RESOLUTION APPROVING BILL LIST FOR APRIL 23, 2015 TO MAY 13, 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 **$14,378,670.49** for the period April 23, 2015 to May 13, 2015, and;

WHEREAS, the Township Committee has reviewed said claims.

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

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

AFFIRMATIVE:
NEGATIVE:
ABSTAIN:
ABSENT:
Dated: May 13, 2015

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN DURING A MEETING HELD ON May 13, 2015

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: April 23, 2015 to May 13, 2015.
Total Bill List $14,378,670.49= $6,421,575.79 + $7,977,094.70 addendum.

SUSAN COHEN _____

RYAN D. GREEN _____

JORDAN MASKOWITZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 23, 2015 - May 13, 2015
May 13, 2015

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 4/29/15	$	484,497.14	4/29/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 4/29/15	$	2,281.67	4/29/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 4/29/15	$	17,655.90	4/29/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 4/29/2015	$	3,570.45	4/29/2015
5-01-08-105-613	Petty Cash Police	Testing Parking Meters	$	222.00	4/30/2015
Payroll Fund	Manalapan Trust Fund	Overpayment NJ SUI	$	9,487.05	4/23/2015
5-01-55-900-000-002	Manalapan Englishtown Schools	District Taxes April 2015	$	5,302,735.40	4/24/2015
5-01-55-900-000-001	Freehold Reg. Schools	District Taxes April 2015	$	2,037,785.00	4/24/2015
5-01-31-450-450-277	Cablevision	Various Cable Lines	$	205.67	4/24/2015
5-01-31-440-441-242	Verizon	Rt. 33 Alarm/PD Radio 4/19-5/15/15	$	665.92	4/24/2015
5-01-31-440-441-242	Verizon	Admin Cell 3/11/15-4/10/15	$	69.46	4/24/2015
5-01-31-440-441-242	Verizon	Kuschick 3/11/15-4/10/15	$	38.01	4/24/2015
5-01-31-435-435-232	JCP & L	Lighting March 2015	$	56,443.69	4/24/2015
5-01-31-446-446-271	Gordon's Corner Water	Water Usage 3/13/15-4/15/15	$	1,605.00	4/24/2015
5-01-01-31-440-441-242	AT&T	PD/Fax Copier March 2015	$	46.69	4/24/2015
4-01-26-305-305-282	Future Sanitation	Tipping Fees Bi Monthly	$	59,785.65	5/4/2015
		Total:	**$**	**7,977,094.70**	

