund Total:			14,533.97		
	Year Total:			14,533.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803 CME01	GENTILE CME ASSOCIATES	14-03139	ADDITIONAL REMEDIAL - GENTILE	9,601.48	0.00	B
	Extd Total:			9,601.48		
	Department Total:			9,601.48		
	CAFR Total:			9,601.48		
	Fund Total: OPEN SPACE TRUST FUND			9,601.48		
	Year Total:			9,601.48		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	15-03578	COMM/MISC. SRVC. 11/10-12/15	504.00	0.00	
CME01	CME ASSOCIATES	15-03656	RESIDENT COMP. 11/23/15	56.00	0.00	
				<u>560.00</u>		
T-03-56-802-000-814 SMTA2	TAX PREMIUM MTAG CUST EMPIRE VII NJ PORT.	15-03373	12/11.02 REF PREM 15-00007	1,000.00	0.00	
T-03-56-802-000-841 PAN04	RESERVE-STORM (SNOW) TRUST PANTANO NURSERY	15-03501	CALCIUM CHLORIDE TOWN HALL	1,449.00	0.00	
DIE01	DIESEL KRAFT, INC.	15-03573	SNOW PLOW PARTS	464.12	0.00	
				<u>1,913.12</u>		
	Extd Total:			3,473.12		
	Department Total:			3,473.12		
	CAFR Total:			3,473.12		
	Fund Total: TRUST-OTHER FUND			3,473.12		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 MGL01	RESERVE FOR ANIMAL TRUST MGL PRINTING SOLUTIONS	15-01825	2016 pet license tags	1,077.00	0.00	
ASS03	ASSOCIATED HUMANE SOCIETIES	15-02286	shelter services	2,315.00	0.00	B
CAM05	CAMPBELL PET COMPANY	15-02964	Fireman stickers for pet owner	558.66	0.00	
FAZ02	JOSEPH FAZZIO - WALL, LLC	15-03305	sheathing for canine encl	359.13	0.00	
VOL03	STEPHANIE VOLPE, DVM	15-03521	vet services - rabies clinic	330.00	0.00	
TAY03	TAYLOR FENCE CO., INC.	15-03601	BRACKETS FOR ANIMAL CAGES	39.65	0.00	
				<u>4,679.44</u>		
	Extd Total: ANIMAL TRUST			4,679.44		
	Department Total: ANIMAL TRUST			4,679.44		
	CAFR Total:			4,679.44		
	Fund Total:			4,679.44		
	Year Total:			8,152.56		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-603	PLUMBING UCC FEES					
8NJR2	NJR PLUMBING SERVICES	15-03362	PERMUT REFUND	27.00	0.00	
	Revenue Total:			27.00		

Total Charged Lines: 468 Total List Amount: 704,105.75 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	4-01	19.95	0.00	19.95	0.00	0.00	19.95
CURRENT ACCOUNT	5-01	263,347.51	0.00	263,347.51	27.00	0.00	263,374.51
WATER UTILITY	5-05	<u>1,226.25</u>	<u>0.00</u>	<u>1,226.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226.25</u>
Year Total:		264,573.76	0.00	264,573.76	27.00	0.00	264,600.76
CAPITAL FUND	C-04	390,991.35	0.00	390,991.35	0.00	0.00	390,991.35
	G-02	7,329.68	0.00	7,329.68	0.00	0.00	7,329.68
	H-18	8,876.00	0.00	8,876.00	0.00	0.00	8,876.00
	R-16	14,533.97	0.00	14,533.97	0.00	0.00	14,533.97
OPEN SPACE TRUST	S-20	9,601.48	0.00	9,601.48	0.00	0.00	9,601.48
TRUST-OTHER FUND	T-03	3,473.12	0.00	3,473.12	0.00	0.00	3,473.12
	T-12	<u>4,679.44</u>	<u>0.00</u>	<u>4,679.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,679.44</u>
Year Total:		8,152.56	0.00	8,152.56	0.00	0.00	8,152.56
