RESOLUTION APPROVING BILL LIST FOR FEBRUARY 26, 2015 TO MARCH 11, 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 **$9,293,523.21** for the period February 26, 2015 to March 11, 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: March 11, 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 March 11, 2015

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 26, 2015 to March 11, 2015. Total Bill List $9,293,523.21 = $892,684.01 + $8,400,839.20 addendum.

SUSAN COHEN _____

RYAN D. GREEN _____

JORDAN MASKOWITZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 26, 2015 - March 11, 2015
March 11, 2015

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 3/4/15	$	548,960.70	3/4/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 3/4/15	$	1,642.30	3/4/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 3/4/15	$	70,023.12	3/4/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 3/4/15	$	4,067.65	3/4/2015
5-01-31-450-450-277	Cablevision	Usage 3/1-31/15	$	136.64	3/4/2015
5-01-31-440-441-242	Verizon	Phones/PD Upgrades Feb. 2015	$	498.01	2/26/2015
5-01-31-435-435-232	JCP & L	Ryan Rd/Smithburg 1/22-2/24/15	$	363.32	3/4/2015
5-01-26-305-305-282	Future Sanitation	Tipping Fees	$	31,755.05	2/26/2015
Various Accounts	Manalapan Trust Fund	2014 Snow Appropriation	$	281,500.00	3/3/2015
4-01-30-415-415-216	Manalapan Trust Fund	Accumulated Leave	$	35,000.00	3/3/2015
4-01-23-215-215-245	Manalapan Trust Fund	2014 Workers Comp	$	86,312.01	3/3/2015
5-01-55-900-000-001	Freehold Reg. HS	Taxes February 2015	$	2,037,785.00	3/4/2015
5-01-55-900-000-001	Man/Eng. Reg. School	Taxes February 2015	$	5,302,735.40	3/4/2015
5-01-25-240-240-257	Motor Vehicle Commission	Title 2015 Tahoe	$	60.00	3/4/2015
		Total:	**$**	**8,400,839.20**	

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: MUNICIPAL CLERK						
4-01-20-120-120-201	OFFICE SUPPLIES					
MGL01 MGL PRINTING SOLUTIONS		14-03379	MINUTE BOOKS BT LEGAL 5	922.50	0.00	
4-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		15-00744	2013 AUDIT SUMM. 8/22/14	293.00	0.00	
4-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12 ATLANTIC TOMORROWS OFFICE		14-03315	MAINT. COVERAGE-CLERK OFFICE	90.82	0.00	
	Extd Total: MUNICIPAL CLERK			1,306.32		
	Department Total:			1,306.32		
Extd: FINANCE						
4-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
PHO2 PHOENIX ADVISORS, LLS		14-02775	CONTINUING DISCLOSURE	1,650.00	0.00	B
	Extd Total: FINANCE			1,650.00		
	Department Total:			1,650.00		
Extd: TAX ASSESSOR						
4-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1 MONMOUTH CTY BOARD OF TAXATION		15-00667	2014 Chapter 75 Post Card Bill	4,892.80	0.00	
	Extd Total: TAX ASSESSOR			4,892.80		
	Department Total:			4,892.80		
Extd: ENGINEERING SERVICE						
4-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		14-03350	MUNICIPAL COMPLEX -CDBG PROJEC	1,495.50	0.00	B
	Extd Total: ENGINEERING SERVICE			1,495.50		
	Department Total:			1,495.50		
	CAFR Total:			9,344.62		
Extd: WORKERS COMP						
4-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
GAR20 GARDEN STATE MUNICIPAL JIF		15-00571	WORKERS COMP DEC 14 & JAN 15	1,975.64	0.00	
	Extd Total: WORKERS COMP			1,975.64		
	Department Total:			1,975.64		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMPLOYEE GROUP INSURANCE						
4-01-23-220-220-247		HOSPITALIZATION					
8WHI4	JOSEPHINE WHITE		15-00453	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
WHI03	THOMAS WHITE		15-00454	MEDICARE PART B REIMBUREMENT	419.60	0.00	
HAL02	JEFFREY HALL		15-00469	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
WAL06	RICHARD WALLACE		15-00653	MEDICARE PART B REIMBURSEMENT	524.50	0.00	
					3,461.70		
		Extd Total:	EMPLOYEE GROUP INSURANCE		3,461.70		
		Department Total:			3,461.70		
		CAFR Total:			5,437.34		
Extd:	POLICE						
4-01-25-240-240-203		POLICE EQUIPMENT					
EAS08	EAST COAST EMERGENCY LIGHTING		14-03089	Remove/Reinstall Lcs Plate Rdr	300.00	0.00	
4-01-25-240-240-213		UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.		14-00511	Blanket Identification Cards	25.00	0.00	B
4-01-25-240-240-262		AMMUNITION					
EAG01	EAGLE POINT GUN/T.J.MORRIS SON		14-01990	BLANKET FOR AMMUNITION/TARGETS	769.65	0.00	B
		Extd Total:	POLICE		1,094.65		
		Department Total:			1,094.65		
		CAFR Total:			1,094.65		
Extd:	PUBLIC WORKS						
4-01-26-290-290-283		SIGN SHOP					
GLE01	GLENCO SUPPLY INC.		14-02695	BLANKET - SIGN MATERIALS	998.70	0.00	B
		Extd Total:	PUBLIC WORKS		998.70		
		Department Total:			998.70		
Extd:	PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-228		BUILDING REPAIRS & MAINT.					