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 / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	POLICE					
4-01-25-240-240-262	AMMUNITION					
LAN02	LANIGAN ASSOCIATES	14-03272	BORESNAKE 12 GAUGE SHOTGUN	79.80	0.00	
	Extd Total:	POLICE		79.80		
	Department Total:			79.80		
	CAFR Total:			79.80		
Extd:	COMMUNITY ALLIANCE					
4-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
ELC01	EL-CO COLOR LABS,INC.	14-03365	Table skirts	600.00	0.00	
	Extd Total:	COMMUNITY ALLIANCE		600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
Extd:	RECREATION					
4-01-28-370-370-255	MANALAPAN REC COMPLEX					
MET02	METUCHEN CENTER INC.	14-02914	Blanket Physical Ed. Supplies	203.88	0.00	B
	Extd Total:	RECREATION		203.88		
	Department Total:			203.88		
	CAFR Total:			203.88		
4-01-44-905-905-271	PARK IMPROVEMENT SPLASH PARK					
CME01	CME ASSOCIATES	14-00099	MRC SPLASH PARK PROJECT	700.00	0.00	B
PIC01	PICERNO GIORDANO CONSTRUCTION	15-00491	CONSTRUCTION OF SPLASH PARK	73,653.81	0.00	B
				74,353.81		
	Extd Total:			74,353.81		
	Department Total:			74,353.81		
	CAFR Total:			74,353.81		
	Fund Total:	CURRENT ACCOUNT		75,237.49		
	Year Total:			75,237.49		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
5-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	15-01178	5/5 SEMINAR LOVRICH, ADDARIO	55.00	0.00	
	Extd Total:	ADMINISTRATION		55.00		
	Department Total:			55.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL CLERK						
5-01-20-120-120-201		OFFICE SUPPLIES					
LEX01	LEXIS NEXIS MATTHEW BENDER		15-01053	2015 NJ REGISTER SUBSCRIPTION	208.89	0.00	
5-01-20-120-120-206		ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS		15-01258	ADOPT ORD. 15-03 3/19/15	719.25	0.00	
GAN02	GANNETT NJ NEWSPAPERS		15-01438	ADOPT ORD. 2015-07	883.25	0.00	
					1,602.50		
5-01-20-120-120-211		MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01441	COPIER LEASES MAY 2015	121.72	0.00	
5-01-20-120-120-238		TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING		15-00644	PREPARATION OF MINUTES 2015	352.75	0.00	B
		Extd Total: MUNICIPAL CLERK			2,285.86		
		Department Total:			2,285.86		
Extd:	FINANCE						
5-01-20-130-130-209		EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.		15-01163	ETHICS, WHO WHAT 5/15/15	99.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES		15-01178	5/5 SEMINAR LOVRICH, ADDARIO	55.00	0.00	
					154.00		
5-01-20-130-130-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00324	FINANCE PAYROLL PROCESSING	464.90	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01441	COPIER LEASES MAY 2015	159.81	0.00	
					624.71		
		Extd Total: FINANCE			778.71		
		Department Total:			778.71		
Extd:	TAX COLLECTOR						
5-01-20-145-145-208		CONFERENCES					
TRO02	TROPICANA CASINO & RESORT		15-01224	HOPE INGRAM-LEWIS CONFERENCE	150.00	0.00	
5-01-20-145-145-209		EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY		15-01204	N EADIE TAX II CLASS 2015	1,079.00	0.00	
		Extd Total: TAX COLLECTOR			1,229.00		
		Department Total:			1,229.00		
Extd:	TAX ASSESSOR						
5-01-20-150-150-209		EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES		15-01313	A WORTH SEMINAR 5/5/15	55.00	0.00	
		Extd Total: TAX ASSESSOR			55.00		
		Department Total:			55.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
5-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-01442	LEGAL SERVICES APRIL 2015	7,978.45	0.00	
	Extd Total:	LEGAL SERVICES		7,978.45		
	Department Total:			7,978.45		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		15-01376	ATTEND MTGS. 3/11/15	1,093.50	0.00	
	Extd Total:	ENGINEERING SERVICE		1,093.50		
	Department Total:			1,093.50		
	CAFR Total:			13,495.52		
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		15-01284	QUARTERLY PER COPY CONTRACT	169.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01441	COPIER LEASES MAY 2015	254.87	0.00	
				423.87		
5-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LESNIAK, LLP		15-01256	MTGS./MASTER PLAN PB MARCH2015	910.00	0.00	
5-01-21-180-180-239	PLANNER FEES					
TM01 T & M ASSOCIATES		15-01371	PB SERVICES 4/13/15	12,042.97	0.00	
	Extd Total:	PLANNING BOARD		13,376.84		
	Department Total:			13,376.84		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-221	LEGAL FEES					
GALV1 THE GALVIN LAW FIRM		15-01370	LEGAL SERVICES ZB MARCH 2015	2,087.50	0.00	
	Extd Total:	BOARD OF ADJUSTMENT		2,087.50		
	Department Total:			2,087.50		
	CAFR Total:			15,464.34		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-01183	ADDING MACHINE	19.95	0.00	
ALL28 SJ SHORE MARKETING		15-01185	OFFICE SUPPLIES FORMS	953.00	0.00	
				972.95		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-195-207	DUES					
MON41 MON.CTYU. BUILDING OFFICIALS		15-00839	2015 DUES	240.00	0.00	
	Extd Total:	CONSTRUCTION DEPARTMENT		1,212.95		
	Department Total:			1,212.95		
	CAFR Total:			1,212.95		
Extd: OTHER INSURANCE						
5-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF PERMA/MMJIF - TRACY LOPEZ		15-01353	2nd INSTALLMENT MON MUN JIF 15	286,294.11	0.00	
	Extd Total:	OTHER INSURANCE		286,294.11		
	Department Total:			286,294.11		
Extd: WORKERS COMP						
