RESOLUTION APPROVING BILL LIST FOR JULY 09, 2015 TO AUGUST 12, 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 **$20,127,543.25** for the period July 09, 2015 to August 12, 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: August 12, 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 August 12, 2015

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: July 09, 2015 to August 12, 2015.
Total Bill List $20,127,543.25 = $6,260,514.88 + $13,867,028.37 addendum.

SUSAN COHEN _____

RYAN D. GREEN _____

JORDAN MASKOWITZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from July 9, 2015 - August 12, 2015
August 12, 2015

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 7/8/15	$	531,893.84	7/8/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 7/8/15	$	2,101.49	7/8/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 7/8/15	$	16,317.25	7/8/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 7/8/15	$	84,985.97	7/8/2015
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 7/22/15	$	484,698.54	7/22/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 7/22/15	$	1,648.61	7/22/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 7/22/15	$	13,780.11	7/22/2015
Various Recreation Accounts	Manalapan Twp. Payroll	Recreation Payroll 7/22/15	$	197,347.92	7/22/2015
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 7/22/15	$	2,045.79	7/22/2015
5-01-31-450-450-277	Cablevision	Various Cable Lines	$	241.26	7/17/2015
5-01-31-445-446-281	WMUA	Sewer Charges 7/1-9/30/15	$	654.00	7/13/2015
5-01-31-440-441-242	Verizon	Phones/Video July 2015	$	6,370.31	7/22/2015
5-01-31-440-441-242	Verizon	Admin Cell 6/11/15-7/10/15	$	69.67	7/22/2015
5-01-31-440-441-242	Verizon	PD Circuit/Rt. 33 Alarm 7/16-8/15/15	$	343.63	7/31/2015
5-01-31-440-441-242	Verizon Cabs	T1 Lines 6/25-7/24/15	$	579.18	7/13/2015
5-01-31-440-441-242	Verizon	Kuschick 6/11-7/10/15	$	38.03	7/31/2015
5-01-31-440-441-241	Sprint	Long Distancw June 2015	$	256.77	7/13/2015
5-03-31-446-446-222	NJ Natural Gas	Usage 6/3-7/7/15	$	1,066.63	7/13/2015
5-01-31-446-446-222	Direct Energy Business	Usage 6/4-7/7/15	$	104.51	7/13/2015
5-01-31-440-441-242	AT&T	Video Conf. June 2015	$	2.93	7/13/2015
5-01-31-440-441-242	AT&T	PD Fax Copier June 2015	$	46.58	7/22/2015
5-01-31-435-435-232	JCP & L	Lighting June 2015/Smithburg/Ryan	$	54,798.48	7/22/2015
5-01-31-445-446-271	Gordon's Corner Water Company	Water Usage 6/15-7/15/15	$	6,806.50	7/22/2015
5-01-25-240-240-211	First Hope Bank	Microfilm Payment 1st	$	3,905.59	7/17/2015
5-01-55-900-000-002	Manalapan Englishtown School	District Taxes July 2015	$	5,462,317.40	7/17/2015
5-01-55-900-000-001	Freehold Regional School	District Taxes July 2015	$	3,866,283.00	7/31/2015
5-01-08-105-613	Police Department	Petty Cash	$	242.00	7/21/2015
Various Accounts	Police Department	Petty Cash	$	68.93	7/22/2015
Various Accounts	Finance Department	Petty Cash	$	80.87	7/30/2015
5-01-26-305-305-282	Future Sanitation	Tipping Fees Bi Monthly	$	127,932.58	7/17/2015
C-04-NB-900-000-001	Manalapan Curent Fund	Interfund Loan from Capital	$	1,500,000.00	7/31/2015
5-01-55-950-000-002	Manalapan General Capital	Settle Interfund Loan from Capital	$	1,500,000.00	8/6/2015
		Total:	**$**	**13,867,028.37**	

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: ENGINEERING SERVICE						
4-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		14-00099	MRC SPLASH PARK PROJECT	137.50	0.00	B
CME01 CME ASSOCIATES		14-03350	MUNICIPAL COMPLEX -CDBG PROJEC	1,011.00	0.00	B
				1,148.50		
	Extd Total: ENGINEERING SERVICE			1,148.50		
	Department Total:			1,148.50		
	CAFR Total:			1,148.50		
	Fund Total: CURRENT ACCOUNT			1,148.50		
	Year Total:			1,148.50		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
5-01-20-100-100-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-01933	OFFICE SUPPLIES	46.37	0.00	
5-01-20-100-100-206	ADVERTISING					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		15-01844	PT - ZONING/PLANNING CLERK	110.00	0.00	
5-01-20-100-100-209	EDUCATION & TRAINING					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		15-02036	League Magazine Annual	220.00	0.00	
5-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12 ATLANTIC TOMORROWS OFFICE		15-02203	MAINTENANCE CONTRACT-CLERK-ADM	35.81	0.00	
	Extd Total: ADMINISTRATION			412.18		
	Department Total:			412.18		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-201	OFFICE SUPPLIES					
WES08 WEST PAYMENT CENTER		15-01750	SUBSCRIPTION - NJ STAT 2015 PP	200.00	0.00	
WBM01 W.B. MASON CO, LLC		15-01933	OFFICE SUPPLIES	33.98	0.00	
				233.98		
5-01-20-120-120-202	ELECTIONS					
MCT01 MONMOUTH COUNTY TREASURER		15-01917	POSTAGE PRIMARY ELECTION	2,091.29	0.00	
5-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		15-02055	ADOPT ORD. 15-10 5/18/15	564.50	0.00	
GAN02 GANNETT NJ NEWSPAPERS		15-02056	NOTICE OF INTENT NJPA CONTRACT	65.75	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-120-206	ADVERTISING		Continued			
GAN02 GANNETT NJ NEWSPAPERS		15-02098	AFF. HOUSING/IMMUNITY 7/10/15	143.00	0.00	
				773.25		
5-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12 MUNICIPAL CAPITAL CORPORATION		15-02154	COPIER LEASES AUGUST 2015	121.72	0.00	
ATL12 ATLANTIC TOMORROWS OFFICE		15-02203	MAINTENANCE CONTRACT-CLERK-ADM	35.82	0.00	
				157.54		
	Extd Total: MUNICIPAL CLERK			3,256.06		
	Department Total:			3,256.06		
Extd: FINANCE						
5-01-20-130-130-208	CONFERENCES					
SHE06 SHERATON ATLANTIC CITY		15-02340	GFOA 2015 FALL CONFERENCE	715.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12 BENEFLEX		15-00327	BENEFLEX FSA FEES	110.50	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		15-02154	COPIER LEASES AUGUST 2015	159.81	0.00	
				270.31		
	Extd Total: FINANCE			985.31		
	Department Total:			985.31		
Extd: AUDIT						
5-01-20-135-135-217	AUDIT FEES					
OLI02 OLIWA & COMPANY, CPA		15-01954	2014 AUDIT	6,250.00	0.00	B
	Extd Total: AUDIT			6,250.00		
	Department Total:			6,250.00		
Extd: TAX COLLECTOR						
5-01-20-145-145-209	EDUCATION & TRAINING					
HOP01 HOPE A. LEWIS		15-02291	REIMBURSEMENT - SEMINAR	30.00	0.00	
5-01-20-145-145-224	TAX BILLS					
AFF02 AFFILIATED DIRECT MAIL		15-02290	2015 TAX BILL MAILING	4,417.20	0.00	
	Extd Total: TAX COLLECTOR			4,447.20		
	Department Total:			4,447.20		
Extd: TAX ASSESSOR						
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
8WOR1 ALEX WORTH		15-02321	Real Estate Software Database	600.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-150-150-221	LEGAL FEES					
CLE10 CLEARY,GIACOBBE,ALFIERI,JACOBS		15-02046	LEGAL SERVICES JUNE 2015	1,044.56	0.00	
	Extd Total: TAX ASSESSOR			1,644.56		
	Department Total:			1,644.56		
Extd: LEGAL SERVICES						
5-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-02337	JULY LEGAL MATTERS 2015	7,391.65	0.00	
	Extd Total: LEGAL SERVICES			7,391.65		
	Department Total:			7,391.65		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		15-02246	ATTEND MTGS. 7/8/15	608.00	0.00	