TOZ01	TOZOUR ENERGY SERVICES		15-00481	SERVICE CALLS NOT INC. MAINT.	1,620.00	0.00	
		Extd Total:	PUBLIC BUILDINGS & GROUNDS		1,620.00		
		Department Total:			1,620.00		
		CAFR Total:			2,618.70		
Extd:	BOARD OF HEALTH						
4-01-27-330-330-201		OFFICE SUPPLIES					
DAY01	DAY TIMERS INC.		14-02688	calendar refill	33.98	0.00	
4-01-27-330-330-208		CONFERENCES					
NJH02	NEW JERSEY HEALTH OFFICERS		15-00255	conference- November 19,2014	75.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-27-330-330-211		MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE		15-00516	QUARTERLY SERVICE- COPIER	66.37	0.00	
4-01-27-330-330-293		BD MEMBER STIPEND					
DRP01	DR. PRESTON DEUTSCH		14-03368	Board Of Health Mtg Stipend	22.00	0.00	
MAI05	MAIZIE FRENKIEL		14-03369	Board of Health Mtg Stipend	18.00	0.00	
					40.00		
		Extd Total:	BOARD OF HEALTH		215.35		
		Department Total:			215.35		
		CAFR Total:			215.35		
Extd:	SENIOR CITIZEN ADVISORY DEPT						
4-01-28-370-371-294		RENT & CUSTODIAL SERVICE					
MAN06	MANALAPAN TWP. CHAPTER 2		15-00302	CUSTODIAN FOR CHAPTER 2 MTNGS	60.00	0.00	
MAN10	MANALAPAN TWP. CHAPTER 3		15-00303	PRINTING & CUSTODIAN FOR MTNG	66.00	0.00	
					126.00		
		Extd Total:	SENIOR CITIZEN ADVISORY DEPT		126.00		
		Department Total:			126.00		
		CAFR Total:			126.00		
4-01-31-446-446-233		FUEL OIL					
TAY05	TAYLOR OIL CO.		15-00659	FUEL OIL 12/12/14 DPW	657.25	0.00	
		Extd Total:			657.25		
		Department Total:			657.25		
		CAFR Total:			657.25		
Extd:	MUNICIPAL COURT						
4-01-43-490-490-245		EQUIPMENT PURCHASE					
STA11	STAPLES		14-03330	Under desk file cabinets	524.19	0.00	
		Extd Total:	MUNICIPAL COURT		524.19		
		Department Total:			524.19		
		CAFR Total:			524.19		
4-01-44-905-905-271		PARK IMPROVEMENT SPLASH PARK					
CME01	CME ASSOCIATES		14-00099	MRC SPLASH PARK PROJECT	2,960.00	0.00	B
		Extd Total:			2,960.00		
		Department Total:			2,960.00		
		CAFR Total:			2,960.00		
		Fund Total:	CURRENT ACCOUNT		22,978.10		
		Year Total:			22,978.10		
Fund:	CURRENT ACCOUNT						
Extd:	ADMINISTRATION						
5-01-20-100-100-209		EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES		15-00338	R. LAFERGOLA/SEMINAR 3/11/15	55.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-100-100-212		PUBLIC RELATIONS					
ASC02	ASCAP		15-00006	LICENSE FEES 1/1/15-12/31/15	335.00	0.00	
		Extd Total: ADMINISTRATION			390.00		
		Department Total:			390.00		
Extd:	MUNICIPAL CLERK						
5-01-20-120-120-206		ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS		15-00713	NTB SENIOR BUSES 2/27/15	105.50	0.00	
GAN02	GANNETT NJ NEWSPAPERS		15-00744	2013 AUDIT SUMM. 8/22/14	1,361.25	0.00	
					1,466.75		
5-01-20-120-120-211		MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION		15-00785	COPIERS FOR MARCH 2015	121.72	0.00	
		Extd Total: MUNICIPAL CLERK			1,588.47		
		Department Total:			1,588.47		
Extd:	FINANCE						
5-01-20-130-130-201		OFFICE SUPPLIES					
STA11	STAPLES		15-00658	PRINTER CART. FINANCE/ASSESSOR	364.90	0.00	
5-01-20-130-130-209		EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES		15-00338	R. LAFERGOLA/SEMINAR 3/11/15	55.00	0.00	
INS02	INST. FOR PROFESSIONAL DEV.		15-00789	PAYROLL WRKSHOP PADDARIO 3/13	99.00	0.00	
					154.00		
5-01-20-130-130-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00324	FINANCE PAYROLL PROCESSING	446.50	0.00	B
BEN12	BENEFLEX		15-00327	BENEFLEX FSA FEES	101.50	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE		15-00488	NEW FINANCE COPIER MAINT.	200.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION		15-00785	COPIERS FOR MARCH 2015	159.81	0.00	
					907.81		
		Extd Total: FINANCE			1,426.71		
		Department Total:			1,426.71		
Extd:	TAX COLLECTOR						
5-01-20-145-145-211		MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE		15-00488	NEW FINANCE COPIER MAINT.	200.00	0.00	
		Extd Total: TAX COLLECTOR			200.00		
		Department Total:			200.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	TAX ASSESSOR						
5-01-20-150-150-201		OFFICE SUPPLIES					
STA11	STAPLES		15-00658	PRINTER CART. FINANCE/ASSESSOR	358.61	0.00	
		Extd Total:	TAX ASSESSOR		358.61		
		Department Total:			358.61		
Extd:	LEGAL SERVICES						
5-01-20-155-155-221		LEGAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-00749	GENERAL LEGAL FEBRUARY 2015	9,732.60	0.00	
		Extd Total:	LEGAL SERVICES		9,732.60		
		Department Total:			9,732.60		
Extd:	ENGINEERING SERVICE						
5-01-20-165-165-225		ENGINEERING FEE					
CME01	CME ASSOCIATES		15-00716	ATTEND MTGS. 1/28/15	973.50	0.00	
		Extd Total:	ENGINEERING SERVICE		973.50		
		Department Total:			973.50		
		CAFR Total:			14,669.89		
Extd:	PLANNING BOARD						
5-01-21-180-180-207		DUES					