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01 PMA INSURANCE GROUP		15-01444	WORKERS COMP APRIL 2015	1,850.54	0.00	
	Extd Total:	WORKERS COMP		1,850.54		
	Department Total:			1,850.54		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		15-01373	NJ STATE HEALTH BENEFITS PROG.	149,961.98	0.00	
1SHB2 N.J.S.H.B.		15-01374	NJ STATE HEALTH BENEFITS PROG.	121,240.58	0.00	
				271,202.56		
5-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		15-01375	DELTA DENTAL OF NEW JERSEY	14,618.92	0.00	
	Extd Total:	EMPLOYEE GROUP INSURANCE		285,821.48		
	Department Total:			285,821.48		
	CAFR Total:			573,966.13		
Extd: POLICE						
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-01186	Labels/Binders/Toner/Clr Paper	425.53	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
GAR19 GARDEN STATE FIRE & SAFETY		15-00310	Blanket Refill Fire Extngshers	221.50	0.00	B
5-01-25-240-240-208	CONFERENCE					
FBI01 FBI NATL ACADEMY ASSN NJ CHPT		15-01294	FBI Mtg 2nd Qtr / #82	40.00	0.00	
5-01-25-240-240-209	EDUCATION & TRAINING					
NJCI1 NJ CRIMINAL INTERDICTION		15-00509	Trng Pro-Actv Ptl St Smrt/#118	150.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02 CABLEVISION OF NYC		15-00771	Blanket 2nd Quarter Cable Srvc	95.19	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-211		MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL CORPORATION		15-00772	Blanket 2nd Qrtr Leasd Copiers	545.29	0.00	B
VER06	VERIZON WIRELESS		15-00962	Blanket 2/Qtr Dgtl Mbl Cmp Trm	885.41	0.00	B
VEW01	VERIZON WIRELESS		15-01074	Blanket 3/Mnths Cell Phones	368.30	0.00	B
					1,894.19		
5-01-25-240-240-213		UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.		15-01075	Rplcmnt Unifrm Pants Dmgd/#102	119.00	0.00	
5-01-25-240-240-214		MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA		15-00646	PSYCHOLIGICAL EXAMS PROMOTIONS	3,600.00	0.00	
5-01-25-240-240-263		COLLEGE INCENTIVE PLAN					
DON13	DOMINICK DONATELLI, JR		15-01321	Colge Rmbursmnt Sprg Smtr 2015	67.08	0.00	
		Extd Total: POLICE			6,517.30		
		Department Total:			6,517.30		
Extd:	VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099		MISCELLANEOUS					
7KOL1	LARRY KOLE		15-01191	2015 VOLUNTEER INCENTIVE REIMB	211.80	0.00	
7KUK1	FRANK KUKA		15-01192	2015 VOLUNTEER INCENTIVE RIEMB	500.00	0.00	
					711.80		
		Extd Total: VOLUNTEER INCENTIVE PROGRAM			711.80		
		Department Total:			711.80		
		CAFR Total:			7,229.10		
Extd:	PUBLIC WORKS						
5-01-26-290-290-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00326	DPW WEB TIME FEES/PEMP FEES	102.00	0.00	B
TIG03	TIGER LEASING, LLC		15-00430	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01197	NEW COPIER DPW MAY 2015	186.25	0.00	
					914.12		
5-01-26-290-290-213		UNIFORMS					
TRA12	TRADING HUT ARMY NAVY		15-00639	BLANKET-WORKBOOTS PER CONTRACT	609.95	0.00	B
AME29	AMERICAN WEAR		15-01022	BLANKET-UNIFORM RENTAL/CLEAN	866.13	0.00	B
					1,476.08		
5-01-26-290-290-257		VEHICLE & EQUIPMENT MAINT.					
REE01	REED & PERRINE INC.		15-01217	BASEBALL FIELD SUPPLIES	1,210.56	0.00	
5-01-26-290-290-259		CENTRAL REC. AREA					
MAN11	MANALAPAN HARDWARE		15-01180	FIELD PAINT	1,008.00	0.00	
5-01-26-290-290-283		SIGN SHOP					
BEA05	BEACON GRAPHICS		15-00810	BLANKET - SIGN MATERIALS	408.70	0.00	B
BLI04	BLICK ART MATERIALS LLC		15-01079	BLANKET - SIGN MATERIALS	369.31	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-283		SIGN SHOP		Continued			
CRE06	CREATIVE VISUAL SYSTEMS		15-01187	SERVICE ON SIGN SHOP PRINTER	490.00	0.00	
					1,268.01		
		Extd Total: PUBLIC WORKS			5,876.77		
		Department Total:			5,876.77		
Extd:	SANITATION						
5-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)					
FUT01	FUTURE SANITATION, INC.		15-01454	MAY 2015 CONTRACT/TIPPING	111,666.66	0.00	
5-01-26-305-305-282		TIPPING FEES (TRASH)					
FUT01	FUTURE SANITATION, INC.		15-01454	MAY 2015 CONTRACT/TIPPING	7,562.50	0.00	
		Extd Total: SANITATION			119,229.16		
		Department Total:			119,229.16		
Extd:	RECYCLING						
5-01-26-306-306-282		RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.		15-00305	BLANKET-ASPHALT/CONCRETE RECYC	692.00	0.00	B
AUT08	AUTOSHRED		15-00400	BLANKET - SHREDDING EVENTS	825.00	0.00	B
BB02	B & B Auto Salvage		15-00759	BLANKET - TIRE RECYCLING	78.00	0.00	B
WIN08	KELLY WINTHROP, LLC.		15-01231	BLANKET - DEER CARCASS REMOVAL	245.00	0.00	B
					1,840.00		
		Extd Total: RECYCLING			1,840.00		
		Department Total:			1,840.00		
Extd:	PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211		MAINTENANCE CONTRACTS					
IMP03	IMPACT TECHNOLOGY SOLUTIONS		15-01064	2015 Video Conference Rental	1,500.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC		15-01193	ALARM - COMMUNITY CENTER	408.00	0.00	
PES03	PEST ID LLC		15-01205	SERVICE MAIN/SAMAR. MAY-AUG.	195.00	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01441	COPIER LEASES MAY 2015	288.93	0.00	
					2,391.93		
5-01-26-310-310-228		BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON		15-00075	BLANKET - PLUMBING SUPPLIES	23.26	0.00	B
HOL02	HOLIDAY ELECTRIC INC.		15-00089	BLANKET - ELECTRICAL REPAIRS	325.00	0.00	B
MIL01	MILLHURST MILLS INC		15-00102	BLANKET - HARDWARE SUPPLIES	27.98	0.00	B