	Extd Total: ENGINEERING SERVICE			608.00		
	Department Total:			608.00		
	CAFR Total:			24,994.96		
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		15-02154	COPIER LEASES AUGUST 2015	254.87	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04 WEINER LESNIAK, LLP		15-02218	GENERAL FILE PB JUNE 2015	270.00	0.00	
5-01-21-180-180-239	PLANNER FEES					
TM01 T & M ASSOCIATES		15-02215	REEXAMINATION RPT. MARCH 2015	1,520.55	0.00	
	Extd Total: PLANNING BOARD			2,045.42		
	Department Total:			2,045.42		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-211	MAINTENANCE CONTRACTS					
ATL12 ATLANTIC TOMORROWS OFFICE		15-02191	Contract 52623 meter reading	179.32	0.00	
5-01-21-185-185-221	LEGAL FEES					
GALV1 THE GALVIN LAW FIRM		15-02221	ZONING BOARD SRVC. JUNE 2015	4,610.25	0.00	
	Extd Total: BOARD OF ADJUSTMENT			4,789.57		
	Department Total:			4,789.57		
	CAFR Total:			6,834.99		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-01625	folders for filing system	430.70	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-195-207	DUES					
8GER1 STEPHEN GERMANN		15-01970	PLUMBING ASSOCIATION REFUND	75.00	0.00	
5-01-22-195-195-208	CONFERENCES					
8REED1 EDWARD REED		15-01967	buildinf safety onf reimb	403.20	0.00	
	Extd Total:	CONSTRUCTION DEPARTMENT		908.90		
	Department Total:			908.90		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4 VERIZON WIRELESS-442015305		15-00240	Verizon Phone Bill JAN-JUNE	52.35	0.00	B
VER4 VERIZON WIRELESS-442015305		15-01542	Verizon Wireless Cell (Code)	52.35	0.00	B
				104.70		
	Extd Total:	CODE ENFORCEMENT/ZONING DEPARTMENT		104.70		
	Department Total:			104.70		
	CAFR Total:			1,013.60		
Extd: WORKERS COMP						
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01 PMA INSURANCE GROUP		15-02047	WORKERS COMPENSATION JUNE 2015	7,413.90	0.00	
DH01 D&H ALTERNATIVE RISK SOLUTIONS		15-02048	WORKERS COMPENSATION JUNE 2015	2,727.00	0.00	
				10,140.90		
	Extd Total:	WORKERS COMP		10,140.90		
	Department Total:			10,140.90		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		15-02294	NJ STATE HEALTH BENEFITS PROG.	150,700.31	0.00	
1SHB2 N.J.S.H.B.		15-02295	NJ STATE HEALTH BENEFITS PROG.	120,550.73	0.00	
				271,251.04		
5-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		15-02296	DELTA DENTAL OF NEW JERSEY	14,577.69	0.00	
	Extd Total:	EMPLOYEE GROUP INSURANCE		285,828.73		
	Department Total:			285,828.73		
	CAFR Total:			295,969.63		
Extd: POLICE						
5-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-02013	Toners/ Binders / Rubber Bands	916.48	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
GAR19 GARDEN STATE FIRE & SAFETY		15-01328	Blanket Refill Fire Extingushr	229.50	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-209	EDUCATION & TRAINING					
3POLA MONMOUTH COUNTY TREASURER		15-00315	Blanket Training Classes MCPA	75.00	0.00	B
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
THOM1 THOMSON WEST/QUINLAN		15-01246	Blanket 2/Qtr Bckgrnd Rpts/Src	147.00	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		15-01247	Blanket 2/Qtr Mntnce/Ovg Coprs	758.78	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01682	Blanket 3/Qt Cpr Ls DetBur/Rec	545.29	0.00	B
VER06 VERIZON WIRELESS		15-01928	Blanket 3/Qtr Dgtl Mbl Cmpt Tr	885.33	0.00	B
3SH01 MONMOUTH COUNTY TREASURER		15-01997	2015 SHARED SERVICES 911	41,276.04	0.00	
VEW01 VERIZON WIRELESS		15-02015	Blanket 3/Mnths Cell Phones	417.00	0.00	B
				44,029.44		
5-01-25-240-240-212	EQUIPMENT MAINTENANCE					
RR01 R&R RADAR INC.		15-01927	Blanket Rpair/Rcert Radar Unit	979.86	0.00	B
5-01-25-240-240-213	UNIFORMS					
RED01 RED THE UNIFORM TAILOR, INC.		15-00991	Rplcmnt Damagd Duty Pants/#144	119.00	0.00	
5-01-25-240-240-214	MEDICAL EXAMS					
WHI04 MARK WHITE, PhD.PA		15-02033	Employee Asstnc Progrm Yrly	3,000.00	0.00	
DYN04 DYNAMIC TESTING		15-02183	RANDOM TESTING CDL DRIVERS	215.00	0.00	
				3,215.00		
5-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
DON13 DOMINICK DONATELLI, JR		15-02222	Colge Rmbrsmnt Sp/Sm Smtr 2015	127.35	0.00	
5-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
EZP01 NEW JERSEY EZPASS CUSTOMER SRV		15-01850	Replenish EZ-Pass Account	200.00	0.00	
DEF04 DEFALCO'S HEAVY DUTY TOWING		15-01979	Tow Dsabled Veh #16 HQ To DPW	115.00	0.00	
				315.00		
5-01-25-240-240-265	EVIDENCE PURCHASE					
POR02 PORTER LEE CORPORATION		15-02169	Labels / Ribbons	537.50	0.00	
5-01-25-240-240-299	ACCREDIATION					
NJS02 N.J. ST. ASSOC. CH. POLICE		15-02168	Accreditation Program Fee	5,000.00	0.00	
	Extd Total: POLICE			55,544.13		
	Department Total:			55,544.13		
Extd: VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099	MISCELLANEOUS					
7SCH2 PAT SCHAFFER		15-01908	2015 VOLUNTEER INCENTIVE REIM	10.80	0.00	
7TRI1 JOSEPH TRINGALI		15-01909	2015 VOLUNTEER INCENTIVE RIEMB	32.40	0.00	
7BRA1 CHRISTOPHER BRAY		15-01922	2015 VOLUNTEER INCENTIVE REIMB	500.00	0.00	
7BR01 SEAN BROWN		15-02081	2015 Volunteer Incentive Riemb	110.00	0.00	
				653.20		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			653.20		
	Department Total:			653.20		
	CAFR Total:			56,197.33		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
5-01-26-290-290-207	DUES					
8ALL4 BRUCE A. ALLEN		15-02017	REIMBURSEMENT - CDL LICENSE	82.00	0.00	
5-01-26-290-290-209	EDUCATION & TRAINING					
NJTA1 NJTA		15-01972	REGISTRATION FEE - FIELD DAY	165.00	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1 VERIZON WIRELESS-442015461		15-01250	BLANKET - CELL CHARGES	763.22	0.00	B
TIG03 TIGER LEASING, LLC		15-01460	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		15-02008	ANNUAL CONTRACT DPW NEW COPIER	395.34	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		15-02154	COPIER LEASES AUGUST 2015	186.25	0.00	
				1,970.68		
5-01-26-290-290-213	UNIFORMS					
TRA12 TRADING HUT ARMY NAVY		15-00639	BLANKET-WORKBOOTS PER CONTRACT	104.99	0.00	B
AME29 AMERICAN WEAR		15-01459	BLANKET-UNIFORM RENTAL/CLEAN	469.86	0.00	B
AME29 AMERICAN WEAR		15-01983	BLANKET-UNIFORM RENTAL/CLEAN	973.69	0.00	B
				1,548.54		
5-01-26-290-290-221	HAZARDOUS TREES					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		15-01995	REMOVE HAZ. TREE 40 WILLOW GR.	1,000.00	0.00	
5-01-26-290-290-237	PERMIT FEES					
1REV1 TREASURER, STATE OF NJ		15-01775	TRANSPORTER REGISTRATIONS	246.00	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
FIE01 FIELD TURF USA, INC.		15-00398	BLANKET-ANNUAL MAINT. FIELD K	2,895.00	0.00	B
LES02 JOHN DEERE LANDSCAPES		15-00675	BLANKET - LANDSCAPE SUPPLIES	77.78	0.00	B
REE01 REED & PERRINE INC.		15-00678	BLANKET - LANDSCAPE SUPPLIES	117.00	0.00	B
				3,089.78		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
5STA1 STAVOLA ASPHALT CO.		15-01907	BLANKET - HOT PATCH MATERIAL	264.65	0.00	B
5-01-26-290-290-279	MEAL ALLOWANCE					
EMI02 EMILIO'S PIZZA & RESTAURANT		15-01589	BLANKET - FOOD FOR PAVING	1,549.85	0.00	B