NJP03	NEW JERSEY PLANNING OFFICIALS		15-00561	Dual Membership - 2 Boards	360.00	0.00	
5-01-21-180-180-209		EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY		15-00502	PLANNING & ZONING MANUALS	82.00	0.00	
5-01-21-180-180-211		MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION		15-00785	COPIERS FOR MARCH 2015	254.87	0.00	
5-01-21-180-180-221		LEGAL FEES					
LES04	WEINER LESNIAK, LLP		15-00717	PB LEGAL SRVC. JAN. 2015	270.00	0.00	
5-01-21-180-180-225		ENGINEERING FEES					
NAJ01	NAJARIAN ASSOCIATES		15-00721	PB SERVICES JAN/FEB. 2015	872.25	0.00	
		Extd Total:	PLANNING BOARD		1,839.12		
		Department Total:			1,839.12		
Extd:	BOARD OF ADJUSTMENT						
5-01-21-185-185-206		ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS		15-00703	JIANG/KRIMER VARIANCE	104.50	0.00	
5-01-21-185-185-221		LEGAL FEES					
GALV1	THE GALVIN LAW FIRM		15-00701	ZONING BD. GENERAL LEGAL SRVC.	2,346.25	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-21-185-185-225		ENGINEERING FEES					
CME01	CME ASSOCIATES		15-00716	ATTEND MTGS. 1/28/15	147.00	0.00	
		Extd Total:	BOARD OF ADJUSTMENT		2,597.75		
		Department Total:			2,597.75		
		CAFR Total:			4,436.87		
Extd:	CONSTRUCTION DEPARTMENT						
5-01-22-195-195-209		EDUCATION & TRAINING					
NAT08	NAT.FIRE PROT.ASSOCIATION		15-00216	ELECTRICAL CODE BOOKS	406.99	0.00	
		Extd Total:	CONSTRUCTION DEPARTMENT		406.99		
		Department Total:			406.99		
		CAFR Total:			406.99		
Extd:	WORKERS COMP						
5-01-23-215-215-245		THIRD PARTY ADMINISTRATOR					
GAR20	GARDEN STATE MUNICIPAL JIF		15-00571	WORKERS COMP DEC 14 & JAN 15	2,041.60	0.00	
		Extd Total:	WORKERS COMP		2,041.60		
		Department Total:			2,041.60		
Extd:	EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247		HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.		15-00699	NJ STATE HEALTH BENEFITS PROG.	147,690.88	0.00	
1SHB2	N.J.S.H.B.		15-00700	NJ STATE HEALTH BENEFITS PROG.	122,404.16	0.00	
					270,095.04		
5-01-23-220-220-249		DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ		15-00698	DELTA DENTAL OF NEW JERSEY	14,510.71	0.00	
		Extd Total:	EMPLOYEE GROUP INSURANCE		284,605.75		
		Department Total:			284,605.75		
		CAFR Total:			286,647.35		
Extd:	POLICE						
5-01-25-240-240-202		POLICE SUPPLIES					
APP07	APPLE LOCKSMITH		15-00098	Blanket - Locksmithing Srv/Key	5.44	0.00	B
VER01	V.E. RALPH & SON,INC.		15-00524	SUPPLIES FOR POLICE DEPT.	353.50	0.00	
					358.94		
5-01-25-240-240-207		DUES					
MON21	MON.CO.POLICE CHIEFS ASSOC.		15-00314	2015 Dues For Chief Marsala	150.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE		15-00503	Mmbrshp Dues '15 Chief Marsala	275.00	0.00	
MCER1	TREASURER COUNTY OF MONMOUTH		15-00533	2015 Muncpl Assessment MOCERT	1,000.00	0.00	
					1,425.00		
5-01-25-240-240-211		MAINTENANCE CONTRACTS					
CAB02	CABLEVISION OF NYC		15-00061	Blanket - 1st Qrtr Cable Srvcs	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		15-00316	Blanket 1st Qtr Leased Copiers	545.29	0.00	B
VEW01	VERIZON WIRELESS		15-00317	Blanket 1st Qtr Cell Phones	740.87	0.00	B
VER06	VERIZON WIRELESS		15-00318	Blanket 1st Qtr Dgtl Mbl Cmpt	885.85	0.00	B
DSD01	DRAEGER SAFETY DIAGNOSTICS INC		15-00320	Annual Calibration/Certificatn	165.00	0.00	
GUA05	GUARDIAN TRACKING LLC		15-00507	Yrly Tech Support/Sftwr Upgrad	979.00	0.00	
STA32	TREAS. STATE OF NJ-DORES-RMS		15-00536	Recrd Strg Yrly Fee Microfilm	215.00	0.00	
WIR01	WIRELESS COMMUNICATIONS		15-00554	Arbitrator Car Camera System	5,605.00	0.00	
					9,231.20		
5-01-25-240-240-213		UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.		15-00062	Blanket - Identification Cards	170.00	0.00	B
SOM01	SOME'S UNIFORMS INC.		15-00526	PD AWARDS/CERTIFICATES	572.00	0.00	
					742.00		
5-01-25-240-240-245		EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION		15-00419	PRINTER REPLACEMENT PD	665.00	0.00	
5-01-25-240-240-264		VEHICLE EQUIPMENT/ PURCHASE					
DEF04	DEFALCO'S HEAVY DUTY TOWING		15-00532	Tow PD Vehicle #20 To HQ	115.00	0.00	
		Extd Total: POLICE			12,537.14		
		Department Total:			12,537.14		
Extd:	VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099		MISCELLANEOUS					
7SPE0	JOSEPH SPEVAK		15-00552	2015 VOLUNTEER INCENTIVE REIMB	55.00	0.00	
		Extd Total: VOLUNTEER INCENTIVE PROGRAM			55.00		
		Department Total:			55.00		
Extd:	FIRE PREVENTION						
5-01-25-265-265-209		EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety		15-00217	SUB RENEWAL RICHARD HOGAN	60.00	0.00	
		Extd Total: FIRE PREVENTION			60.00		
		Department Total:			60.00		
		CAFR Total:			12,652.14		
Extd:	PUBLIC WORKS						
5-01-26-290-290-201		OFFICE SUPPLIES					
STA11	STAPLES		15-00360	LOGITECH CORDLESS MOUSE	73.70	0.00	