LOC01	THE LOCK DOC		15-00112	BLANKET - KEYS/LOCKS	75.00	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY		15-00364	BLANKET - ELECTRICAL SUPPLIES	83.82	0.00	B
TAY03	TAYLOR FENCE CO., INC.		15-00679	BLANKET - FENCE PARTS	25.76	0.00	B
HOL02	HOLIDAY ELECTRIC INC.		15-00823	BLANKET - ELECTRICAL REPAIRS	250.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES		15-00842	BLANKET-BLDG MAINT SUPPLIES	190.59	0.00	B
MON51	MONARCH GLASS		15-00949	REPLACEMENT GLASS FOR GORDON'S	2,412.95	0.00	
BAI07	A. BAILEY'S PLUMBING & HEATING		15-00966	BLANKET - PLUMBING REPAIRS	438.00	0.00	B
MAN11	MANALAPAN HARDWARE		15-00967	BLANKET - HARDWARE SUPPLIES	697.08	0.00	B
AME29	AMERICAN WEAR		15-01023	BLANKET - RUNNERS TOWN HALL	201.00	0.00	B
MARJ1	MARJAM SUPPLY COMPANY		15-01044	DOOR FOR ROUTE 33 BUILDING	127.95	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
TOM01	TOMAR INDUSTRIES, INC.	15-01233	BLANKET - BLDG MAINT SUPPLIES	505.12	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	15-01268	REPAIR SIDE LIGHTING AT PD	2,285.00	0.00	
2TREV	TREASURER, STATE OF NJ	15-01292	HAZARDOUS WASTE MONITORING FEE	30.00	0.00	
HALL1	HALL FOUNTAINS	15-01350	FOUNTAIN EQUIP. HOLIDAY LAKE	1,025.41	0.00	
				8,723.92		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			11,115.85		
	Department Total:			11,115.85		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-226	MAINTENANCE SUPPLIES					
FAZ02	JOSEPH FAZZIO - WALL, LLC	15-00410	BLANKET - PARTS	93.81	0.00	B
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	15-00074	BLANKET - PARTS	146.64	0.00	B
FOL02	FOLEY INCORPORATED	15-00082	BLANKET - PARTS	122.48	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	15-00558	BLANKET - HARDWARE SUPPLIES	236.88	0.00	B
CAM11	CAMBRIA COMPANIES	15-00640	BLANKET - PARTS	126.30	0.00	B
5FRE1	FREEHOLD PONTIAC BUICK GMC	15-00684	BLANKET - PARTS	22.92	0.00	B
BER09	BERGEY'S TRUCK CENTER	15-00734	REPLACE FUEL HOUSING M-16	1,794.51	0.00	
DOW03	DOWNS FORD	15-00788	REBUILT TRANS. DPW M-27	2,145.00	0.00	
TES02	TEST RITE	15-00913	BLANKET-DIESEL EMISSIONS TEST	450.00	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	15-00943	315/80/R22.5 TIRES FOR G6	2,243.17	0.00	
DOW03	DOWNS FORD	15-00944	REMAN TRANSMISSION PD	1,755.00	0.00	
INT01	GLOBAL TRUCK CENTER	15-00960	BLANKET - TRUCK PARTS	267.87	0.00	B
HOS01	THE HOSE SHOP	15-00961	BLANKET - PARTS	66.58	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-01143	BLANKET - PARTS	423.17	0.00	B
MCG2	MCGRATH MUNICIPAL EQUIPMENT	15-01153	DPW EQUIPMENT	395.75	0.00	
VAN08	VAN HYDRAULICS, INC.	15-01155	LIFT CYLINDERS FORD TRACTOR	1,535.02	0.00	
WET01	W. E. TIMMERMAN CO., INC.	15-01200	SWEEPER PARTS FOR DPW	712.39	0.00	
MCG2	MCGRATH MUNICIPAL EQUIPMENT	15-01209	FUEL PUMP FOR DPW & SHIPPING	227.25	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	15-01222	PIPE, GASKET AND SHOP SUPPLIES	802.83	0.00	
SOS02	SOSMETAL PRODUCTS INC.	15-01236	SHOP SUPPLIES	475.84	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-01238	BLANKET - PARTS	974.29	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-01259	BATTERIES FOR POLICE VEHICLES	980.63	0.00	
STE14	STEPHEN L. GREEN TRAILERS	15-01264	LEFT/RIGHT CABLE DRUMS	180.00	0.00	
FIN03	FINGERS RADIATOR HOSPITAL, INC	15-01267	RADIATOR REPAIR AND CLEANING	228.50	0.00	
EDW06	EDWARDS TIRE CO., INC.	15-01365	VARIOUS TIRES	1,097.32	0.00	
				17,410.34		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			17,504.15		
	Department Total:			17,504.15		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	15-01102	MSA 2015 SNOW/LEAF REIMB.	40,392.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			40,392.00		
	Department Total:			40,392.00		
	CAFR Total:			195,957.93		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF HEALTH						
5-01-27-330-330-201		OFFICE SUPPLIES					
STA11	STAPLES		15-00951	office supplies	432.72	0.00	
5-01-27-330-330-207		DUES					
NJL03	NJ LOCAL BDS OF HEALTH ASSOC		15-00765	NJLBHA 2015 DUES RICHARDSON	95.00	0.00	
NAE01	NATIONAL ASBETOS & ENVIRON-		15-00958	Lead Risk Inspector Class	189.00	0.00	
					284.00		
5-01-27-330-330-211		MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199		15-00260	HEALTH PHONES	103.29	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01441	COPIER LEASES MAY 2015	165.15	0.00	
					268.44		
		Extd Total:	BOARD OF HEALTH		985.16		
		Department Total:			985.16		
		CAFR Total:			985.16		
Extd:	RECREATION						
5-01-28-370-370-21C		SPECIAL PROGRAMS					
MON46	MONA CHOLOWINSKI		15-01295	Egg Hunt supplies	117.48	0.00	
5-01-28-370-370-254		SPECIAL RECREATION					
SHO06	SHOP RITE		15-00815	supplies for Special Rec	44.88	0.00	B
		Extd Total:	RECREATION		162.36		
Extd:	SENIOR CITIZEN CENTER						
5-01-28-370-372-268		OFFICE OF AGING					
CLE12	LISA CLEMENTE		15-00088	YOGA CLASS FOR SENIORS	140.00	0.00	B
CLA11	LESLIE CLARE		15-00101	LINE DANCING INSTRUCTION	70.00	0.00	B
ELA01	ELAINE MCNAMARA		15-00499	REIMBURSE SUPPLIES FOR SR CTR	51.48	0.00	B
CLA11	LESLIE CLARE		15-01340	LINE DANCING INSTRUCTION	105.00	0.00	B
					366.48		
5-01-28-370-372-295		TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.		15-00836	CHARTER BUS TRIPS-MARCH 2015	814.00	0.00	
SUB01	SUBURBAN TRAILS INC.		15-01151	SENIOR CITIZEN CHARTERS-APRIL	4,964.00	0.00	