8PAP2 LORI PAPIRNIK		15-02173	REIM - DRINKS FOR PAVING	47.22	0.00	
				1,597.07		
5-01-26-290-290-283	SIGN SHOP					
CRE06 CREATIVE VISUAL SYSTEMS		15-00120	BLANKET - SIGN MATERIALS	121.86	0.00	B
GRA09 GRAVAGRAPH INC.		15-01188	SIGN MATERIALS	509.54	0.00	
GLE01 GLENCO SUPPLY INC.		15-01913	BLANKET - SIGN MATERIALS	185.00	0.00	B
				816.40		
	Extd Total: PUBLIC WORKS			10,780.12		
	Department Total:			10,780.12		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02	FREEHOLD CARTAGE INC.	15-01421	BLANKET-ASPHALT/CONCRETE RECYC	613.20	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	15-01538	BLANKET-ELECTRONICS RECYCLING	712.40	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	15-01905	BLANKET - LEAF DISPOSAL	139.50	0.00	B
BB02	B & B Auto Salvage	15-01991	BLANKET - TIRE RECYCLING	170.00	0.00	B
FRE02	FREEHOLD CARTAGE INC.	15-02283	BLANKET-ASPHALT/CONCRETE RECY	1,596.01	0.00	B
				3,231.11		
	Extd Total: RECYCLING			3,231.11		
	Department Total:			3,231.11		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-01727	RECEIPT BOOKS/MESSAGE PADS	350.15	0.00	
STA11	STAPLES	15-02010	STORAGE BOXES FOR DEPARTMENTS	176.40	0.00	
				526.55		
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
PES03	PEST ID LLC	15-01205	SERVICE MAIN/SAMAR. MAY-AUG.	320.00	0.00	B
JER04	JERSEY ELEVATOR	15-01544	2015 Maintenance	165.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	15-02154	COPIER LEASES AUGUST 2015	288.93	0.00	
				774.43		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	15-01957	TOILET TISSUE/PAPER TOWELS	1,332.45	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	15-02213	REGULAR COFFEE MAIN BLDG.	127.00	0.00	
				1,459.45		
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MIL01	MILLHURST MILLS INC	15-00102	BLANKET - HARDWARE SUPPLIES	176.69	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	15-00364	BLANKET - ELECTRICAL SUPPLIES	46.68	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	15-00823	BLANKET - ELECTRICAL REPAIRS	725.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	15-01119	BLANKET - BLDG. SUPPLIES	153.68	0.00	B
BIL03	BILL WAGNER & SON	15-01146	BLANKET - PLUMBING SUPPLIES	629.85	0.00	B
MAN11	MANALAPAN HARDWARE	15-01326	BLANKET - HARDWARE SUPPLIES	266.19	0.00	B
BAI07	A. BAILEY'S PLUMBING & HEATING	15-01422	BLANKET - PLUMBING REPAIRS	466.00	0.00	B
AME29	AMERICAN WEAR	15-01458	BLANKET - RUNNERS TOWN HALL	201.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	15-01597	BLANKET-BLDG MAINT SUPPLIES	435.60	0.00	B
MAN11	MANALAPAN HARDWARE	15-01674	BLANKET - HARDWARE SUPPLIES	773.83	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	15-01760	BLANKET - BLDG MAINT SUPPLIES	660.16	0.00	B
STA33	STATE OF NEW JERSEY	15-01915	BOILER STATE INSPECTION FEE	160.00	0.00	
PES03	PEST ID LLC	15-01956	CERT TRAILER TREATMENT	225.00	0.00	
AME29	AMERICAN WEAR	15-01982	BLANKET - RUNNERS TOWN HALL	134.00	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	15-02023	ELETRICAL REPAIRS	4,120.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	15-02027	BLANKET-BLDG MAINT SUPPLIES	365.43	0.00	B
BES02	BEST ELECTRIC MOTOR COMPANY	15-02104	MOTOR FOR 9/11 PUMP FOUNTAIN	419.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
TOM01 TOMAR INDUSTRIES, INC.		15-02130	BLANKET - MAINTENANCE SUPPLIES	290.90	0.00	B
				10,249.01		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,009.44		
	Department Total:			13,009.44		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-211	MAINTENANCE CONTRACTS					
ALLD1 ALLDATA		15-01912	SUBSCRIPTION RENEWAL	1,500.00	0.00	
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03 MID-ATLANTIC TRUCK CENTER		15-00100	BLANKET - TRUCK PARTS	250.40	0.00	B
DEL12 DEL-VAL INTERNATIONAL TRUCKS		15-00121	BLANKET - PARTS	512.37	0.00	B
WEL04 WELCO CGI GAS TECHNOLOGIES LLC		15-00131	BLANKET - SHOP SUPPLIES/PARTS	61.71	0.00	B
VIC01 VIC GERARD GOLF CARTS, INC.		15-00681	BLANKET - PARTS FOR GOLF CARTS	40.57	0.00	B
33E1 33 EAST CAR WASH CORP.		15-00957	BLANKET - CAR WASHES	66.00	0.00	B
HOS01 THE HOSE SHOP		15-00961	BLANKET - PARTS	15.65	0.00	B
BIN01 BINDER MACHINERY COMPANY		15-01021	BLANKET - PARTS	373.99	0.00	B
FOL02 FOLEY INCORPORATED		15-01140	BLANKET - PARTS	337.18	0.00	B
ALL26 ALL AMERICAN FORD		15-01199	REPLACE FUEL TANK & PUMP M28	2,358.39	0.00	
TES02 TEST RITE		15-01290	BLANKET-DIESEL EMISSIONS TEST	150.00	0.00	B
BRI01 BRICE'S AUTO SUPPLY, INC		15-01497	BLANKET - PARTS	472.24	0.00	B
INT01 GLOBAL TRUCK CENTER		15-01579	BLANKET - TRUCK PARTS	439.21	0.00	B
STO01 STORR TRACTOR COMPANY		15-01656	BLANKET - PARTS	376.59	0.00	B
ALL26 ALL AMERICAN FORD		15-01728	ABS CONTROLLER	651.28	0.00	
NAT29 NATIONAL PARTS SUPPLY CO., INC		15-01758	BLANKET - PARTS	528.44	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		15-01831	BLANKET - PARTS	113.63	0.00	B
MON14 MONTAGE ENTERPRISES, INC.		15-01906	BLANKET - PARTS	389.16	0.00	B
LAW17 LAWSON PRODUCTS, INC.		15-01923	HARDWARE SUPPLIES	180.02	0.00	
SOS02 SOSMETAL PRODUCTS INC.		15-01929	WHITE PADS ABOSORBANT	76.74	0.00	
BAD01 RALPH K. BADMANN CORPORATION		15-01930	SHOP SUPPLIES	86.32	0.00	
OLD02 OLD DOMINION BRUSH		15-01947	SWEEPER PARTS ORDER 0076182	1,024.83	0.00	
NAT29 NATIONAL PARTS SUPPLY CO., INC		15-01980	BLANKET - PARTS	1,492.96	0.00	B
BOY2 BOYCE'S TOWING & RECOVERY		15-02018	TOW IN C-2 TO DPW	90.00	0.00	
BAR02 BARG'S LAWN & GARDEN SHOP		15-02026	BLANKET - PARTS	553.76	0.00	B
NAT29 NATIONAL PARTS SUPPLY CO., INC		15-02118	BLANKET - PARTS	1,485.03	0.00	B
BIN01 BINDER MACHINERY COMPANY		15-02148	PEDAL ASSY FOR 380 LOADER	681.08	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		15-02238	BATTERIES FOR PD/DPW VEHICLES	600.74	0.00	
MON08 MONMOUTH TRUCK EQUIPMENT		15-02261	12,000 WINCH	1,850.00	0.00	
				15,258.29		
5-01-26-315-315-278	TOOLS					
RAL04 RALPH'S 5 STAR TOOLS LLC		15-01058	BLANKET - TOOLS	225.97	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			16,984.26		
	Department Total:			16,984.26		
	CAFR Total:			44,004.93		

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					
ALL28 SJ SHORE MARKETING		15-01985	Printing forms	541.77	0.00	
5-01-27-330-330-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		15-02153	2015-01 ORD AMEND. HEALTH 7/6	181.25	0.00	
5-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		15-02154	COPIER LEASES AUGUST 2015	165.15	0.00	
5-01-27-330-330-221	LEGAL FEES					
AIK02 MARK AIKINS		15-01585	BOH Legal Services 3/31, 4/29	462.50	0.00	
AIK02 MARK AIKINS		15-01829	may 2015 monthly service fee	868.84	0.00	
AIK02 MARK AIKINS		15-01989	Legal Services - May 2015	162.50	0.00	
				1,493.84		
5-01-27-330-330-245	EQUIPMENT PURCHASE					
STA11 STAPLES		15-01334	OfficeSupplies Cabinet,sorter	672.06	0.00	
	Extd Total: BOARD OF HEALTH			3,054.07		
	Department Total:			3,054.07		
	CAFR Total:			3,054.07		
Extd: RECREATION						
5-01-28-370-370-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		15-01868	printer toner	300.18	0.00	