Total of All Funds:		<u>704,078.75</u>	<u>0.00</u>	<u>704,078.75</u>	<u>27.00</u>	<u>0.00</u>	<u>704,105.75</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
PO #	Item Vendor								
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
15-03498	5 CME01 CME ASSOCIATES	SERVICES 11/17/15 CME	84.36	R	12/09/15	12/09/15		183212	
	Account Total:		84.36						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
15-03498	6 CME01 CME ASSOCIATES	SERVICES 11/18/15 CME	140.00	R	12/09/15	12/09/15		183208	
15-03498	18 CME01 CME ASSOCIATES	SERVICES 11/23/15 CME	28.00	R	12/18/15	12/18/15		183604	
	Account Total:		168.00						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3								
15-03498	9 CME01 CME ASSOCIATES	SERVICES 11/5-11/16/15 CME	222.00	R	12/09/15	12/09/15		183198	
15-03498	21 CME01 CME ASSOCIATES	SERVICES 11/16-12/4/15 CME	680.88	R	12/18/15	12/18/15		183601	
	Account Total:		902.88						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4								
15-03498	8 CME01 CME ASSOCIATES	SERVICES 11/18/15 CME	28.00	R	12/09/15	12/09/15		183200	
	Account Total:		28.00						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5								
15-03498	20 CME01 CME ASSOCIATES	SERVICES 12/2/15 CME	119.88	R	12/18/15	12/18/15		183602	
	Account Total:		119.88						
EIE0504A	CVS(LED SIGN)WOODWARD RD& RT33								
15-03498	3 CME01 CME ASSOCIATES	SERVICES 11/20/15 CME	147.00	R	12/08/15	12/08/15		183219	
15-03498	16 CME01 CME ASSOCIATES	SERVICES 12/3/15 CME	73.50	R	12/18/15	12/18/15		183609	
	Account Total:		220.50						

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
EIE0606	MANALAPAN CENTER - PHASE II							
15-03498	1 CME01 CME ASSOCIATES	SERVICES 11/13/15 CME	140.00	R	12/08/15	12/08/15	183229	
	Account Total:		140.00					
EIE1310	145 FREEHOLD ROAD (522)							
15-03498	10 CME01 CME ASSOCIATES	SERVICES 11/13/15 CME	287.00	R	12/09/15	12/09/15	183398	
	Account Total:		287.00					
EIE1409	GALANTUCCI MEDICAL BUILDING							
15-03327	8 CME01 CME ASSOCIATES	SERVICES 10/23-11/6/15 CME	1,317.26	R	11/18/15	12/09/15	182426	
15-03498	11 CME01 CME ASSOCIATES	SERVICES 11/9-11/17/15 CME	680.32	R	12/09/15	12/09/15	183192	
15-03498	22 CME01 CME ASSOCIATES	SERVICES 11/23-11/25/15 CME	279.50	R	12/18/15	12/18/15	183600	
	Account Total:		2,277.08					
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL							
15-03498	4 CME01 CME ASSOCIATES	SERVICES 11/10-11/12/15 CME	291.72	R	12/09/15	12/09/15	183217	
15-03498	17 CME01 CME ASSOCIATES	SERVICES 11/24-12/4/15 CME	1,002.97	R	12/18/15	12/18/15	183608	
	Account Total:		1,294.69					
EIE9904	AMERICA BURMA BUDDHIST							
15-03498	14 CME01 CME ASSOCIATES	SERVICES 11/25-11/30/15 CME	182.75	R	12/18/15	12/18/15	183617	
	Account Total:		182.75					
EIM10702	ASHLEY SQUARE PARKING IMPROVM							