					5,778.00		
5-01-28-370-372-299		TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT		15-01241	1ST QUARTER 2015 SCAT BUS	2,000.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT		15-01242	1ST QUARTER SCAT SHOPPING BUS	1,550.00	0.00	
					3,550.00		
		Extd Total:	SENIOR CITIZEN CENTER		9,694.48		
		Department Total:			9,856.84		
		CAFR Total:			9,856.84		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09 VERIZON CABS		15-01505	TI LINES 4/25/15-5/24/15	579.18	0.00	
	Extd Total:			579.18		
	Department Total:			579.18		
5-01-31-446-446-222	NAT GAS MUN BLDG.					
NJN01 N.J.NATURAL GAS		15-01450	TEEN CENTER 4/1-29/15	320.28	0.00	
	Extd Total:			320.28		
	Department Total:			320.28		
Extd: TELECOMMUNICATION COSTS						
5-01-31-450-450-277	TELECOMMUNICATION CHARGES					
NET01 NET ACCESS CORPORATION		15-01447	INTERNET 5/6/15-6/6/15	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
Extd: SEWER						
5-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		15-01451	SEWER CHARGES 5/1/15-7/31/15	1,199.00	0.00	
	Extd Total: SEWER			1,199.00		
	Department Total:			1,199.00		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18 MANALAPAN-ENGLISTOWN REG SCHL		15-01269	GASOLINE USAGE MARCH 2015	19,004.35	0.00	
	Extd Total: GASOLINE/DIESEL			19,004.35		
	Department Total:			19,004.35		
	CAFR Total:			22,352.81		
Extd: DEP RECYCLING TAX						
5-01-32-465-465-201	MISCELLANEOUS					
FUT01 FUTURE SANITATION, INC.		15-01454	MAY 2015 CONTRACT/TIPPING	310.06	0.00	
	Extd Total: DEP RECYCLING TAX			310.06		
	Department Total:			310.06		
	CAFR Total:			310.06		
Extd: INTERLOCAL DOG WARDEN						
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		15-00260	HEALTH PHONES	193.03	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-42-340-340-245		EQUIPMENT PURCHASES					
CAM05	CAMPBELL PET COMPANY		15-00385	Animal Control Equipment	82.18	0.00	
		Extd Total:	INTERLOCAL DOG WARDEN		275.21		
		Department Total:			275.21		
		CAFR Total:			275.21		
Extd:	MUNICIPAL COURT						
5-01-43-490-490-208		CONFERENCES					
MCA01	MCAA OF NEW JERSEY		15-01184	MCAA of NJ Spring Conference	240.00	0.00	
5-01-43-490-490-241		LAW BOOKS					
LOO01	LOOSELEAF LAW PUBLICATION INC		15-01150	2015 LAW BOOK UPDATES	31.80	0.00	
5-01-43-490-490-258		TRANSLATOR					
LAN06	LANGUAGE SERVICES		15-00817	Telephonic Interpreter BLANKET	12.60	0.00	B
		Extd Total:	MUNICIPAL COURT		284.40		
		Department Total:			284.40		
		CAFR Total:			284.40		
5-01-44-901-901-269		CAPITAL IMPROVEMENTS					
4MAN3	MANALAPAN GENERAL CAPITAL		15-01314	2015 BUDGET APPROPRIATION	145,000.00	0.00	
		Extd Total:			145,000.00		
		Department Total:			145,000.00		
		CAFR Total:			145,000.00		
5-01-45-930-930-285		PAYMENT BOND INTEREST					
USB01	US BANK		15-01170	MCIA SERIES 2008 INTEREST DUE	30,269.00	0.00	
USB01	US BANK		15-01172	MCIA SERIES 2013 INTEREST DUE	116,774.98	0.00	
					147,043.98		
		Extd Total:			147,043.98		
		Department Total:			147,043.98		
		CAFR Total:			147,043.98		
CAFR:	NON-BUDGET ACCOUNTS						
5-01-55-900-000-003		COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH		15-01434	2ND QT COUNTY TAXES 2015	4,269,518.85	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH		15-01435	2ND QT LIBRARY TAXES 2015	272,053.65	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH		15-01436	2ND QT OPEN SPACE TAX 2015	232,809.80	0.00	
					4,774,382.30		
		Extd Total:			4,774,382.30		
		Department Total:			4,774,382.30		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5RAP2 EMIL & FAINA RAPOPORT		15-00177	66.17/82 REF 2014 TAX OVERPMT	5,386.77	0.00	
	Extd Total:			5,386.77		
	Department Total:			5,386.77		
	CAFR Total:	NON-BUDGET ACCOUNTS		4,779,769.07		
	Fund Total:	CURRENT ACCOUNT		5,913,203.50		
	Year Total:			5,913,203.50		
Fund: CAPITAL FUND						
Extd: 09-09 BUILDING & GROUND IMPROVEMEMTS						
C-04-09-009-003-924	CAPTIAL PROJECT COSTS					
PAN04 PANTANO NURSERY		15-01379	STONE MOSS BOULDERS REC STEPS	441.00	0.00	
BRO02 BROOKREST SOD FARMS		15-01383	PALLET SOD FOR REC STEPS	115.00	0.00	
				556.00		
	Extd Total:	09-09 BUILDING & GROUND IMPROVEMEMTS		556.00		
	Department Total:			556.00		
	CAFR Total:			556.00		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT $485K)						
C-04-11-003-002-924	CAPTIAL PROJECT COSTS					
STV01 STAVOLA COMPANY		15-01088	1-5 ASPHALT OAKLAND MILLS RC.	63,276.14	0.00	
	Extd Total:	VARIOUS ROAD IMPROVEMENTS (DOT $485K)		63,276.14		
	Department Total:			63,276.14		
	CAFR Total:			63,276.14		
Extd: 2014-04 MULTIPURPOSE BOND ORDINANCE						
C-04-14-004-001-923	SECTION 2-20 ($278,000)					
CME01 CME ASSOCIATES		14-01496	2014 YORKTOWNE PHASE 4 DESIGN	1,006.50	0.00	B
CME01 CME ASSOCIATES		15-00791	YORKTOWN PH 5 MON HEIGHTS PH 3	715.50	0.00	B
				1,722.00		
	Extd Total:	2014-04 MULTIPURPOSE BOND ORDINANCE		1,722.00		
Extd: TECHNOLOGY UPGRADES						
C-04-14-004-004-924	CAPTIAL PROJECT COSTS					
DEL01 DELL MARKETING INC. (HARDWARE)		15-01202	COMPUTERS FOR ADMIN SIDE	5,888.16	0.00	
	Extd Total:	TECHNOLOGY UPGRADES		5,888.16		
	Department Total:			7,610.16		
	CAFR Total:			7,610.16		
	Fund Total:	CAPITAL FUND		71,442.30		
	Year Total:			71,442.30		