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5 VERIZON WIRELESS-942015648		15-01271	Blanket for Cell Phone Usage	478.25	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		15-02009	FINAL BILL REC. OLD COPIER	206.25	0.00	
				684.50		
5-01-28-370-370-299	SPECIAL ACTIVITIES					
LEN02 LENNY'S TROPHY CO.		15-01921	Plaques for Hall of Fame	81.00	0.00	
	Extd Total: RECREATION			1,065.68		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-201	OFFICE SUPPLIES					
SAM06 SAM'S CLUB DIRECT		15-01931	SENIOR CENTER SUPPLIES	236.37	0.00	
5-01-28-370-372-268	OFFICE OF AGING					
CLA11 LESLIE CLARE		15-01340	LINE DANCING INSTRUCTION	105.00	0.00	B
ELA01 ELAINE MCNAMARA		15-01596	REIMBURSE SUPPLIES FOR SR CTR	18.63	0.00	B
CLA11 LESLIE CLARE		15-02175	LINE DANCING INSTRUCTION	35.00	0.00	B
				158.63		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-28-370-372-295	TRANSPORTATION				
SUB01 SUBURBAN TRAILS INC.	15-02128	BUS CHARTERS - JULY 2015	1,628.00	0.00	
	Extd Total:	SENIOR CITIZEN CENTER	2,023.00		
	Department Total:		3,088.68		
	CAFR Total:		3,088.68		
Extd: CENTRAL POSTAGE					
5-01-30-430-430-204	POSTAGE				
UNI07 UNITED PARCEL SERVICE	15-02263	PACKAGES SENT 6/30 & 7/21/15	19.77	0.00	
	Extd Total:	CENTRAL POSTAGE	19.77		
	Department Total:		19.77		
	CAFR Total:		19.77		
Extd: TELECOMMUNICATION COSTS					
5-01-31-450-450-277	TELECOMMUNICATION CHARGES				
NET01 NET ACCESS CORPORATION	15-02293	INTERNET 8/6/15-9/6/15	1,250.00	0.00	
	Extd Total:	TELECOMMUNICATION COSTS	1,250.00		
	Department Total:		1,250.00		
Extd: GASOLINE/DIESEL					
5-01-31-460-460-261	GASOLINE/DIESEL				
MAN18 MANALAPAN-ENGLISTOWN REG SCHL	15-02262	GASOLINE DPW/PD JUNE 2015	17,348.40	0.00	
	Extd Total:	GASOLINE/DIESEL	17,348.40		
	Department Total:		17,348.40		
	CAFR Total:		18,598.40		
Extd: INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215	PROFESSIONAL FEES				
FRE23 TOWNSHIP OF FREEHOLD	15-01446	IT SERVICES MAIN/PD APRIL-AUG	25,203.00	0.00	B
	Extd Total:	INTERLOCAL INFORMATION TECHNOLOGY	25,203.00		
	Department Total:		25,203.00		
Extd: MONMOUTH CTY 911 SERVICES					
5-01-42-250-025-211	MAINTENANCE CONTRACTS				
3SH01 MONMOUTH COUNTY TREASURER	15-01997	2015 SHARED SERVICES 911	345,513.23	0.00	
	Extd Total:	MONMOUTH CTY 911 SERVICES	345,513.23		
	Department Total:		345,513.23		
Extd: INTERLOCAL DOG WARDEN					
5-01-42-340-340-213	UNIFORMS				
ARA02 ARAMARK UNIFORM & CAREER APPAR	15-01499	WMAC UNIFORM SHIRTS	438.73	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-42-340-340-292	VETERINARY SERVICES				
TOW02 TOWN & COUNTRY VET SERVICES	15-01827	Vet Serv 5/19-5/28	505.40	0.00	
VET01 NORTHSTAR VETS	15-01986	vet services - inv #1470133	51.42	0.00	
TOW02 TOWN & COUNTRY VET SERVICES	15-01987	vet services 6/6,6/10	58.40	0.00	
			615.22		
	Extd Total:	INTERLOCAL DOG WARDEN	1,053.95		
	Department Total:		1,053.95		
	CAFR Total:		371,770.18		
Extd: MUNICIPAL COURT					
5-01-43-490-490-241	LAW BOOKS				
THOM1 THOMSON WEST/QUINLAN	15-02086	2015 law book- Drunk Driving	262.50	0.00	
	Extd Total:	MUNICIPAL COURT	262.50		
	Department Total:		262.50		
	CAFR Total:		262.50		
CAFR: NON-BUDGET ACCOUNTS					
5-01-55-900-000-003	COUNTY TAX				
3TRX1 TREASURER, COUNTY OF MONMOUTH	15-02342	AUGUST COUNTY TAXES DUE 2015	4,281,054.87	0.00	
3TR3 TREASURER, COUNTY OF MONMOUTH	15-02343	AUGUST LIBRARY TAXES DUE 2015	291,494.83	0.00	
3TRX2 TREASURER, COUNTY OF MONMOUTH	15-02344	AUGUST OPEN SPACE TAX DUE 2015	238,474.59	0.00	
			4,811,024.29		
5-01-55-900-000-023	OTHER ACCTS PAYABLE				
CME01 CME ASSOCIATES	13-03247	DEMOLITION SVC B 29 LOT 23	705.00	0.00	B
	Extd Total:		4,811,729.29		
	Department Total:		4,811,729.29		
5-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)				
5REH01 RE-HOLD, INC.	15-02310	REFUND 2013 TAXES PER JUDGEMEN	5,415.12	0.00	
5-01-55-901-000-196	REFUND CURRENT TAXES				
5COR3 CORELOGIC	15-01487	1206/4 REF 2015 DUPL PAYMENT	3,416.91	0.00	
5COR3 CORELOGIC	15-01691	1206/4 REF 2015 DUP PAYMENT	3,663.69	0.00	
5OCW2 OCWEN LOAN SERVICING	15-01695	1418/27 REF 2015 DUP PMT	1,900.58	0.00	
5COR3 CORELOGIC	15-01696	6506/6 REF 2015 DUPL PMT	3,205.65	0.00	
5KAY1 TATIANA VLADIMIROVA KAYE	15-01863	440/223.07 REF 2015 TX OVERPMT	198.47	0.00	
5PIN1 CAROLYN & STEVEN PINNOLA	15-01864	66.07/210 REF 2015 DUP PMT	1,617.77	0.00	
			14,003.07		
	Extd Total:		19,418.19		
	Department Total:		19,418.19		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
5-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY		15-02029	STATE TRAINING FEES 2ND QTR	15,098.00	0.00	
	Extd Total: DUE TO SECTION			15,098.00		
	Department Total: DUE TO SECTION			15,098.00		
	CAFR Total: NON-BUDGET ACCOUNTS			4,846,245.48		
	Fund Total: CURRENT ACCOUNT			5,672,054.52		
Fund: WATER UTILITY						
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01 CME ASSOCIATES		15-02058	MISC. WATER 6/18/15	74.50	0.00	
CME01 CME ASSOCIATES		15-02247	MISC. WATER 7/2/15	223.50	0.00	
				298.00		
	Extd Total:			298.00		
	Department Total:			298.00		
	CAFR Total:			298.00		
	Fund Total: WATER UTILITY			298.00		
	Year Total:			5,672,352.52		
Fund: CAPITAL FUND						
Extd: 09-09 BUILDING & GROUND IMPROVEMEMTS						
C-04-09-009-003-924	CAPTIAL PROJECT COSTS					
FIRE02 FIRE AND ICE		14-03492	AC UNIT IN SERVER ROOM MAIN	7,256.00	0.00	
	Extd Total: 09-09 BUILDING & GROUND IMPROVEMEMTS			7,256.00		
	Department Total:			7,256.00		
	CAFR Total:			7,256.00		
Extd: VARIOUS ROAD IMPROVEMENTS (DOT $485K)						
C-04-11-003-002-923	SECTION 2-20 ($217,262)					
CME01 CME ASSOCIATES		15-02053	ADA IMPROVE MUNICIPAL BUILDING	376.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT $485K)			376.00		
	Department Total:			376.00		
	CAFR Total:			376.00		
Extd: 2013-03 MULTIPURPOSE ORDINANCE						
C-04-13-003-001-924	CAPITAL PROJECT COSTS					
STO01 STORR TRACTOR COMPANY		15-01784	SPREADER FOR REC CENTER	3,195.97	0.00	
	Extd Total: 2013-03 MULTIPURPOSE ORDINANCE			3,195.97		
	Department Total:			3,195.97		
	CAFR Total:			3,195.97		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2014-04 MULTIPURPOSE BOND ORDINANCE					
C-04-14-004-001-923	SECTION 2-20 ($278,000)					
CME01 CME ASSOCIATES		14-01496	2014 YORKTOWNE PHASE 4 DESIGN	14,431.00	0.00	B
CME01 CME ASSOCIATES		15-00791	YORKTOWN PH 5 MON HEIGHTS PH 3	9,927.00	0.00	B
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	750.00	0.00	
				25,108.00		
C-04-14-004-001-924	CAPITAL PROJECT COSTS					
CLA01 RALPH CLAYTON & SONS		14-01697	CONCRETE REPAIRS THOMAS DRIVE	2,201.27	0.00	B
5STA1 STAVOLA ASPHALT CO.		15-01938	I-5 MIX (2,550 TONS)	172,124.34	0.00	
MEC01 MECO, INC.		15-01940	EQUIPMENT RENTAL 2 DAYS	23,100.00	0.00	
HAL01 HALO TRUCKING		15-01941	TRUCK RENTAL 3 TRUCKS/2 DAYS	4,320.00	0.00	
6BRE2 BRENNER DRAINAGE & EXCAV. INC		15-01943	TRUCK RENTAL 1 TRUCK/2 DAYS	1,440.00	0.00	
SIG02 SIGISMONDI GREENHOUSES III LLC		15-01945	TRUCK RENTAL 1 TRUCK/2 DAYS	1,440.00	0.00	