STA11	STAPLES		15-00642	OFFICE SUPPLIES	83.94	0.00	
					157.64		
5-01-26-290-290-209		EDUCATION & TRAINING					
REE01	REED & PERRINE INC.		15-00484	REG. TURF ORNAMENTAL SEMINAR	180.00	0.00	
5-01-26-290-290-211		MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION		15-00326	DPW WEB TIME FEES/PEMP FEES	209.25	0.00	B

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-211		MAINTENANCE CONTRACTS		Continued			
TIG03	TIGER LEASING, LLC		15-00430	BLANKET-GPS SYSTEM FOR DPW VEH	657.17	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE		15-00638	COPIER LEASE - 3 MONTHS	166.41	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION		15-00785	COPIERS FOR MARCH 2015	189.82	0.00	
					1,222.65		
5-01-26-290-290-213		UNIFORMS					
AME29	AMERICAN WEAR		15-00071	BLANKET-UNIFORM RENTAL/CLEAN	261.82	0.00	B
AME29	AMERICAN WEAR		15-00429	BLANKET-UNIFORM RENTAL/CLEAN	315.60	0.00	B
					577.42		
5-01-26-290-290-226		MAINTENANCE SUPPLIES					
GL011	GLOBAL INDUSRIAL EQUIP		15-00085	BLANKET - MAINT. SUPPLIES	398.00	0.00	B
5-01-26-290-290-245		EQUIPMENT PURCHASE					
SKY03	SKYWORKS LLC		15-00520	BUCKET FOR LULL MACHINE	3,700.00	0.00	
5-01-26-290-290-274		ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY		15-00108	BLANKET - HOT PATCH MATERIAL	282.74	0.00	B
		Extd Total: PUBLIC WORKS			6,518.45		
		Department Total:			6,518.45		
Extd:	SHADE TREE						
5-01-26-300-300-207		DUES					
NJS01	N. J. SHADE TREE FEDERATION		15-00354	MEMBERSHIP FOR SHADE TREE 2015	145.00	0.00	
		Extd Total: SHADE TREE			145.00		
		Department Total:			145.00		
Extd:	SANITATION						
5-01-26-305-305-281		TRASH/RECYLING PICKUP (Contr)					
FUT01	FUTURE SANITATION, INC.		15-00784	MARCH 2015/PARTIAL TIPPING	112,238.52	0.00	
5-01-26-305-305-282		TIPPING FEES (TRASH)					
FUT01	FUTURE SANITATION, INC.		15-00784	MARCH 2015/PARTIAL TIPPING	19,320.39	0.00	
		Extd Total: SANITATION			131,558.91		
		Department Total:			131,558.91		
Extd:	RECYCLING						
5-01-26-306-306-282		RECYCLING DISPOSAL					
BB02	B & B Auto Salvage		15-00072	BLANKET - TIRE RECYCLING	120.00	0.00	B
WIN08	KELLY WINTHROP, LLC.		15-00214	BLANKET - DEER CARCASS REMOVAL	316.00	0.00	B
WIN08	KELLY WINTHROP, LLC.		15-00449	BLANKET - DEER CARCASS REMOVAL	355.00	0.00	B
					791.00		
		Extd Total: RECYCLING			791.00		
		Department Total:			791.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	15-00785	COPIERS FOR MARCH 2015	288.93	0.00	
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
COL02	COLD SPRING WATER CO.	15-00736	WATER FEB. 2015 DPW/BLDGS	104.00	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01	COOPER ELECTRIC SUPPLY COMPANY	15-00009	SYL M400 U BT28 BULBS MAIN	546.72	0.00	
AME29	AMERICAN WEAR	15-00070	BLANKET - RUNNERS TOWN HALL	67.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	15-00090	BLANKET-BLDG. MAINT. SUPPLIES	419.59	0.00	B
LOC01	THE LOCK DOC	15-00112	BLANKET - KEYS/LOCKS	75.00	0.00	B
AME29	AMERICAN WEAR	15-00428	BLANKET - RUNNERS TOWN HALL	67.00	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	15-00452	LAMPS/FIXTURES FOR FILING ROOM	928.49	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	15-00669	BLANKET-BLDG MAINT SUPPLIES	97.15	0.00	B
				2,200.95		
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	2,593.88		
	Department Total:			2,593.88		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-226	MAINTENANCE SUPPLIES					
FAZ02	JOSEPH FAZZIO - WALL, LLC	15-00410	BLANKET - PARTS	174.80	0.00	B
SOS01	SOS GASES,INC.	15-00539	CYLINDER RENT	952.00	0.00	
STA08	STATE CHEMICAL MFG CO	15-00560	CITRO-BLAST SKIN CLEANER	651.31	0.00	
				1,778.11		
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DEL12	DEL-VAL INTERNATIONAL TRUCKS	15-00121	BLANKET - PARTS	135.42	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	15-00126	BLANKET - PARTS	262.65	0.00	B
TRAN1	TRANS BEARING CO.	15-00290	PARTS FOR TRUCK REPAIRS DPW	47.40	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	15-00291	225 70R 19.5 FIRESTONE TIRES	1,516.44	0.00	
INT01	GLOBAL TRUCK CENTER	15-00409	BLANKET - TRUCK PARTS	175.42	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-00416	BLANKET - PARTS	240.06	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-00448	BLANKET - PARTS	485.68	0.00	B
BB02	B & B Auto Salvage	15-00702	USED TRANSMISSION STI 1998 GMC	950.00	0.00	
EDW06	EDWARDS TIRE CO., INC.	15-00704	TIRES FOR PD/DPW VEHICLES	1,499.34	0.00	
MET07	METROPOLITAN TRUCK SALES, INC.	15-00707	TRUCK PARTS FOR DPW M7	90.80	0.00	
				5,403.21		
5-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	15-00128	BLANKET - TOOLS	69.94	0.00	B
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	7,251.26		
	Department Total:			7,251.26		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
