RESOLUTION APPROVING BILL LIST FOR MAY 28, 2015 TO JUNE 10, 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 **$1,988,715.02** for the period May 28, 2015 to June 10, 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: June 10, 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 June 10, 2015

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: May 28, 2015 to June 10, 2015.
Total Bill List $1,988,715.02 = $1,253,897.46 + $734,817.56 addendum.

SUSAN COHEN _____

RYAN D. GREEN _____

JORDAN MASKOWITZ _____

JACK McNABOE _____

MARY ANN MUSICH _____

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from May 28, 2015 - June 10, 2015
June 10, 2015

ACCOUNT NO.	VENDOR	DESCRIPTION		AMOUNT	CHECK DATE
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 5/26/ 2015	$	488,427.21	5/26/2015
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 5/26/15	$	2,275.45	5/26/2015
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 5/26/15	$	31,501.14	5/26/2015
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 5/26/15	$	1,893.48	5/26/2015
Various Capital Accounts	Manalapan Twp. Payroll	Capital Payroll 5/26/15	$	1,250.71	5/26/2015
5-01-31-440-441-242	Verizon	PD Circuit/Rt. 33 Alarm 5/16-6/18/15	$	342.25	5/27/2015
5-01-26-305-305-282	Future Sanitation	Tipping Fees	$	63,782.34	6/3/2015
5-01-08-105-613	Police Department	Petty Cash Police Meters	$	180.00	6/4/2015
5-01-45-930-930-285	The Bank of NY	MCIA Series 2009 Interest	$	39,020.00	5/22/2015
Various Accounts	The Bank of NY	MCIA Series Interest	$	105,460.18	5/22/2015
5-01-31-450-450-277	Cablevision	Various Cable Lines	$	90.34	6/4/2015
5-01-31-430-430-232	JCP & L	Various Accounts	$	594.46	6/4/2015
		Total:	**$**	**734,817.56**	