				204,625.61		
	Extd Total: 2014-04 MULTIPURPOSE BOND ORDINANCE			229,733.61		
Extd:	ACQUISITION OF VARIOUS EQUIPMENT					
C-04-14-004-002-923	SECTION 2-20 ($1250.00)					
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	250.00	0.00	
	Extd Total: ACQUISITION OF VARIOUS EQUIPMENT			250.00		
Extd:	TECHNOLOGY UPGRADES					
C-04-14-004-004-923	SECTION 2-20 ($500)					
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	12.70	0.00	
	Extd Total: TECHNOLOGY UPGRADES			12.70		
	Department Total:			229,996.31		
	CAFR Total:			229,996.31		
Extd:	2015 MULTI PURPOSE BOND ORDINANCE					
C-04-15-009-001-923	SECTION 2-20 ($1,500)					
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	500.00	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE			500.00		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-923	SECTION 2-20 ($10,500)					
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	100.00	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			100.00		
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	10,271.25	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-15-009-003-923	SECTION 2-20 ($315,500) Continued					
CME01 CME ASSOCIATES		15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	1,835.00	0.00	B
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	1,000.00	0.00	
CME01 CME ASSOCIATES		15-02217	YORKTOWN PH5 SOIL REIMBURSEME	4,560.00	0.00	
				17,666.25		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			17,666.25		
Extd: TECHNOLOGY UPGRADES						
C-04-15-009-004-923	SECTION 2-20 ($500)					
DIL02 DILWORTH PAXSON		15-02101	PROF SVC - NOTE SALE	52.30	0.00	
	Extd Total: TECHNOLOGY UPGRADES			52.30		
Extd: PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)						
C-04-15-009-005-923	SECTION 2-20 ($8,300)					
STU04 STUART APPRAISAL COMPANY		15-01790	APPRAISAL B 26 LOT 8	2,800.00	0.00	
C-04-15-009-005-924	CAPITAL PROJECT COST					
SRL01 SRL,LLC		15-02253	ASSIGNMENT OF CONTRACT - BYK	30,000.00	0.00	
	Extd Total: PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)			32,800.00		
	Department Total:			51,118.55		
	CAFR Total:			51,118.55		
	Fund Total: CAPITAL FUND			291,942.83		
	Year Total:			291,942.83		
Extd: 2013 FEDERAL BODY ARMOR						
G-02-41-773-707-002	MISCELLANEOUS EXPENSES					
LAW01 LAWMEN SUPPLY CO. OF N.J. INC.		14-02769	BALLISTIC VESTS FOR OFFICERS	1,984.00	0.00	
	Extd Total: 2013 FEDERAL BODY ARMOR			1,984.00		
Extd: 2013 CLEAN COMMUNITIES						
G-02-41-773-708-003	MISCELLANEOUS EXPENSES					
ARB01 ARBILL GLOVE & SAFETY PROD		15-01924	SAFETY SUPPLIES	1,671.00	0.00	
BAR08 BARCO PRODUCTS CO.		15-01925	PET WASTE LITTER BAGS	302.59	0.00	
AME29 AMERICAN WEAR		15-01926	SAFETY T-SHIRTS	846.60	0.00	
				2,820.19		
	Extd Total: 2013 CLEAN COMMUNITIES			2,820.19		
	Department Total:			4,804.19		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2014 NJ BODY ARMOR GRANT					
G-02-41-774-705-002	MISCELLANEOUS EXPENSES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-00935	BALLISTIC VESTS FOR OFFICERS	5,952.00	0.00	
	Extd Total: 2014 NJ BODY ARMOR GRANT			5,952.00		
	Department Total:			5,952.00		
Extd:	2015 SENIOR GRANT					
G-02-41-775-701-004	MISCELLANEOUS					
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	200.00	0.00	B
CLE12	LISA CLEMENTE	15-01341	YOGA CLASSES FOR SENIORS	70.00	0.00	B
GEO13	CHERYL GEORGE	15-02066	TAI CHI INSTRUCTOR FOR SENIORS	160.00	0.00	B
CLE12	LISA CLEMENTE	15-02177	YOGA CLASSES	70.00	0.00	B
				750.00		
	Extd Total: 2015 SENIOR GRANT			750.00		
	Department Total:			750.00		
	CAFR Total:			11,506.19		
	Fund Total:			11,506.19		
	Year Total:			11,506.19		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14	GLUCK WALRATH, LLP	15-02214	AFF. HOUSING SRVC. JUNE 2015	4,311.30	0.00	
TM01	T & M ASSOCIATES	15-02216	2015 AFF. HOUSING PLNG. SERV.	1,757.03	0.00	
				6,068.33		
	Extd Total: AFFORDABLE HOUSING			6,068.33		
	Department Total: AFFORDABLE HOUSING			6,068.33		
	CAFR Total:			6,068.33		
	Fund Total:			6,068.33		
	Year Total:			6,068.33		
M-29-58-221-905-721	FORD ALL WHEEL DRIVE SUV - POLICE 6					
GAR17	GARDEN STATE VINYL DESIGNS,LLC	15-00941	LETTER PATROL VEHICLE PD	1,530.00	0.00	
MALL1	MALL CHEVROLET	15-01304	2015 CHEVROLET TAHOE SSV	33,100.00	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	15-01310	OUTFIT 2015 CHEVY TAHOE PD	3,984.93	0.00	
				38,614.93		
	Extd Total:			38,614.93		
	Department Total:			38,614.93		
	CAFR Total:			38,614.93		
	Fund Total:			38,614.93		
	Year Total:			38,614.93		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL					
LES06 CARLEY LESINSKI		15-01855	Twirling Instructor	100.00	0.00	
FRE2 SAMANTHA FRENCH		15-01857	Twirling Instructor	90.00	0.00	
8COY1 DANIELLE COYLE		15-02084	Baseball Clinic Refund	215.00	0.00	
				405.00		
R-16-56-852-000-803	ADULT SOFTBALL					
DRA1 SIMON DRATLER		15-02180	Softball Umpire	310.50	0.00	
TOM02 TOM YOUNGHANS		15-02181	Softball Umpire	540.00	0.00	
CLA17 ROBERT CLANCY		15-02182	Softball Umpire	90.00	0.00	
MART2 WILLIAM S. MARTER		15-02184	Softball Umpire	765.00	0.00	
WALK1 MIKE WALKER		15-02185	Softball Umpire	765.00	0.00	
HEL06 JOSEPH HELM		15-02186	Softball Umpire	180.00	0.00	
HAR8 KAREN HARTNETT		15-02187	Softball Umpire	180.00	0.00	
				2,830.50		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
NXL1 NX LEVEL PRINTING GROUP		15-01390	Summer Rec Supplies	438.00	0.00	
OLS03 PAMELA OLSEN		15-01397	Basketball Mentor	72.00	0.00	
OLS03 PAMELA OLSEN		15-01639	Basketball Mentor	24.00	0.00	
ALM01 AL MAYLES		15-01644	Basketball - Assignor Fees	345.00	0.00	
				879.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20 MANALAPAN-ENGLISHTOWN REG SCHL		15-01272	Facility Usage	5,520.00	0.00	B
OLS03 PAMELA OLSEN		15-01397	Basketball Mentor	48.00	0.00	
ALM01 AL MAYLES		15-01644	Basketball - Assignor Fees	300.00	0.00	
TRY01 MARK TRYBA		15-02135	Basketball Official	135.00	0.00	
				6,003.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
NXL1 NX LEVEL PRINTING GROUP		15-01390	Summer Rec Supplies	12,516.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
8PUS2 LISA PUSO		15-02064	Summer Basketball Refund	35.00	0.00	
MAH03 SAMUEL MAHON		15-02133	Basketball Official	150.00	0.00	
OLI03 MATTHEW OLIVARI		15-02134	Basketball Official	60.00	0.00	
CHO1 JENNA CHOLOWINSKI		15-02136	Basketball Mentor	40.00	0.00	
				285.00		
R-16-56-852-000-833	MULTI-SPORTS CAMP					
RIS01 RISING STAR SOCCER & BASKETBAL		15-02109	Rising Star Basketball Camp	1,755.00	0.00	
	Extd Total:			24,673.50		
	Department Total:			24,673.50		
R-16-56-853-000-806	BEACH					
JEN01 JENKINSON'S PAVILION		15-00892	Summer Rec Travel Camp Trip	1,011.00	0.00	
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SAM06 SAM'S CLUB DIRECT		15-01104	FOOD/SUPPLIES - SUMMER REC	542.75	0.00	B
MET02 METUCHEN CENTER INC.		15-01325	Summer Rec Supplies: Metuchen	16,335.17	0.00	
TRIP1 TRIPLE CROWN SPORTS		15-01329	Summer Rec Supplies	151.20	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE		Continued			