FOU02	FOUR SEASONS AT MANALAPAN	15-00476	MSA 2014 SNOW/LIGHTING REIMB.	58,556.79	0.00	
COV01	COVERED BRIDGE CONDO.	15-00584	MSA 2014 REIMBURSEMENT	47,500.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-325-325-211	MAINTENANCE CONTRACTS		Continued			
TOW01 TOWNE POINTE CONDO ASSOC.		15-00585	MSA 2014 SNOW/LEAF REIMBURSE	4,532.00	0.00	
				110,588.79		
	Extd Total:	MUNICIPAL SERVICES ACT		110,588.79		
	Department Total:			110,588.79		
	CAFR Total:			259,447.29		
Extd: BOARD OF HEALTH						
5-01-27-330-330-207	DUES					
NJH02 NEW JERSEY HEALTH OFFICERS		15-00270	dues renewal D. RICHARDSON	200.00	0.00	
NJH02 NEW JERSEY HEALTH OFFICERS		15-00515	LEARNING SESSION & GENERAL MTG	50.00	0.00	
				250.00		
5-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2 VERIZON WIRELESS-542015199		15-00260		103.25	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		15-00785	COPIERS FOR MARCH 2015	165.15	0.00	
				268.40		
5-01-27-330-330-215	PROFESSIONAL FEES					
FRA19 FRA TECHNOLOGIES		15-00274	Software Support 2015	1,200.00	0.00	
5-01-27-330-330-221	LEGAL FEES					
AIK02 MARK AIKINS		15-00597	Legal Services- January	237.50	0.00	
	Extd Total:	BOARD OF HEALTH		1,955.90		
	Department Total:			1,955.90		
Extd: COMMUNITY ALLIANCE						
5-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
NJL01 N.J.LEAGUE OF MUNICIPALITIES		15-00268	Conference registation-2/25/15	165.00	0.00	
	Extd Total:	COMMUNITY ALLIANCE		165.00		
	Department Total:			165.00		
	CAFR Total:			2,120.90		
Extd: RECREATION						
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
CAP07 CAPTUREPOINT		15-00530	COMMUNITYPASS SUBSCRIPTION	2,499.00	0.00	
5-01-28-370-370-216	MISCELLANEOUS					
MER02 MERIDIAN HEALTH SYSTEMS		15-00486	FIT FOR DUTY EXAM S. FREYER	135.00	0.00	
5-01-28-370-370-254	SPECIAL RECREATION					
FRE30 FREEHOLD TOWNSHIP HIGH SCHOOL		15-00529	SATURDAY NIGHT OUT TICKETS	140.00	0.00	
	Extd Total:	RECREATION		2,774.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	140.00	0.00	B
					280.00		
		Extd Total:	SENIOR CITIZEN CENTER		280.00		
		Department Total:			3,054.00		
		CAFR Total:			3,054.00		
Extd:	CENTRAL POSTAGE						
5-01-30-430-430-204		POSTAGE					
UNI07	UNITED PARCEL SERVICE		15-00782	PD ENTENMAN/DRAEGER 1/13 2/6	19.17	0.00	
		Extd Total:	CENTRAL POSTAGE		19.17		
		Department Total:			19.17		
		CAFR Total:			19.17		
5-01-31-440-441-242		TELEPHONE - MUN BLDG					
VER07	VERIZON		15-00715	RT. 33 ALARM 2/19-3/18/15	29.36	0.00	
VER07	VERIZON		15-00780	FIRE PANEL 2/26-3/25/15	282.90	0.00	
					312.26		
		Extd Total:			312.26		
		Department Total:			312.26		
5-01-31-446-446-233		FUEL OIL					
TAY05	TAYLOR OIL CO.		15-00722	HEATING OIL 2/20/15 DPW/REC	1,687.06	0.00	
		Extd Total:			1,687.06		
		Department Total:			1,687.06		
Extd:	SEWER						
5-01-31-455-456-281		SEWER - WMUA					
WMUA1	WMUA		15-00781	95 FREEHOLD SEWER 3/1-5/31/15	109.00	0.00	
		Extd Total:	SEWER		109.00		
		Department Total:			109.00		
		CAFR Total:			2,108.32		
Extd:	DEP RECYCLING TAX						
5-01-32-465-465-201		MISCELLANEOUS					
FUT01	FUTURE SANITATION, INC.		15-00784	MARCH 2015/PARTIAL TIPPING	810.75	0.00	
		Extd Total:	DEP RECYCLING TAX		810.75		
		Department Total:			810.75		
		CAFR Total:			810.75		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	15-00260		190.24	0.00	B
5-01-42-340-340-245	EQUIPMENT PURCHASES					
TOM03	TOMAHAWK LIVE TRAP	15-00386	Capture Net	47.43	0.00	
5-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	15-00513	Vet Services 1/12, 1/28/2015	48.00	0.00	
VET01	NORTHSTAR VETS	15-00514	VET SERVICES 1/22, 1/24	141.86	0.00	
				189.86		
	Extd Total:	INTERLOCAL DOG WARDEN		427.53		
	Department Total:			427.53		
	CAFR Total:			427.53		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5KRI2	GALINA KRIMER	15-00544	420/38.10 REF 2015 SR DEDUCT	250.00	0.00	
5COH6	HOWARD COHEN	15-00545	425/96.03 REF 2015 DIS PER DED	250.00	0.00	
				500.00		
5-01-55-901-000-006	VET REFUND-CURRENT TAXES					
5KLI2	HARRIS JAY KLINE	15-00435	7200/21.02 C123 REF 2014 VET	250.00	0.00	
5DIP3	KATHERINE DIPASQUALE	15-00541	302/33 REF WIDOW OF VET DEDUCT	250.00	0.00	
5SAW1	ROBERT SAWYER	15-00542	1434/6 REF 2015 VET DEDUCTION	250.00	0.00	
				750.00		
5-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5KLI2	HARRIS JAY KLINE	15-00435	7200/21.02 C123 REF 2014 VET	250.00	0.00	
5DIP3	KATHERINE DIPASQUALE	15-00541	302/33 REF WIDOW OF VET DEDUCT	250.00	0.00	
				500.00		
	Extd Total:			1,750.00		
	Department Total:			1,750.00		
	CAFR Total:	NON-BUDGET ACCOUNTS		1,750.00		
	Fund Total:	CURRENT ACCOUNT		588,551.20		