15-03498	12 CME01 CME ASSOCIATES	SERVICES 11/9/15 CME	56.00	R	12/09/15	12/09/15	183187	
	Account Total:		56.00					
EIM3073	SOIL IMPORT GRADING REVIEW 3YD							
15-03498	2 CME01 CME ASSOCIATES	SERVICES 12/3/15 CME	200.00	R	12/08/15	12/08/15	183400	
	Account Total:		200.00					

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
EIM66801	CARDINALE & MANALAPAN CROSSING							
15-03135	9 CME01	CME ASSOCIATES SERVICES	4,761.00	R	9/25-10/14/15	12/08/15	181182	
15-03247	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES	5,194.30	R	10/2-10/15/15	12/08/15	10-13233	
15-03248	1 CME01	CME ASSOCIATES SERVICES	1,567.50	R	10/13-10/27/15	12/08/15	182057	
15-03249	1 4MAN2	MANALAPAN CURRENT FUND SERVICES FOR CLERKS OFFICE	900.00	R		12/08/15		
15-03497	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES	942.50	R	11/2-11/30/15	12/08/15	11-13319	
	Account Total:		13,365.30					
PAS0914	SOUTHFIELD ESTATES PARKING IMP							
15-03561	1 CME01	CME ASSOCIATES SERVICES	292.00	R	11/20/15	12/09/15	183224	
15-03561	6 CME01	CME ASSOCIATES SERVICES	294.00	R	12/2/15	12/18/15	183612	
15-03591	4 LES04	WEINER LESNIAK, LLP SERVICES	60.00	R	11/03/15	12/14/15	187651	
15-03592	3 TM01	T & M ASSOCIATES SERVICES	520.88	R	11/2-11/3/15	12/14/15	DAC288849	
	Account Total:		1,166.88					
PBM1543	GUISEPPE AZZARA MINOR SUBDIVIS							
15-03349	3 LES04	WEINER LESNIAK, LLP SERVICES	1,080.00	R	10/7-10/16/15	12/14/15	187094	
	Account Total:		1,080.00					
PFM1543	GIUSEPPE AZZARA MINOR SUBDIVIS							
15-03361	1 TM01	T & M ASSOCIATES SERVICES	718.09	R	9/30-10/29/15	12/14/15	DAC287810	
15-03561	7 CME01	CME ASSOCIATES SERVICES	613.00	R	11/24-12/4/15	12/18/15	183606	
15-03591	3 LES04	WEINER LESNIAK, LLP SERVICES	90.00	R	11/2-11/03/15	12/14/15	187650	
15-03592	4 TM01	T & M ASSOCIATES SERVICES	75.74	R	11/3/15	12/14/15	DAC288857	
	Account Total:		1,496.83					
PFS1110	37 SYMMES FINAL MAJOR REVISION							
15-03561	3 CME01	CME ASSOCIATES SERVICES	123.00	R	11/9/15	12/09/15	183191	
15-03591	1 LES04	WEINER LESNIAK, LLP SERVICES	105.00	R	11/03/15	12/14/15	187652	
15-03592	1 TM01	T & M ASSOCIATES SERVICES	377.10	R	11/3-11/10/15	12/14/15	DAC288856	
	Account Total:		605.10					
PFS1344	FIELD OF DREAMS PREL&FINAL SIT							
15-03132	4 CME01	CME ASSOCIATES SERVICES	622.75	R	9/28-10/16/15	12/08/15	181181	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PFS1344	FIELD OF DREAMS PREL&FINAL SIT Continued							
15-03271	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES	10/27-10/29/15	MCLAUG	246.50	R	11/13/15 12/08/15 10-13240
15-03318	1 CME01	CME ASSOCIATES	SERVICES	10/16-11/06/15	CME	2,245.00	R	11/16/15 12/08/15 182436
15-03497	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES	11/13/15	MCLAUGHLIN	116.00	R	12/08/15 12/08/15 11-13321
15-03561	2 CME01	CME ASSOCIATES	SERVICES	11/2-11/16/15	CME	1,960.50	R	12/09/15 12/09/15 183209