NXL1 NX LEVEL PRINTING GROUP		15-01390	Summer Rec Supplies	1,659.60	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		15-01548	SUPPLIES FOR GAGA COURT	542.80	0.00	
EMI02 EMILIO'S PIZZA & RESTAURANT		15-01805	SUMMER RECREATION PIZZA PARTY	968.00	0.00	B
MAI06 MAIETTA'S RISTORANTE ITALIANO		15-01806	SUMMER RECREATION PIZZA PARTY	1,632.00	0.00	B
SHO06 SHOP RITE		15-01807	SUMMER RECREATION PROGRAM	288.84	0.00	B
MON46 MONA CHOLOWINSKI		15-02035	reimbursement	37.75	0.00	
ADA03 ADAMS PARTY RENTAL		15-02065	emergency tent purchase	7,209.34	0.00	
MET02 METUCHEN CENTER INC.		15-02079	aditional shirts for campers	320.25	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		15-02108	Summer Recreation Supplies	68.31	0.00	
4PET4 PETTY CASH RECREATION		15-02229	Summer Program Supplies	19.89	0.00	
MAI06 MAIETTA'S RISTORANTE ITALIANO		15-02233	Summer Recreation Pizza Party	1,032.00	0.00	B
EMI02 EMILIO'S PIZZA & RESTAURANT		15-02234	Summer Recreation Pizza Party	848.00	0.00	B
				31,655.90		
R-16-56-853-000-815	GREAT ADVENTURE					
8VAL8 LINDA PAULIN VALES		15-02126	Refund Camp Trips	25.00	0.00	
R-16-56-853-000-817	HURRICANE HARBOR					
8VAL8 LINDA PAULIN VALES		15-02126	Refund Camp Trips	50.00	0.00	
R-16-56-853-000-827	PARTY GYM					
8VAL8 LINDA PAULIN VALES		15-02126	Refund Camp Trips	30.00	0.00	
R-16-56-853-000-831	ROLLERSKATING					
JAC14 JACKSON SKATING CENTER, INC.		15-00872	ROLLER MAGIC CAMP TRIP	3,145.00	0.00	B
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8BOR3 SHAILENDRA BORALE		14-02208	PARTIAL REFUND OF SUMMER CAMP	295.00	0.00	
8TUR2 MARGARITA TURKISH		15-01974	Summer Camp Refund - 2015	795.00	0.00	
8CHI2 PAM CHIAPPONE		15-02028	Summer Camp Refund	440.00	0.00	
8CUR2 TARA CURRIE		15-02117	Refund Summer Camp Program	200.00	0.00	
8VIT3 MICHELLE VITALI		15-02125	Refund Summer Camp	605.00	0.00	
DIG02 MELISSA DIGRUCCIO		15-02232	PARTIAL REFUND OF SUMMER CAMP	312.90	0.00	
				2,647.90		
R-16-56-853-000-834	SPORT COMPLEX					
8VIT3 MICHELLE VITALI		15-02125	Refund Summer Camp	15.00	0.00	
R-16-56-853-000-835	SUMMER THEATRE PROGRAM					
PAP04 PAPER MOON PUPPET THEATRE		15-02190	Summer Rec Trip	196.00	0.00	
R-16-56-853-000-842	MISCELLANEOUS					
SWA03 SWANK MOTION PICTURES, INC.		15-02067	Licensing for outdoor movie	126.00	0.00	
R-16-56-853-000-843	COMBAT SPORTS					
COM19 COMBAT SPORTS, LLC		15-00888	Summer Rec Travel Camp Trip	1,560.00	0.00	B
8VIT3 MICHELLE VITALI		15-02125	Refund Summer Camp	32.00	0.00	
				1,592.00		
R-16-56-853-000-845	BLUE CLAWS					
8VIT3 MICHELLE VITALI		15-02125	Refund Summer Camp	23.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-848	MINIATURE GOLF					
MONS1 MONSTER MINI GOLF		15-00893	Summer Rec Travel Camp Trip	3,836.50	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03 THE FUNPLEX LANES		15-00887	Summer Rec Travel Camp Trip	1,095.00	0.00	
ATH03 ATHLETIC COMMUNITY TEAM LLC		15-01055	Summer Rec Travel Camp Trip	1,108.00	0.00	B
				2,203.00		
	Extd Total:			46,556.30		
	Department Total:			46,556.30		
R-16-56-854-000-802	BASEBALL CLINIC					
8NEW1 SUSAN NEWMAN		15-02072	Baseball Clinic Refund	215.00	0.00	
8LEV14 JEFF LEVINE		15-02074	Baseball Clinic Refund	215.00	0.00	
8PEL3 GIUSEPPE PELLECCHIA		15-02083	Baseball Clinic Refund	215.00	0.00	
				645.00		
R-16-56-854-000-807	FIELD HOCKEY					
MAZ04 GIANNI MAZZONE		15-01627	Spring LaCrosse-Asst instruct	145.00	0.00	
R-16-56-854-000-814	PEE WEE PROGRAMS					
CHI08 MELISSA CHILL		15-02122	Music for Aardvarks Program	850.00	0.00	
8HER3 NAOMI HERMAN		15-02123	Refund Music for Aardvarks	135.00	0.00	
				985.00		
R-16-56-854-000-816	ROLLER HOCKEY					
MEL04 JOSEPH MELCHIORRI		15-01901	Hockey Referee	350.00	0.00	
FOX05 MICHAEL FOX		15-01902	Hockey Referee	385.00	0.00	
				735.00		
R-16-56-854-000-823	TENNIS INSTRUCTION					
LEN02 LENNY'S TROPHY CO.		14-02891	Blanket Physical Ed. Supplies	27.20	0.00	B
MIN02 MINDY RABINOWITZ		15-01968	Tennis Instructor	697.50	0.00	
MAR22 MARGE KRETZMER		15-01969	Tennis Instructor	697.50	0.00	
MIN02 MINDY RABINOWITZ		15-02019	Tennis Instructors	1,192.50	0.00	
MAR22 MARGE KRETZMER		15-02020	Tennis Instructor	1,192.50	0.00	
MIN02 MINDY RABINOWITZ		15-02105	Tennis Instructor	810.00	0.00	
MAR22 MARGE KRETZMER		15-02106	Tennis Instructor	652.50	0.00	
				5,269.70		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		15-01971	Gone Running - Spring Extended	1,480.00	0.00	
AND4 GONE RUNNING, LLC		15-02110	Gone Running - Summer 2015	3,515.00	0.00	
8TUC2 MARIA TUCKER		15-02179	Youth Running Camp Refund	155.00	0.00	
				5,150.00		
	Extd Total:			12,929.70		
	Department Total:			12,929.70		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
HIS02 HISTORIC HUDSON VALLEY		15-01916	DEPOSIT FOR SENIOR TRIP	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			84,259.50		
	Fund Total:			84,259.50		
	Year Total:			84,259.50		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
CME01 CME ASSOCIATES		14-03139	ADDITIONAL REMEDIAL - GENTILE	3,315.25	0.00	B
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
STO01 STORR TRACTOR COMPANY		15-01784	SPREADER FOR REC CENTER	734.03	0.00	
	Extd Total:			4,049.28		
	Department Total:			4,049.28		
	CAFR Total:			4,049.28		
	Fund Total:	OPEN SPACE TRUST FUND		4,049.28		
	Year Total:			4,049.28		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB STATE OF NEW JERSEY		15-02207	2ND QT UNEMPLOYMENT DUE 2015	196.20	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		15-02245	RESIDENT COMP. 6/26-7/10/15	1,596.00	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
SCH14 RONALD M. SCHNEIDER &		14-03358	Blanket Architect Services Gym	300.00	0.00	B
T-03-56-802-000-811	DETENTION BASIN					
CHE07 CHERRY VALLEY TRACTOR SALES		15-01798	2014 KUBOTA ZERO TURN MOWERS	24,808.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BUL1 BULWARK SYSTEMS LLC		15-01697	419/33.06 REF PREM 14-00059	1,300.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		15-01865	2501/2.572 REF PREM 14-00120	1,300.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		15-02159	1806/58 REF PREM 14-00110	1,300.00	0.00	
5CHR2 CHRISTIANA TRUST AS CUSTODIAN		15-02160	706/10 REF PREM 14-00074	49,500.00	0.00	
5USB4 US BANK CUST PC4 FIRSTRUST BK		15-02161	47/54.01 REF PREM 14-00022	5,900.00	0.00	
5MTA1 MTAG CUST ALTERNA FUNDING I		15-02162	706/10 REF PREM 12-00080	17,500.00	0.00	
5FNA2 FNA JERSEY BOI LLC		15-02163	2301/1 REF PREM 14-00116	500.00	0.00	
5USB2 US BANK CUST BV001 TRUST		15-02164	3003/13.01 REF PREM 14-00126	2,600.00	0.00	
5TWR1 TWR CUST EBURY FUND 1NJ LLC		15-02165	1707/9 REF PREM 14-00109	1,700.00	0.00	
				81,600.00		
T-03-56-802-000-816	WORKERS COMPENSATION					
MJIF2 MONMOUTH JOINT INSURANCE FUND		15-02149	REIMB ULATOWSKI WC OVERPAYMENT	610.70	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-SNOW TRUST FUNDS			
TON3 TONY SANCHEZ LTD.	15-00447 BLANKET - TRUCK PARTS	28.77	0.00	B