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	15-00693	MISC. WATER 1/26/15-2/4/15	669.50	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	15-00749	GENERAL LEGAL FEBRUARY 2015	435.00	0.00	
				1,104.50		
	Extd Total:			1,104.50		
	Department Total:			1,104.50		
	CAFR Total:			1,104.50		
	Fund Total:	WATER UTILITY		1,104.50		
	Year Total:			589,655.70		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND						
Extd:	RE APPROP IMPROVEMENT TO POLICE DEPT						
C-04-08-006-001-923		SECT 2-20 COSTS ($150,000)					
FRE11	FREEHOLD SOIL CONSERVATION		15-00747	POLICE EXPAN-SOIL/SEDIMENT CER	1,363.00	0.00	
		Extd Total:	RE APPROP IMPROVEMENT TO POLICE DEPT		1,363.00		
		Department Total:			1,363.00		
		CAFR Total:			1,363.00		
Extd:	ACQUISITION OF GENTILE B21 LOT 1.03						
C-04-10-006-001-923		SECTION 2-20 COSTS ($250,000)					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-00749	GENERAL LEGAL FEBRUARY 2015	1,522.50	0.00	
		Extd Total:	ACQUISITION OF GENTILE B21 LOT 1.03		1,522.50		
		Department Total:			1,522.50		
		CAFR Total:			1,522.50		
		Fund Total:	CAPITAL FUND		2,885.50		
		Year Total:			2,885.50		
Extd:	NACCHO-MRC-GENERAL CAPCITY BUILDING						
G-02-41-774-703-002		MISCELLANEOUS EXPENSES					
PRO19	PROPAC		15-00512	Patches- CERT	208.54	0.00	
		Extd Total:	NACCHO-MRC-GENERAL CAPCITY BUILDING		208.54		
Extd:	2014 CLEAN COMMUNITIES C-159						
G-02-41-774-706-003		OTHER EXPENSSES					
ARB01	ARBILL GLOVE & SAFETY PROD		15-00538	SAFETY GLOVES	1,326.48	0.00	
		Extd Total:	2014 CLEAN COMMUNITIES C-159		1,326.48		
		Department Total:			1,535.02		
Extd:	2015 SENIOR GRANT						
G-02-41-775-701-004		MISCELLANEOUS					
CAR25	CINDY CARNEY		15-00093	STRENGTH TRAINING CLASSES	200.00	0.00	B
TAI02	TAI CHI USA LLC		15-00095	TAI CHI FOR SENIORS	120.00	0.00	B
MANA1	DORATHEA MANARO		15-00105	ART INSTRUCTION FOR SENIORS	25.00	0.00	B
LEW05	ELLEN SILVERMAN		15-00109	ART INSTRUCTION FOR SENIORS	125.00	0.00	B
					470.00		
		Extd Total:	2015 SENIOR GRANT		470.00		
		Department Total:			470.00		
		CAFR Total:			2,005.02		
		Fund Total:			2,005.02		
		Year Total:			2,005.02		
R-16-56-852-000-801		ZUMBA					
GUD01	ELCIRA GUDEBSKI		15-00591	ZUMBA INSTRUCTOR	495.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802		TWIRL					
NJTA2	NEW JERSEY TWIRLING ASSOCIATIO		15-00417	entry to twirling competition	666.00	0.00	
ATH01	Athletes Alley		15-00446	SHIRTS/TANKS FOR TWIRLING	559.35	0.00	
					1,225.35		
R-16-56-852-000-804		BASKETBALL - SLOBREAK					
MET02	METUCHEN CENTER INC.		14-03154	basketball jerseys	114.00	0.00	
BLO04	JOSEPH BLOOD		15-00618	BASKETBALL OFFICIAL	105.00	0.00	
CLA10	RUDOLPH F. CLARKE		15-00620	BASKETBALL OFFICIAL	210.00	0.00	
RIZ01	CHRISTOPHER RIZZO		15-00630	SLO-BREAK	315.00	0.00	
RIZ02	JOSEPH RIZZO		15-00631	BASKETBALL OFFICIAL	105.00	0.00	
PAT02	PAT STEEVER		15-00635	SLO-BREAK	420.00	0.00	
					1,269.00		
R-16-56-852-000-806		BASKETBALL - YOUTH					
BAR14	JEFFREY BARTHEL		15-00221	BASKETBALL OFFICIAL	90.00	0.00	
WILL2	JEFFREY A. WILDEROTTER		15-00239	BASKETBALL OFFICIAL	300.00	0.00	
8PAS2	SALLY PASSALAQUA		15-00362	Basketball Partial Refund	40.00	0.00	
KUS03	RONALD KUSHNER		15-00379	BASKETBALL MENTOR	10.00	0.00	
CHO1	JENNA CHOLOWINSKI		15-00604	BASKETBALL MENTOR	70.00	0.00	
CRE12	RYAN CREHAN		15-00605	BASKETBALL MENTOR	80.00	0.00	
GOLD5	JARED GOLDENBERG		15-00607	BASKETBALL MENTOR	12.00	0.00	
KATZ1	SCOTT KATZ		15-00608	BASKETBALL MENTOR	40.00	0.00	
KUS02	JONATHAN KUSHNER		15-00609	BASKETBALL MENTOR	30.00	0.00	
KUS03	RONALD KUSHNER		15-00610	BASKETBALL MENTOR	30.00	0.00	
MEA03	WILLIAM MEANY		15-00611	BASKETBALL MENTOR	24.00	0.00	
OLS03	PAMELA OLSEN		15-00613	BASKETBALL MENTOR	192.00	0.00	
SAU01	ETHAN SAUL		15-00614	BASKETBALL MENTOR	60.00	0.00	
CHO01	STAN CHORNEY		15-00619	BASKETBALL OFFICIAL	990.00	0.00	
CLA10	RUDOLPH F. CLARKE		15-00620	BASKETBALL OFFICIAL	315.00	0.00	
CLA13	RASHAWN CLARKE		15-00621	BASKETBALL OFFICIAL	360.00	0.00	
DAN07	RON DANIELLO		15-00622	BASKETBALL OFFICIAL	510.00	0.00	
DEL08	ROBERT DELSARDO		15-00623	BASKETBALL OFFICIAL	360.00	0.00	
EVA05	AUDREY EVANS		15-00625	BASKETBALL OFFICIAL	450.00	0.00	
JON05	ROBERT JONES		15-00626	BASKETBALL OFFICIAL	180.00	0.00	
MAC1	JOHN MACE		15-00627	BASKETBALL OFFICIAL	60.00	0.00	
MER08	MICHAEL MERVES		15-00629	BASKETBALL OFFICIAL	240.00	0.00	
RIZ02	JOSEPH RIZZO		15-00631	BASKETBALL OFFICIAL	180.00	0.00	
ROG04	MICHAEL ROGERS		15-00633	BASKETBALL OFFICIAL	60.00	0.00	
OLI03	MATTHEW OLIVARI		15-00634	BASKETBALL OFFICIAL	60.00	0.00	
TRY01	MARK TRYBA		15-00636	BASKETBALL OFFICIAL	450.00	0.00	
WILL2	JEFFREY A. WILDEROTTER		15-00637	BASKETBALL OFFICIAL	510.00	0.00	
					5,703.00		
R-16-56-852-000-808		BASKETBALL - TRAVEL					
8STA4	STEPHEN STAKLINSKI		15-00134	Travel basketball referee fees	450.00	0.00	B