15-03561	9 CME01	CME ASSOCIATES	SERVICES	11/16/15	CME	184.75	R	12/18/15 12/18/15 183605
Account Total:						5,375.50		
PFS1507	ZOOM DRY CLEANING OF MONMOUTH							
15-03591	2 LES04	WEINER LESNIAK, LLP	SERVICES	11/03/15	WEINER LESNI	60.00	R	12/14/15 12/18/15 187649
15-03592	2 TM01	T & M ASSOCIATES	SERVICES	11/3/15	T&M ASSOC	232.00	R	12/14/15 12/14/15 DAC288846
Account Total:						292.00		
PMS1405	14 PENSION HILL RD MINOR SUBDI							
15-03561	4 CME01	CME ASSOCIATES	SERVICES	11/10-11/12/15	CME	307.50	R	12/09/15 12/09/15 183190
15-03591	6 LES04	WEINER LESNIAK, LLP	SERVICES	11/11-11/12/15	WEINER	180.00	R	12/14/15 12/14/15 187647
Account Total:						487.50		
UPP702303	106 DEERBROOK RUN							
15-03559	3 CME01	CME ASSOCIATES	SERVICES	11/24-12/4/15	CME	218.00	R	12/18/15 12/18/15 183607
Account Total:						218.00		
UPP83032	72 SWEETMANS LANE							
15-03559	1 CME01	CME ASSOCIATES	SERVICES	11/11-11/19/15	CME	355.50	R	12/09/15 12/09/15 183225
15-03559	2 CME01	CME ASSOCIATES	SERVICES	11/24-11/25/15	CME	131.50	R	12/18/15 12/18/15 183613
Account Total:						487.00		
URO110511	34 KINGSLEY DRIVE RO#15-113							
15-03413	1 8STA11	MARILYN & RAYMOND STARKER	RD OPENING BOND REFUND #15-113			500.00	R	11/24/15 12/10/15
Account Total:						500.00		

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
URO141916	28 SANDPIPER DRIVE RO#14-137								
14-03121	1 8GOD1 ANTHONY GODINO	RD OPENING BOND REFUND #14-137	500.00	R	11/17/14	12/09/15			
	Account Total:		500.00						
URO200518	19 WHITTIER DRIVE RO#14-114								
15-03131	1 8KON3 JOSEPH & CARLA KONOPADA	RD OPENING BOND REFUND #14-114	500.00	R	10/29/15	12/22/15			
	Account Total:		500.00						
WEI070B	REQUEST FOR WATER SERVICE RT33								
15-03560	1 CME01 CME ASSOCIATES	SERVICES 11/9-11/20/15 CME	952.70	R	12/09/15	12/09/15		183253	
	Account Total:		952.70						
WRE1344	FIELD DRMSPORTIKA WATER REVIEW								
15-03560	2 CME01 CME ASSOCIATES	SERVICES 11/11/15 CME	74.50	R	12/09/15	12/09/15		183210	
	Account Total:		74.50						
ZBE1421	289 GORDONS CORNER ROAD								
15-03520	1 CME01 CME ASSOCIATES	SERVICES 11/16-11/20/15 CME	402.50	R	12/09/15	12/09/15		183226	
	Account Total:		402.50						
ZBE1444A	707 TENNENT ROAD								
15-03520	2 CME01 CME ASSOCIATES	SERVICES 11/11-11/19/15 CME	949.50	R	12/09/15	12/09/15		183227	
15-03520	3 CME01 CME ASSOCIATES	SERVICES 11/23-12/3/15 CME	1,059.50	R	12/18/15	12/18/15		183616	
	Account Total:		2,009.00						
ZBE1535	203 HWY 33 KAISER MANOR								
15-03361	5 TM01 T & M ASSOCIATES	SERVICES 9/25-10/16/15 T&M ASS	1,260.79	R	11/23/15	12/11/15		DAC287816	
	Account Total:		1,260.79						
Total Charged Lines: 58			Total Project Amount:	36,734.74	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	36,734.74
Total of All Funds:		<u>36,734.74</u>