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					
CAR25 CINDY CARNEY		15-00093	STRENGTH TRAINING CLASSES	150.00	0.00	B
TAI02 TAI CHI USA LLC		15-00095	TAI CHI FOR SENIORS	160.00	0.00	B
MANA1 DORATHEA MANARO		15-00105	ART INSTRUCTION FOR SENIORS	125.00	0.00	B
LEW05 ELLEN SILVERMAN		15-00109	ART INSTRUCTION FOR SENIORS	125.00	0.00	B
CAR25 CINDY CARNEY		15-01339	STRENGTH TRAINING FOR SENIORS	50.00	0.00	B
				610.00		
	Extd Total: 2015 SENIOR GRANT			610.00		
	Department Total:			610.00		
	CAFR Total:			610.00		
Department: GRANT NON-BUDGETS						
Extd: GRANT NON-BUDGETS						
G-02-NB-900-000-901	I/F DUE TO/FRM CURRENT					
4MAN2 MANALAPAN CURRENT FUND		15-01311	TO SETTLE INTERFUND PER RESOL.	260.70	0.00	
	Extd Total: GRANT NON-BUDGETS			260.70		
	Department Total: GRANT NON-BUDGETS			260.70		
	CAFR Total:			260.70		
	Fund Total:			870.70		
	Year Total:			870.70		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		15-01257	AFFORD. HOUSING MARCH 2015	770.00	0.00	
	Extd Total: AFFORDABLE HOUSING			770.00		
	Department Total: AFFORDABLE HOUSING			770.00		
	CAFR Total:			770.00		
	Fund Total:			770.00		
	Year Total:			770.00		
R-16-56-852-000-802	TWIRL					
NJTA2 NEW JERSEY TWIRLING ASSOCIATIO		15-00953	twirling competition fee	515.00	0.00	
LEN02 LENNY'S TROPHY CO.		15-01281	Trophie Order for Twirling	253.65	0.00	
				768.65		
R-16-56-852-000-803	ADULT SOFTBALL					
USS03 USSSA		15-01282	REGISTRATION FEES	320.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
DEL08 ROBERT DELSARDO		15-01127	Basketball Official	105.00	0.00	
FOU02 FOUR SEASONS AT MANALAPAN		15-01283	REFUND FOR PICKLEBALL	125.00	0.00	
				230.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
NORD1 NICHOLAS PETER NORDSTROM		15-00837	BASKETBALL MENTOR	20.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806		BASKETBALL - YOUTH		Continued			
BAR14	JEFFREY BARTHEL		15-00895	BASKETBALL OFFICIAL	120.00	0.00	
DOH2	CONNOR DOHERTY		15-01107	Basketball Mentor	30.00	0.00	
FON02	MICHAEL FONG		15-01108	Basketball Mentor	130.00	0.00	
KATZ1	SCOTT KATZ		15-01110	Basketball Mentor	20.00	0.00	
OLS04	KARALYN OLSEN		15-01113	Basketball Mentor	110.00	0.00	
OLS03	PAMELA OLSEN		15-01114	Basketball Mentor	252.00	0.00	
BAR14	JEFFREY BARTHEL		15-01120	Basketball Official	120.00	0.00	
CHO01	STAN CHORNEY		15-01123	Basketball Official	840.00	0.00	
DAN07	RON DANIELLO		15-01126	Basketball Official	360.00	0.00	
DEL08	ROBERT DELSARDO		15-01127	Basketball Official	270.00	0.00	
MAH03	SAMUEL MAHON		15-01131	Basketball Official	240.00	0.00	
OLI03	MATTHEW OLIVARI		15-01137	Bsketball Official	150.00	0.00	
WILL2	JEFFREY A. WILDEROTTER		15-01142	Basketball Official	525.00	0.00	
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL		15-01272	Facility Usage	5,520.00	0.00	B
					8,707.00		
R-16-56-852-000-833		MULTI-SPORTS CAMP					
8MAG6	BROOKE MAGGIORE		15-01276	Refund for Parent & Me Squirts	135.00	0.00	
		Extd Total:			10,160.65		
		Department Total:			10,160.65		
R-16-56-853-000-812		SUMMER REC EQUIP PURCHASE					
SS02	S & S WORLDWIDE, INC.		15-00978	Summer Rec Craft Supplies	6,195.96	0.00	
R-16-56-853-000-832		SUMMER REC SALARY/REG					
8AVI4	JANE AVILES		15-00891	SUMMER CAMP PARTIAL REFUND	400.00	0.00	
8CHA9	CAREN CHACKO		15-01060	Summer Recreation Camp Refund	555.00	0.00	
8CAS11	MARK CASSIDY		15-01062	Summer Recreation Camp	605.00	0.00	
8SUL4	TRICIA SULLIVAN		15-01285	REFUND FOR SUMMER REC CAMP	200.00	0.00	
					1,760.00		
		Extd Total:			7,955.96		
		Department Total:			7,955.96		
R-16-56-854-000-807		FIELD HOCKEY					
APP12	APPAREL ZONE, INC.		15-01291	lacrosse jerseys	1,176.00	0.00	
R-16-56-854-000-816		ROLLER HOCKEY					
ATH01	Athletes Alley		15-01278	Athletes Alley	1,630.80	0.00	
R-16-56-854-000-823		TENNIS INSTRUCTION					
MET02	METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	672.00	0.00	B
		Extd Total:			3,478.80		
		Department Total:			3,478.80		
R-16-56-856-000-801		SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT		15-00497	SPECIAL RECREATION PROGRAM	110.92	0.00	B
		Extd Total:			110.92		
		Department Total:			110.92		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
CLA04	CLASSIC TOURS MOTORCOACHES		15-01147	BALANCE PAYMENT FOR A.C. TRIP	2,380.00	0.00	
R-16-56-859-000-841		CHAPTER 4 - SENIOR TRIPS					
8PAR6	RAYMOND PURRELLI		15-01144	REFUND - 911 MEMORIAL TRIP	61.20	0.00	
R-16-56-859-000-867		SPECIAL EVENTS-SENIOR PROGRAMS					
5MOR8	HUMBERTO MORENO		15-00972	REFUND ST. PATTY'S PARTY	18.00	0.00	
6HOU1	PALMIRA HOUGHTON		15-01001	Refund St.Patty's Day Party	9.00	0.00	
6MAM1	MARIE MAMMANO		15-01024	REFUND ST. PATTY'S PARTY	9.00	0.00	
					36.00		
		Extd Total:			2,477.20		
		Department Total:			2,477.20		
		CAFR Total:			24,183.53		
		Fund Total:			24,183.53		
		Year Total:			24,183.53		
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-803		GENTILE					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-01442	LEGAL SERVICES APRIL 2015	948.00	0.00	
S-20-56-860-000-823		DEBT SERVICE-OPEN SPACE					
USB01	US BANK		15-01170	MCIA SERIES 2008 INTEREST DUE	23,162.25	0.00	
		Extd Total:			24,110.25		
		Department Total:			24,110.25		
		CAFR Total:			24,110.25		
		Fund Total:	OPEN SPACE TRUST FUND		24,110.25		
		Year Total:			24,110.25		
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-802		UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY		15-01309	1ST QT 2015 UNEMPLOYEMENT	6,273.94	0.00	
T-03-56-802-000-804		CASH SURETY OVER $5,000					
CAS12	CASTLE COUTURE PLAZA, LLC		15-01223	CASH SUREY RELEASE R#2015-145	36,483.79	0.00	
T-03-56-802-000-805		SHADE TREE					
CME01	CME ASSOCIATES		15-01377	COMM/MISC. SRVC. 4/2-10/15	756.00	0.00	
CME01	CME ASSOCIATES		15-01445	COMM/MISC. SRVCS. 2/27/15	56.00	0.00	
					812.00		
T-03-56-802-000-809		COMMUNITY ALLIANCE					
WDA01	W. DAVID RICHARDSON		15-01335	Reimbursement for 5K tshirts	1,598.00	0.00	
T-03-56-802-000-810		FEDERAL FORFEITURE FUNDS					
STAR2	HEARTLINE FITNESS PRODUCTS		14-03348	POLICE GYM EQUIPMENT	94,722.40	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS		Continued			
INTE2 INTEK STRENGTH EQUIPMENT		15-00527	Fitness Training Equipment	26,098.74	0.00	
				120,821.14		
T-03-56-802-000-814	TAX PREMIUM					
5TWR1 TWR CUST EBURY FUND 1NJ LLC		15-01252	1438/1C30-6 REF PREM 14-00098	1,400.00	0.00	
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS					
MOR09 MORTON SALT COMPANY		15-00783	TREATED ROAD SALT	37,374.96	0.00	B
MOR09 MORTON SALT COMPANY		15-01179	TREATED ROAD SALT	74,540.60	0.00	
8GAN5 JOSEPH GANGIDINO		15-01234	MAILBOX REIMBURSEMENT	50.00	0.00	
8OXE1 KEN OXEMANN		15-01240	MAILBOX REIMBURSEMENT	28.86	0.00	
				111,994.42		
T-03-56-802-000-848	RESERVE - MRC-CERT					
AIM02 AIMS UNIFORM INC.		15-00595	MRC CERT Jackets	1,462.00	0.00	
	Extd Total:			280,845.29		
	Department Total:			280,845.29		
	CAFR Total:			280,845.29		
T-03-99-802-000-842	I/F CURRENT-DEV ESC FLEET >5K					
4MAN2 MANALAPAN CURRENT FUND		15-01311	TO SETTLE INTERFUND PER RESOL.	22.93	0.00	
	Extd Total:			22.93		
	Department Total:			22.93		
	CAFR Total:			22.93		
	Fund Total: TRUST-OTHER FUND			280,868.22		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
ASS03 ASSOCIATED HUMANE SOCIETIES		15-00258	blanket shelter services 2014	1,520.00	0.00	B
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1 NJ DEPT OF HEALTH & SR SERVICE		15-00952	february dog licensing fees	1,085.40	0.00	
	Extd Total: ANIMAL TRUST			2,605.40		
	Department Total: ANIMAL TRUST			2,605.40		
	CAFR Total:			2,605.40		
	Fund Total:			2,605.40		
	Year Total:			283,473.62		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-160-601	BUILDING UCC FEES					
8ALL3 ALLIED CONSTRUCTION		15-00987	PERMIT REFUNDS	496.00	0.00	
	Revenue Total:			496.00		