AIE01	RICH AIELLO		15-00154	Travel Basketball Referee Fees	540.00	0.00	B
					990.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-815	DRAMA					
BUSH1 ENID BUSH		15-00592	AWAKENINGS PROGRAM -WINTER	4,030.00	0.00	
	Extd Total:			13,712.35		
	Department Total:			13,712.35		
R-16-56-853-000-845	BLUE CLAWS					
LAK01 LAKEWOOD BLUE CLAWS		15-00500	SUMMER REC BLUE CLAWS TRIP	850.00	0.00	B
	Extd Total:			850.00		
	Department Total:			850.00		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4 GONE RUNNING, LLC		15-00590	WINTER TRACK PROGRAM -2015	5,445.00	0.00	
	Extd Total:			5,445.00		
	Department Total:			5,445.00		
	CAFR Total:			20,007.35		
	Fund Total:			20,007.35		
	Year Total:			20,007.35		
Fund: OPEN SPACE TRUST FUND						
S-20-56-860-000-803	GENTILE					
CME01 CME ASSOCIATES		14-03139	ADDITIONAL REMEDIAL - GENTILE	4,501.66	0.00	B
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-00749	GENERAL LEGAL FEBRUARY 2015	421.39	0.00	
				4,923.05		
	Extd Total:			4,923.05		
	Department Total:			4,923.05		
	CAFR Total:			4,923.05		
	Fund Total:	OPEN SPACE TRUST FUND		4,923.05		
	Year Total:			4,923.05		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-804	CASH SURETY OVER $5,000					
BAT11 BATTLEGROUND COUNTRY CLUB		15-00567	CASH SURETY RELEASE COMPLETE	5,869.40	0.00	
4MAN2 MANALAPAN CURRENT FUND		15-00660	DEVELOPER DEFAULT R#2013-339	3,404.80	0.00	
4MAN9 MANALAPAN ESCROW CHECKING		15-00661	DEVELOPER DEFAULT R#2013-339	1,070.00	0.00	
				10,344.20		
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		15-00718	PERMIT PROC. 12/23-1/5/15	1,427.25	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5BJI1 BJI FINANCIAL GROUP		15-00167	407/15 REF PREM 11-00105	700.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		15-00174	404/1 REF PREM 14-00053	900.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		15-00436	64/1.01 REF PREM 14-00038	41,900.00	0.00	
5USB4 US BANK CUST PC4 FIRSTRUST BK		15-00546	29.02/1.16 REF PREM 14-00019	1,300.00	0.00	
5BUL1 BULWARK SYSTEMS LLC		15-00550	1302/24 REF PREM 14-00085	15,600.00	0.00	
				60,400.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-815		INS CLAIM LIABILITY					
EAS08	EAST COAST EMERGENCY LIGHTING		15-00498	Police Vehicle #17 DOL 1/18/15	800.00	0.00	
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS					
EMI02	EMILIO'S PIZZA & RESTAURANT		14-00401	BLANKET SNOW MEALS	61.48	0.00	B
8DOM2	ENA DOMINGUEZ		14-03472	MAILBOX REIMBURSEMENT	50.00	0.00	
EMI02	EMILIO'S PIZZA & RESTAURANT		15-00334	SNOW MEALS	304.63	0.00	B
MOR09	MORTON SALT COMPANY		15-00335	TREATED ROAD SALT	72,181.42	0.00	
TON3	TONY SANCHEZ LTD.		15-00447	BLANKET - TRUCK PARTS	1,047.20	0.00	B
MAN07	MANALAPAN DINER		15-00451	BLANKET - SNOW MEALS	1,058.28	0.00	B
CHE08	CHEMUNG SUPPLY		15-00472	SNOW PLOW BLADES	3,907.12	0.00	
MOR09	MORTON SALT COMPANY		15-00572	BLANKET FOR TREATED ROAD SALT	45,838.54	0.00	B
USG01	US GROUNDS MAINTENANCE CORP.		15-00574	SNOW REMOVAL 2/15/15	12,006.00	0.00	
8WHI5	ALICE FOX		15-00593	MAILBOX REIMBURSEMENT	48.12	0.00	
8KEL8	MELISSA KELLY		15-00628	MAILBOX REIMBURSEMENT	50.00	0.00	
USG01	US GROUNDS MAINTENANCE CORP.		15-00650	SNOW REMOVAL 2/17/15	10,959.00	0.00	
USG01	US GROUNDS MAINTENANCE CORP.		15-00662	SNOW REMOVAL 2/21/15	6,570.00	0.00	
					154,081.79		
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL					
EPS01	LEON EPSTEIN		15-00706	MAC PERFORMANCE APRIL 26, 2015	200.00	0.00	B
UTO02	UTOPIA ARTISTS, LLC		15-00710	ENTERTAINMENT-MANALAPAN DAY	11,000.00	0.00	B
					11,200.00		
T-03-56-802-000-845		SPECIAL NEEDS COUNCIL					
DUS01	DUSAL'S ITALIAN RESTAURANT		14-03284	SNO HOLIDAY EVENT - 12/2014	220.00	0.00	
DUS01	DUSAL'S ITALIAN RESTAURANT		15-00588	Saturday Night Out Dance	72.00	0.00	
					292.00		
		Extd Total:			238,545.24		
		Department Total:			238,545.24		
		CAFR Total:			238,545.24		
		Fund Total: TRUST-OTHER FUND			238,545.24		
Department: ANIMAL TRUST							
Extd: ANIMAL TRUST							
T-12-56-850-000-801		RESERVE FOR ANIMAL TRUST					
SPCA1	SPCA		15-00263	Shelter Services Dec 2014	1,340.00	0.00	
T-12-56-850-000-811		DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE		15-00261	Dog Licensing Report 11/2014	19.20	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE		15-00264	dog licensing December 2014	1.20	0.00	
					20.40		
		Extd Total: ANIMAL TRUST			1,360.40		
		Department Total: ANIMAL TRUST			1,360.40		
		CAFR Total:			1,360.40		
		Fund Total:			1,360.40		
		Year Total:			239,905.64		

Total Charged Lines: 390 Total List Amount: 882,360.36 Total Void Amount: 0.00

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	4-01	22,978.10	0.00	22,978.10	0.00	0.00	22,978.10