MOR09 MORTON SALT COMPANY	15-00783 TREATED ROAD SALT	2,232.72	0.00	B
		2,261.49		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL			
COU09 COUNTY OF MONMOUTH	15-01071 Light Towers/Generators ManDay	362.50	0.00	
WBM01 W.B. MASON CO, LLC	15-01933 OFFICE SUPPLIES	24.15	0.00	
PAO02 GARY PAONE	15-02206 AUG. 21 ENTERTAINMENT	1,200.00	0.00	
		1,586.65		
T-03-56-802-000-848	RESERVE - MRC-CERT			
6SIL2 KIM SILVERSTEIN	15-01823 reimbursement-training exp4/18	59.66	0.00	
8SEL4 BRIAN SELOVER	15-01824 reimbursement-carleewines5/17	49.00	0.00	
		108.66		
	Extd Total:	113,067.70		
	Department Total:	113,067.70		
	CAFR Total:	113,067.70		
	Fund Total: TRUST-OTHER FUND	113,067.70		
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	1,900.00	0.00	B
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH			
1DOH1 NJ DEPT OF HEALTH & SR SERVICE	15-01826 May Pet Licenses	122.40	0.00	
	Extd Total: ANIMAL TRUST	2,022.40		
	Department Total: ANIMAL TRUST	2,022.40		
	CAFR Total:	2,022.40		
	Fund Total:	2,022.40		
	Year Total:	115,090.10		

Revenue Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-08-105-652	CONST DEPT-MISC,NON-UCC					
8STE9 PAM STEIN		15-02077	CCO REFUND	155.00	0.00	
5-01-08-160-602	ELECTRICAL UCC FEES					
8COM6 COMPLETE SECURITY SYSTEMS		15-01809	PERMIT REFUND	115.00	0.00	
5-01-08-160-604	FIRE UCC FEES					
8COM6 COMPLETE SECURITY SYSTEMS		15-01809	PERMIT REFUND	315.00	0.00	
	Revenue Total:			585.00		

Total Charged Lines: 566 Total List Amount: 6,225,617.18 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	1,148.50	0.00	1,148.50	0.00	0.00	1,148.50
CURRENT ACCOUNT	5-01	5,400,803.48	271,251.04	5,672,054.52	585.00	0.00	5,672,639.52
WATER UTILITY	5-05	298.00	0.00	298.00	0.00	0.00	298.00
Year Total:		5,401,101.48	271,251.04	5,672,352.52	585.00	0.00	5,672,937.52
CAPITAL FUND	C-04	291,942.83	0.00	291,942.83	0.00	0.00	291,942.83
	G-02	11,506.19	0.00	11,506.19	0.00	0.00	11,506.19
	H-18	6,068.33	0.00	6,068.33	0.00	0.00	6,068.33
	M-29	0.00	38,614.93	38,614.93	0.00	0.00	38,614.93
	R-16	84,259.50	0.00	84,259.50	0.00	0.00	84,259.50
OPEN SPACE TRUST	S-20	4,049.28	0.00	4,049.28	0.00	0.00	4,049.28
TRUST-OTHER FUND	T-03	113,067.70	0.00	113,067.70	0.00	0.00	113,067.70
	T-12	2,022.40	0.00	2,022.40	0.00	0.00	2,022.40
Year Total:		115,090.10	0.00	115,090.10	0.00	0.00	115,090.10
Total Of All Funds:		5,915,166.21	309,865.97	6,225,032.18	585.00	0.00	6,225,617.18

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 #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01582 MEADOW CREEK @ MANALAPAN PH 2										
15-02302	6 CME01	CME ASSOCIATES	SERVICES 7/23/15 CME	220.50	R		07/31/15	07/31/15	177773	
		Account Total:		220.50						
EIE01621 4 SEASONS @ MANALAPAN PHASE 1										
15-02302	9 CME01	CME ASSOCIATES	SERVICES 7/24/15 CME	56.00	R		07/31/15	07/31/15	177769	
		Account Total:		56.00						
EIE01623 4 SEASONS @ MANALAPAN PHASE 3										
15-01717	10 CME01	CME ASSOCIATES	SERVICES 4/27-5/8/15 CME	3,182.26	R		06/03/15	07/14/15	174411	
15-01835	6 CME01	CME ASSOCIATES	SERVICES 5/11/15 CME	294.00	R		06/11/15	07/14/15	175249	
15-02302	8 CME01	CME ASSOCIATES	SERVICES 7/16/15 CME	73.50	R		07/31/15	07/31/15	177770	
		Account Total:		3,549.76						
EIE01624 4 SEASONS @ MANALAPAN PHASE 4										
15-02237	5 CME01	CME ASSOCIATES	SERVICES 7/6/15 CME	40.50	R		07/27/15	07/27/15	177017	
		Account Total:		40.50						
EIE01625 4 SEASONS @ MANALAPAN PHASE 5										
15-02237	11 CME01	CME ASSOCIATES	SERVICES 7/6/15 CME	81.00	R		07/27/15	07/28/15	177018	
15-02302	7 CME01	CME ASSOCIATES	SERVICES 7/24/15 CME	56.00	R		07/31/15	07/31/15	177771	
		Account Total:		137.00						
EIE01626 4 SEASONS @ MANALAPAN PHASE 6										
15-01571	3 CME01	CME ASSOCIATES	SERVICES 4/13-4/16/15 CME	402.75	R		05/18/15	07/14/15	173959	
15-01717	7 CME01	CME ASSOCIATES	SERVICES 4/28-4/29/15 CME	561.50	R		06/03/15	07/14/15	174414	
15-02237	4 CME01	CME ASSOCIATES	SERVICES 7/6/15 CME	81.00	R		07/27/15	07/27/15	177019	
		Account Total:		1,045.25						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01627 4 SEASONS @ MANALAPAN PHASE 7										
15-02237	3 CME01	CME ASSOCIATES	SERVICES 7/6/15 CME	121.50	R	07/27/15	07/27/15		177020	
		Account Total:		121.50						
EIE0268 DEVINO/GROSSMAN SUBDIVISION										
15-02302	5 CME01	CME ASSOCIATES	SERVICES 7/20/15 CME	147.00	R	07/31/15	07/31/15		177776	
		Account Total:		147.00						
EIE0303 TRADITIONAL DEV/TAYLOR HWY 33										
15-01835	3 CME01	CME ASSOCIATES	SERVICES 5/11-5/18/15 CME	169.20	R	06/11/15	07/14/15		175254	
15-01835	11 CME01	CME ASSOCIATES	SERVICES 5/26/15 CME	73.50	R	06/18/15	07/14/15		175627	
		Account Total:		242.70						
EIE1007 335-339 STATE HWY 9 SOUTH										
15-02237	8 CME01	CME ASSOCIATES	SERVICES 6/23-7/8/15 CME	445.82	R	07/27/15	07/27/15		177009	
15-02302	10 CME01	CME ASSOCIATES	SERVICES 7/17-7/24/15 CME	897.26	R	07/31/15	07/31/15		177766	
		Account Total:		1,343.08						
EIE1116 NORTH PARK SOLAR, LLC.										
15-02237	1 CME01	CME ASSOCIATES	SERVICES 7/1-7/2/15 CME	329.75	R	07/27/15	07/27/15		177032	
15-02302	2 CME01	CME ASSOCIATES	SERVICES 7/13-7/22/15 CME	541.72	R	07/30/15	07/30/15		177785	
		Account Total:		871.47						
EIE1221 VILLAGE CENTER HEALTH CLUB										
15-02237	7 CME01	CME ASSOCIATES	SERVICES 6/22/15 CME	112.00	R	07/27/15	07/27/15		177014	
		Account Total:		112.00						
EIE1409 GALANTUCCI MEDICAL BUILDING										
15-02237	6 CME01	CME ASSOCIATES	SERVICES 6/22-6/29/15 CME	440.94	R	07/27/15	07/27/15		177013	
15-02302	11 CME01	CME ASSOCIATES	SERVICES 7/13/15 CME	56.00	R	07/31/15	07/31/15		177768	
		Account Total:		496.94						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIM4011101 525 RT 9 INSTALL FILL										
15-02237	9 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177007	
		Account Total:		200.00						
EIM47106 GRADING REVIEW DET. GARAGE										
15-02237	10 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177016	
		Account Total:		200.00						
EIM71801 VERIZON WIRELESS MONOPOLE INST										
15-02045	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/18-6/25/15 MCLAUGHL	145.00	R	07/08/15	07/08/15		6-12946	
15-02302	1 CME01	CME ASSOCIATES	SERVICES 7/22-723/15 CME	215.50	R	07/30/15	07/30/15		177764	
		Account Total:		360.50						
EIM782602 REPLACE ANTENNA LEGAL/ENG										
15-02045	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 6/25/15 MCLAUGHLIN	116.00	R	07/08/15	07/08/15		6-12947	
15-02302	4 CME01	CME ASSOCIATES	SERVICES 7/21-7/23/15 CME	557.75	R	07/31/15	07/31/15		177780	
		Account Total:		673.75						
EIP14069 9 WINTHROP DRIVE										
15-02242	2 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177027	
		Account Total:		200.00						
EIP20046 18 WHITMAN BOULEVARD										
15-02043	2 CME01	CME ASSOCIATES	SERVICES 6/30/15 CME	200.00	R	07/08/15	07/08/15		176658	
		Account Total:		200.00						
EIP3075 24 GETTYSBERG DRIVE										