Total Charged Lines: 366 Total List Amount: 6,393,787.39 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	75,237.49	0.00	75,237.49	0.00	0.00	75,237.49
CURRENT ACCOUNT	5-01	5,494,936.96	418,246.54	5,913,183.50	496.00	0.00	5,913,679.50
CAPITAL FUND	C-04	71,442.30	0.00	71,442.30	0.00	0.00	71,442.30
	G-02	870.70	0.00	870.70	0.00	0.00	870.70
	H-18	770.00	0.00	770.00	0.00	0.00	770.00
	R-16	24,183.53	0.00	24,183.53	0.00	0.00	24,183.53
OPEN SPACE TRUST	S-20	948.00	23,162.25	24,110.25	0.00	0.00	24,110.25
TRUST-OTHER FUND	T-03	280,868.22	0.00	280,868.22	0.00	0.00	280,868.22
	T-12	2,605.40	0.00	2,605.40	0.00	0.00	2,605.40
Year Total:		283,473.62	0.00	283,473.62	0.00	0.00	283,473.62
Total Of All Funds:		5,951,862.60	441,408.79	6,393,271.39	496.00	0.00	6,393,767.39

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
15-01316	7 CME01	CME ASSOCIATES	SERVICES 4/8/15 CME	73.50	R	04/27/15	04/27/15		172859	
		Account Total:		73.50						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
15-01316	6 CME01	CME ASSOCIATES	SERVICES 3/30-3/31/15 CME	92.75	R	04/27/15	04/27/15		172860	
		Account Total:		92.75						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
15-01316	4 CME01	CME ASSOCIATES	SERVICES 3/30-3/31/15 CME	386.75	R	04/27/15	04/27/15		172862	
		Account Total:		386.75						
EIE0163	GOLD LEAF ESTATES									
15-00708	1 CME01	CME ASSOCIATES	SERVICES 1/28-2/6/15 CME	332.88	R	02/27/15	05/01/15		170793	
15-01040	2 CME01	CME ASSOCIATES	SERVICES 3/4/15 CME	56.00	R	03/25/15	05/01/15		171927	
15-01175	1 CME01	CME ASSOCIATES	SERVICES 3/23-3/27/15 CME	226.50	R	04/07/15	05/01/15		172461	
15-01316	2 CME01	CME ASSOCIATES	SERVICES 3/30-4/13/15 CME	227.50	R	04/27/15	04/27/15		172865	
		Account Total:		842.88						
EIE0606	MANALAPAN CENTER - PHASE II									
15-01316	1 CME01	CME ASSOCIATES	SERVICES 4/10/15 CME	666.75	R	04/27/15	04/27/15		172878	
		Account Total:		666.75						
EIE1001	WOOD AVENUE APARTMENTS									
15-00496	10 CME01	CME ASSOCIATES	SERVICES 1/15-1/19/15 CME	141.00	R	02/10/15	05/01/15		169964	
		Account Total:		141.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1221	VILLAGE CENTER HEALTH CLUB									
15-01316	8	CME01 CME ASSOCIATES	SERVICES 4/10/15 CME	36.75	R	04/27/15	04/27/15		172857	
		Account Total:		36.75						
EIE1401	355 HIGHWAY 9 SOUTH									
15-01223	3	CAS12 CASTLE COUTURE PLAZA, LLC	ESCROW REFUND PROJECT COMPLETE	7,638.13	R	04/15/15	05/01/15			
		Account Total:		7,638.13						
EIM192204V	VERIZON LEGAL/ENGINEER REVIEW									
15-01316	3	CME01 CME ASSOCIATES	SERVICES 4/8/15 CME	147.00	R	04/27/15	04/27/15		172856	
		Account Total:		147.00						
EIP1314279	9 WINNERS CIRCLE									
15-01317	3	CME01 CME ASSOCIATES	SERVICES 4/20/15 CME	200.00	R	04/27/15	04/27/15		172873	
		Account Total:		200.00						
EIP150725	2 DANIELLE DRIVE									
15-01317	2	CME01 CME ASSOCIATES	SERVICES 4/20/15 CME	200.00	R	04/27/15	04/27/15		172874	
		Account Total:		200.00						
EIP22112	13 CHATHAM DRIVE									
15-01317	1	CME01 CME ASSOCIATES	SERVICES 4/20/15 CME	200.00	R	04/27/15	04/27/15		172876	
		Account Total:		200.00						
EIP33129	300 UNION HILL ROAD									
15-01317	5	CME01 CME ASSOCIATES	SERVICES 4/20/15 CME	200.00	R	04/27/15	04/27/15		172871	
		Account Total:		200.00						
EIP33719	66 BONNIE DRIVE									
15-01317	4	CME01 CME ASSOCIATES	SERVICES 4/20/15 CME	200.00	R	04/27/15	04/27/15		172872	
		Account Total:		200.00						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS0465AA	(PATIO) AMENDED SITE PLAN									
15-01349	7 CME01	CME ASSOCIATES	SERVICES 4/9/15 CME	36.75	R	04/28/15	04/28/15		172858	
		Account Total:		36.75						
PAS1401	355 HIGHWAY 9 SOUTH									
15-01223	2 CAS12	CASTLE COUTURE PLAZA, LLC	ESCROW REFUND PROJECT COMPLETE	2,745.72	R	04/15/15	05/01/15			
		Account Total:		2,745.72						
PBM1514	RYAN RD MON HEIGHTS COM ASSOC.									
15-01349	1 CME01	CME ASSOCIATES	SERVICES 4/7/15 CME	112.00	R	04/28/15	04/28/15		172875	
		Account Total:		112.00						
PCD1507	ZOOM DRY CLEANING OF MONMOUTH									
15-01385	1 TM01	T & M ASSOCIATES	SERVICES 3/13-3/26/15 T&M ASSO	280.00	R	05/01/15	05/01/15		DAC273220	
		Account Total:		280.00						
PFS1206A	510 STATE HWY 9 AMENDED PLAN									
15-01349	8 CME01	CME ASSOCIATES	SERVICES 4/9/15 CME	36.75	R	04/28/15	04/28/15		172855	
15-01385	2 TM01	T & M ASSOCIATES	SERVICES 3/11-3/26/15 T&M ASSO	441.32	R	05/01/15	05/01/15		DAC273221	
		Account Total:		478.07						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
15-00323	2 LES04	WEINER LESNIAK, LLP	SERVICES 12/22/14 WEINER LESNI	45.00	R	01/23/15	05/01/15		178148	
		Account Total:		45.00						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT									
15-01349	6 CME01	CME ASSOCIATES	SERVICES 3/16-4/9/15 CME	1,724.00	R	04/28/15	04/28/15		172864	
15-01385	8 TM01	T & M ASSOCIATES	SERVICES 3/27-4/3/15 T&M ASSOC	915.08	R	05/01/15	05/01/15		DAC273215	
		Account Total:		2,639.08						
PFS1424	397 HIGHWAY 33									
15-01349	4 CME01	CME ASSOCIATES	SERVICES 3/30-4/1/15 CME	513.00	R	04/28/15	04/28/15		172868	