CURRENT ACCOUNT	5-01	318,456.16	270,095.04	588,551.20	0.00	0.00	588,551.20
WATER UTILITY	5-05	1,104.50	0.00	1,104.50	0.00	0.00	1,104.50
Year Total:		319,560.66	270,095.04	589,655.70	0.00	0.00	589,655.70
CAPITAL FUND	C-04	2,885.50	0.00	2,885.50	0.00	0.00	2,885.50
	G-02	2,005.02	0.00	2,005.02	0.00	0.00	2,005.02
	R-16	20,007.35	0.00	20,007.35	0.00	0.00	20,007.35
OPEN SPACE TRUST	S-20	4,923.05	0.00	4,923.05	0.00	0.00	4,923.05
TRUST-OTHER FUND	T-03	238,545.24	0.00	238,545.24	0.00	0.00	238,545.24
	T-12	1,360.40	0.00	1,360.40	0.00	0.00	1,360.40
Year Total:		239,905.64	0.00	239,905.64	0.00	0.00	239,905.64
Total Of All Funds:		612,265.32	270,095.04	882,360.36	0.00	0.00	882,360.36

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
EIE01582	MEADOW CREEK @ MANALAPAN PH 2									
15-00708	2 CME01	CME ASSOCIATES	SERVICES 2/12/15 CME	465.00	R	02/27/15	02/27/15		170790	
		Account Total:		465.00						
EIE01621	4 SEASONS @ MANALAPAN PHASE 1									
15-00708	7 CME01	CME ASSOCIATES	SERVICES 2/12/15 CME	112.00	R	02/27/15	02/27/15		170785	
		Account Total:		112.00						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3									
15-00708	6 CME01	CME ASSOCIATES	SERVICES 1/28-2/12/15 CME	573.38	R	02/27/15	02/27/15		170786	
		Account Total:		573.38						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
15-00708	5 CME01	CME ASSOCIATES	SERVICES 2/3-2/12/15 CME	580.50	R	02/27/15	02/27/15		170787	
		Account Total:		580.50						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
15-00708	4 CME01	CME ASSOCIATES	SERVICES 2/3-2/10/15 CME	331.88	R	02/27/15	02/27/15		170788	
		Account Total:		331.88						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
15-00708	3 CME01	CME ASSOCIATES	SERVICES 2/3/15 CME	36.50	R	02/27/15	02/27/15		170789	
		Account Total:		36.50						
EIE0465	MILLHURST RD MAINTENANCE BLDG									
15-00566	2 BAT11	BATTLEGROUND COUNTRY CLUB	ESCROW REFUND PROJECT COMPLETE	1,125.59	R	02/12/15	03/04/15			
		Account Total:		1,125.59						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1001	WOOD AVENUE APARTMENTS									
15-00039	11 CME01	CME ASSOCIATES	SERVICES 12/1-12/5/14 CME	354.50	R	01/09/15	03/03/15		168459	
		Account Total:		354.50						
EIE9613A	GRAND@BATTLEGROUND PH 1,3,4&7									
15-00708	8 CME01	CME ASSOCIATES	SERVICES 1/28-2/11/15 CME	339.13	R	02/27/15	02/27/15		170784	
		Account Total:		339.13						
EIP65077	99 NORTH PARSONAGE WAY									
15-00723	1 CME01	CME ASSOCIATES	SERVICES 2/24/15 CME	200.00	R	03/03/15	03/03/15		170796	
		Account Total:		200.00						
PAS0465A	MILLHURST RD MAINTENANCE BLDG									
15-00566	1 BAT11	BATTLEGROUND COUNTRY CLUB	ESCROW REFUND PROJECT COMPLETE	2,120.16	R	02/12/15	03/04/15			
		Account Total:		2,120.16						
PAS0504A	CVS(LED SIGN)WOODWARD & RT#33									
15-00709	5 CME01	CME ASSOCIATES	SERVICES 1/28/15 CME	84.00	R	02/27/15	02/27/15		170792	
		Account Total:		84.00						
PBM1502	178 THOMPSON GROVE ROAD									
15-00709	4 CME01	CME ASSOCIATES	SERVICES 2/12/15 CME	146.00	R	02/27/15	02/27/15		170795	
		Account Total:		146.00						
PFS1304	VESHNEFSKY MAJOR SUBDIVISION									
14-03414	3 JAM02	JAMES H. GORMAN, ESQ.	SERVICES 9/12-11/07/14 GORMAN	522.00	R	12/19/14	03/09/15			
		Account Total:		522.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)									
15-00709	2 CME01	CME ASSOCIATES	SERVICES 2/12/15 CME	147.00	R	02/27/15	02/27/15		170783	
		Account Total:		147.00						

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									
15-00724	1	LES04 WEINER LESNIAK, LLP	SERVICES 12/9/14 WEINER LESNIA	12.51	R	03/03/15	03/03/15		179641	
		Account Total:		12.51						
PFS1409	GALANTUCCI MEDICAL BUILDING									
15-00494	4	CME01 CME ASSOCIATES	SERVICES 1/14-1/23/15 CME	1,184.50	R	02/09/15	03/03/15		169960	
15-00709	3	CME01 CME ASSOCIATES	SERVICES 1/29-2/12/15 CME	367.50	R	02/27/15	02/27/15		170782	
		Account Total:		1,552.00						
PFS1442A	200 MADISON AVENUE (AMENDED)									
15-00709	1	CME01 CME ASSOCIATES	SERVICES 2/12/15 CME	294.00	R	02/27/15	02/27/15		170791	
		Account Total:		294.00						
WRE1344	SPORTIKA WATER REVIEW									
15-00719	1	CME01 CME ASSOCIATES	SERVICES 2/18-2/20/15 CME	817.50	R	03/03/15	03/03/15		171379	
		Account Total:		817.50						
ZBE1215A	700 PARK AVE. RISING STAR GYMN									
15-00720	1	CME01 CME ASSOCIATES	SERVICES 1/23/15 CME	75.00	R	03/03/15	03/03/15		170798	
		Account Total:		75.00						
ZBE1347	SHELL STATION RT 9									
14-01171	3	JAM02 JAMES H. GORMAN, ESQ.	SERVICES 2/5-2/6/14 GORMAN	435.00	R	04/22/14	03/03/15			
		Account Total:		435.00						

Total Charged Lines: 22 Total Project Amount: 10,323.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	10,323.65
Total Of All Funds:		10,323.65