15-02043	1 CME01	CME ASSOCIATES	SERVICES 6/30/15 CME	200.00	R	07/08/15	07/08/15		176657	
		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
EIP4781	12 AMANDA COURT									
15-02242	4 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177015	
		Account Total:		200.00						
EIP650414	61 HEDGEROW LANE									
15-02242	1 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177028	
		Account Total:		200.00						
EIP7055	9 TAMARACK DRIVE									
15-02242	3 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	200.00	R	07/27/15	07/27/15		177026	
		Account Total:		200.00						
PAS0465AA	(PATIO) AMENDED SITE PLAN									
15-01870	4 LES04	WEINER LESNIAK, LLP	SERVICES 4/2-4/22/15 WEINERLES	585.00	R	06/17/15	07/14/15		181762	
15-01870	10 LES04	WEINER LESNIAK, LLP	SERVICES 4/9/15 WEINER LESNIAK	45.00	R	06/22/15	07/14/15		183094	
		Account Total:		630.00						
PAS1340	285 GORDONS CORNER ROAD									
15-01797	5 CME01	CME ASSOCIATES	SERVICES 5/18-5/19/15 CME	657.00	R	06/11/15	07/28/15		175242	
15-01797	9 CME01	CME ASSOCIATES	SERVICES 5/27-6/4/15 CME	803.00	R	06/18/15	07/28/15		175618	
15-01797	12 CME01	CME ASSOCIATES	SERVICES 6/8/15 CME	75.00	R	07/01/15	07/28/15		176112	
		Account Total:		1,535.00						
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA									
15-02241	1 CME01	CME ASSOCIATES	SERVICES 6/29-6/30/15 CME	556.50	R	07/27/15	07/27/15		177023	
15-02300	2 CME01	CME ASSOCIATES	SERVICES 7/13-7/14/15 CME	335.25	R	07/30/15	07/30/15		177778	
		Account Total:		891.75						
PFS1304	VESHNEFSKY MAJOR SUBDIVISION									
15-02241	4 CME01	CME ASSOCIATES	SERVICES 6/30/15 CME	73.00	R	07/27/15	07/27/15		177011	
		Account Total:		73.00						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1344	FIELD OF DREAMS PREL&FINAL SIT									
15-01797	7 CME01	CME ASSOCIATES	SERVICES 5/28/15 CME	222.00	R	06/18/15	07/14/15		175624	
15-01870	7 LES04	WEINER LESNIAK, LLP	SERVICES 5/4-5/28/15 WEINERLES	270.00	R	06/17/15	07/14/15		182572	
15-01870	8 LES04	WEINER LESNIAK, LLP	SERVICES 4/1-4/23/15 WEINERLES	2,550.00	R	06/17/15	07/14/15		181760	
15-01870	9 LES04	WEINER LESNIAK, LLP	SERVICES 4/9-4/23/15 WEINERLES	180.00	R	06/22/15	07/14/15		183092	
15-02147	1 LES04	WEINER LESNIAK, LLP	SERVICES 6/5-6/26/15 WEINERLES	375.00	R	07/20/15	07/20/15		183361	
15-02241	2 CME01	CME ASSOCIATES	SERVICES 6/25/15 CME	73.50	R	07/27/15	07/27/15		177021	
15-02300	4 CME01	CME ASSOCIATES	SERVICES 7/15/15 CME	73.50	R	07/30/15	07/30/15		177774	
		Account Total:		3,744.00						
PFS1424	397 HIGHWAY 33									
15-01570	1 CME01	CME ASSOCIATES	SERVICES 4/13-4/22/15 CME	2,050.00	R	05/18/15	07/27/15		173964	
15-01714	1 CME01	CME ASSOCIATES	SERVICES 4/16-4/21/15 CME	150.00	R	06/02/15	07/27/15		174422	
		Account Total:		2,200.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH									
15-02145	3 TM01	T & M ASSOCIATES	SERVICES 5/27-6/16/15 T&M ASSO	1,342.50	R	07/20/15	07/20/15		DAC2795714	
15-02147	4 LES04	WEINER LESNIAK, LLP	SERVICES 6/18/15 WEINER LESNIA	45.00	R	07/20/15	07/20/15		183365	
15-02241	5 CME01	CME ASSOCIATES	SERVICES 6/22-7/10/15 CME	951.00	R	07/27/15	07/27/15		177091	
		Account Total:		2,338.50						
PMS1405	14 PENSION HILL RD MINOR SUBDI									
15-01797	3 CME01	CME ASSOCIATES	SERVICES 5/13-5/15/15 CME	196.50	R	06/11/15	07/20/15		175244	
15-01797	10 CME01	CME ASSOCIATES	SERVICES 6/16/15 CME	294.00	R	07/01/15	07/20/15		176114	
15-02147	2 LES04	WEINER LESNIAK, LLP	SERVICES 6/18/15 WEINER LESNIA	60.00	R	07/20/15	07/20/15		183362	
15-02241	3 CME01	CME ASSOCIATES	SERVICES 6/16/15 CME	75.00	R	07/27/15	07/27/15		177012	
		Account Total:		625.50						
UPP284011	159 PENSION ROAD NEW HOME									
15-01796	2 CME01	CME ASSOCIATES	SERVICES 5/20/15 CME	73.00	R	06/09/15	07/08/15		175246	
15-01796	4 CME01	CME ASSOCIATES	SERVICES 6/16/15 CME	113.50	R	07/01/15	07/08/15		176117	
		Account Total:		186.50						

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP702301	102 DEERBROOK RUN									
15-01318	1 CME01	CME ASSOCIATES	SERVICES 3/30-4/7/15 CME	123.00	R	04/27/15	07/14/15		172866	
15-01567	1 CME01	CME ASSOCIATES	SERVICES 4/30/15 CME	36.50	R	05/18/15	07/14/15		173962	
15-01715	2 CME01	CME ASSOCIATES	SERVICES 4/29-5/6/15 CME	381.50	R	06/02/15	07/14/15		174419	
		Account Total:		541.00						
UPP702302	104 DEERBROOK RUN									
15-01715	1 CME01	CME ASSOCIATES	SERVICES 5/6-5/15/15 CME	473.00	R	06/02/15	07/14/15		174420	
		Account Total:		473.00						
URO150710	37 WESTBROOK WAY RO#15-013									
15-01955	1 8INC1	RICHARD & MARIA INCIARDI	RD OPENING BOPND REFUND 15-013	500.00	R	06/25/15	07/16/15			
		Account Total:		500.00						
URO40210	20 BLENHEIM ROAD RO#14-80									
15-02155	1 8ZIM2	BERNARD AND FRAN ZIMMERMAN	ROAD OPENING BOND REFUND#14-80	500.00	R	07/21/15	07/28/15			
		Account Total:		500.00						
WRE1344	FIELD DRMSPORTIKA WATER REVIEW									
15-02236	2 CME01	CME ASSOCIATES	SERVICES 6/22-7/10/15 CME	1,527.25	R	07/27/15	07/27/15		177022	
15-02299	1 CME01	CME ASSOCIATES	SERVICES 7/14-7/15/15 CME	223.50	R	07/30/15	07/30/15		177775	
		Account Total:		1,750.75						
WWR01622	4 SEASONS-PHASE II WATER									
15-02299	2 CME01	CME ASSOCIATES	SERVICES 7/22/15 CME	186.25	R	07/30/15	07/30/15		177772	
		Account Total:		186.25						
ZBE1444	707 TENNENT RD TRANS FRM PLAN									
15-02240	4 CME01	CME ASSOCIATES	SERVICES 6/25-7/2/15 CME	1,733.50	R	07/27/15	07/27/15		177010	
15-02301	6 CME01	CME ASSOCIATES	SERVICES 7/20-7/21/15 CME	203.00	R	07/30/15	07/30/15		177767	
		Account Total:		1,936.50						

Project Id / PO #	Description / Item	Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1519	SEBCO LAUNDRY SYSTEMS TOM ORR									
15-02044	1 TM01	T & M ASSOCIATES		650.75	R	07/08/15	07/08/15		HN277872	
15-02145	4 TM01	T & M ASSOCIATES	SERVICES 6/26/15 T&M ASSOCIATE	87.50	R	07/20/15	07/20/15		DAC279578	
15-02240	1 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	951.00	R	07/27/15	07/27/15		177031	
		Account Total:		1,689.25						
ZBE1524	79 WILSON AVENUE									
15-02240	2 CME01	CME ASSOCIATES	SERVICES 7/10/15 CME	36.50	R	07/27/15	07/27/15		177030	
15-02301	3 CME01	CME ASSOCIATES	SERVICES 7/20/15 CME	220.50	R	07/30/15	07/30/15		177784	
		Account Total:		257.00						
ZBE1528	153 FREEHOLD ROAD									
15-02145	2 TM01	T & M ASSOCIATES	SERVICES 5/18-5/21/15 T&M ASSO	743.75	R	07/20/15	07/20/15		DAC279577	
		Account Total:		743.75						
ZBE1533	NEXT GENERATION TS LLC									
15-02145	6 TM01	T & M ASSOCIATES	SERVICES 6/5-6/15/15 T&M ASSOC	1,064.00	R	07/20/15	07/20/15		DAC279580	
15-02301	5 CME01	CME ASSOCIATES	SERVICES 7/21/15 CME	511.00	R	07/30/15	07/30/15		177782	
		Account Total:		1,575.00						
ZBE1535	203 HWY 33 KAISER MANOR									
15-02301	1 CME01	CME ASSOCIATES	SERVICES 7/15-7/22/15 CME	1,503.00	R	07/30/15	07/30/15		177787	
		Account Total:		1,503.00						

Total Charged Lines: 80 Total Project Amount: 34,897.70 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	34,897.70
Total Of All Funds:		34,897.70