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1424	397 HIGHWAY 33	Continued								
15-01385	3 TM01	T & M ASSOCIATES	SERVICES 3/31/15 T&M ASSOC	448.00	R	05/01/15	05/01/15		DAC273217	
		Account Total:		961.00						
PFS1442A	200 MADISON AVENUE (AMENDED)									
15-00931	7 LES04	WEINER LESNIAK, LLP	SERVICES 2/10-2/20/15 WEINER L	465.00	R	03/17/15	05/01/15		180123	
15-00997	2 TM01	T & M ASSOCIATES	SERVICES 1/8-3/4/15 T&M ASSOC	1,242.53	R	03/23/15	05/01/15		DAC271029	
15-01042	3 CME01	CME ASSOCIATES	SERVICES 2/12-3/12/15 CME	148.50	R	03/26/15	05/01/15		171928	
15-01176	2 CME01	CME ASSOCIATES	SERVICES 3/16-3/26/15 CME	220.50	R	04/07/15	05/01/15		172465	
15-01349	5 CME01	CME ASSOCIATES	SERVICES 4/9/15 CME	36.75	R	04/28/15	04/28/15		172867	
15-01385	5 TM01	T & M ASSOCIATES	SERVICES 3/4-3/26/15 T&M ASSOC	86.27	R	05/01/15	05/01/15		DAC273516	
		Account Total:		2,199.55						
URO1027	PETER&MARIO LALIMA PRMT# 12-78									
15-01046	1 8GOS1	EDYTA GOSK	RD OPENING ESCROW REFUND 12-78	500.00	R	03/27/15	04/24/15			
		Account Total:		500.00						
URO15008	1 BUNKER HILL DRIVE									
15-01260	1 8SOT1	NATALIE SOTIRIOU	RD OPENING BOND REFUND 15-005	500.00	R	04/17/15	05/01/15			
		Account Total:		500.00						
WWR01622	4 SEASONS-PHASE II WATER									
15-01319	2 CME01	CME ASSOCIATES	SERVICES 3/30-4/8/15 CME	258.75	R	04/27/15	04/27/15		172863	
		Account Total:		258.75						
ZBE1335	UNION HILL ROAD USE VARIANCE									
15-01036	2 GALV1	THE GALVIN LAW FIRM	SERVICES 2/9-2/18/15 GALVIN LA	168.75	R	03/25/15	05/01/15		12100	
		Account Total:		168.75						
ZBE1444	707 TENNENT RD TRANS FRM PLAN									
15-00996	2 TM01	T & M ASSOCIATES	SERVICES 12/8-2/20/15 T&M ASSO	4,065.97	R	03/23/15	05/01/15		DAC271031	

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1444	707 TENNENT RD TRANS FRM PLAN Continued									
15-01315	2 GALV1	THE GALVIN LAW FIRM	SERVICES 3/3-3/19/15 GALVIN LA	101.25	R	04/27/15	04/27/15		12192	
		Account Total:		4,167.22						
ZBE1505	I CARE TRANSPORTATION, LLC									
15-01315	1 GALV1	THE GALVIN LAW FIRM	SERVICES 3/12/15 GALVIN LAW FI	135.00	R	04/27/15	04/27/15		12196	
15-01320	1 CME01	CME ASSOCIATES	SERVICES 3/20-3/23/15 CME	300.00	R	04/27/15	04/27/15		172877	
15-01367	1 TM01	T & M ASSOCIATES	SERVICES 3/13-4/2/15 T&M ASSOC	1,256.00	R	04/29/15	04/29/15		DAC273223	
		Account Total:		1,691.00						

Total Charged Lines: 43 Total Project Amount: 27,808.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	27,808.40
Total Of All Funds:		27,808.40