P.O. Type: All
Format: Condensed
Range: 4-First to 5-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
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	3,213.50	0.00	B
	Extd Total: ENGINEERING SERVICE			3,213.50		
	Department Total:			3,213.50		
	CAFR Total:			3,213.50		
Extd: POLICE						
4-01-25-240-240-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		14-02469	Nameplate & Stamper	49.19	0.00	
WBM01 W.B. MASON CO, LLC		14-02753	CD/DVD	91.79	0.00	
				140.98		
	Extd Total: POLICE			140.98		
	Department Total:			140.98		
Extd: LOSAP-LENGHT SVC AWARD PROG						
4-01-25-265-266-099	MISCELLANEOUS					
LIN12 LINCOLN FINANCIAL ADVISORS		14-03259	2014 LOSAP OBLIGATION	28,350.00	0.00	
	Extd Total: LOSAP-LENGHT SVC AWARD PROG			28,350.00		
	Department Total:			28,350.00		
	CAFR Total:			28,490.98		
Extd: RECREATION						
4-01-28-370-370-255	MANALAPAN REC COMPLEX					
MET02 METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	107.80	0.00	B
	Extd Total: RECREATION			107.80		
	Department Total:			107.80		
	CAFR Total:			107.80		
4-01-44-905-905-271	PARK IMPROVEMENT SPLASH PARK					
PIC01 PICERNO GIORDANO CONSTRUCTION		15-00491	CONSTRUCTION OF SPLASH PARK	106,346.19	0.00	B
	Extd Total:			106,346.19		
	Department Total:			106,346.19		
	CAFR Total:			106,346.19		
	Fund Total: CURRENT ACCOUNT			138,158.47		
	Year Total:			138,158.47		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
5-01-20-100-100-208	CONFERENCES					
GAR15 RENEE GARRIGANA		15-01190	2015 APMM/NJMMA CONFERENCE	451.25	0.00	
5-01-20-100-100-209	EDUCATION & TRAINING					
RUT28 RUTGERS, STATE UNIVERSITY		15-01519	Public Communications Cert	200.00	0.00	
	Extd Total: ADMINISTRATION			651.25		
	Department Total:			651.25		
Extd: MUNICIPAL CLERK						
5-01-20-120-120-206	ADVERTISING					
GAN02 GANNETT NJ NEWSPAPERS		15-01662	ADOPT BOND ORD. 15-09	524.50	0.00	
5-01-20-120-120-211	MAINTENANCE CONTRACT					
3MCR2 CHRISTINE GIORDANO HANLON		15-01463	RECORDING DOCUMENTS	8.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01663	COPIERS JUNE 2015	121.72	0.00	
				129.72		
	Extd Total: MUNICIPAL CLERK			654.22		
	Department Total:			654.22		
Extd: FINANCE						
5-01-20-130-130-201	OFFICE SUPPLIES					
MGL01 MGL PRINTING SOLUTIONS		15-01368	CHECKS FOR PAYROLL ACCOUNT	114.00	0.00	
5-01-20-130-130-209	EDUCATION & TRAINING					
RUT28 RUTGERS, STATE UNIVERSITY		15-00695	GREEN PURCHASING R. LAFERGOLA	118.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01 PAYLOCITY CORPORATION		15-00324	FINANCE PAYROLL PROCESSING	456.44	0.00	B
BEN12 BENEFLEX		15-00327	BENEFLEX FSA FEES	221.00	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01663	COPIERS JUNE 2015	159.81	0.00	
				837.25		
	Extd Total: FINANCE			1,069.25		
	Department Total:			1,069.25		
Extd: TAX ASSESSOR						
5-01-20-150-150-201	OFFICE SUPPLIES					
8WOR1 ALEX WORTH		15-01591	Real Estate Software Database	300.00	0.00	
5-01-20-150-150-208	CONFERENCES					
AMA01 AMANJ		15-01244	2015 AMANJ Conference	235.00	0.00	
5-01-20-150-150-211	MAINTENANCE CONTRACTS					
3MON1 MONMOUTH CTY BOARD OF TAXATION		15-01543	NOTIFICATION POSTCARDS	5,198.60	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		15-01723	LEGAL SERVICES MAY 1-31, 2015	1,433.77	0.00	
CLE10 CLEARY,GIACOBBE,ALFIERI,JACOBS		15-01730	LEGAL SERVICES MARCH 1-31,2015	5,191.00	0.00	
CLE10 CLEARY,GIACOBBE,ALFIERI,JACOBS		15-01731	LEGAL SRVC. APRIL 1-30,2015	3,863.72	0.00	
				10,488.49		
	Extd Total: TAX ASSESSOR			16,222.09		
	Department Total:			16,222.09		
Extd: LEGAL SERVICES						
5-01-20-155-155-221	LEGAL FEES					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-01736	LEGAL SERVICES MAY 2015	9,613.03	0.00	
	Extd Total: LEGAL SERVICES			9,613.03		
	Department Total:			9,613.03		
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01 CME ASSOCIATES		15-01666	MISC. SRVC. 4/21-5/6/15	1,359.50	0.00	
CME01 CME ASSOCIATES		15-01739	PERFORM MISC. SRVC. 5/11-13/15	1,603.50	0.00	
				2,963.00		
	Extd Total: ENGINEERING SERVICE			2,963.00		
	Department Total:			2,963.00		
Extd: ECONOMIC DEVELOPMENT						
5-01-20-170-170-216	MISCELLANEOUS					
8MEN4 GLEN MENDEZ		15-01600	EDC Breakfast May 14th	150.00	0.00	
	Extd Total: ECONOMIC DEVELOPMENT			150.00		
	Department Total:			150.00		
	CAFR Total:			31,322.84		
Extd: PLANNING BOARD						
5-01-21-180-180-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01663	COPIERS JUNE 2015	254.87	0.00	
5-01-21-180-180-245	EQUIPMENT PURCHASES					
CDW01 CDW-G CORPORATION		15-01455	PRINTER REPLACEMENT PLANNING	59.25	0.00	
	Extd Total: PLANNING BOARD			314.12		
	Department Total:			314.12		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF ADJUSTMENT						
5-01-21-185-185-245		EQUIPMENT PURCHASES					
CDW01	CDW-G CORPORATION		15-01455	PRINTER REPLACEMENT PLANNING	59.25	0.00	
		Extd Total:	BOARD OF ADJUSTMENT		59.25		
		Department Total:			59.25		
		CAFR Total:			373.37		
Extd:	CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201		OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC		15-01393	LABELS	265.70	0.00	
KEE03	KEER ELECTRICAL SUPPLY		15-01419	GFCI RECEPTACLE TESTER	123.50	0.00	
					389.20		
5-01-22-195-195-207		DUES					
BUI02	BUILD OFF ASSN OF NJ-NJBOA		15-01520	ASSOCIAION DUES 2015	375.00	0.00	
5-01-22-195-195-208		CONFERENCES					
DAY03	DAYNA PETERSON		15-01623	BLDG SAFETY REFUND	400.20	0.00	
JOH17	JOHN MARINI		15-01626	BLDG SAFETY CONF REIMBURSEMENT	400.20	0.00	
RIC02	RICHARD HOGAN		15-01652	BLDG SAFETY CONF REIMBURSEMENT	400.46	0.00	
					1,200.86		
5-01-22-195-195-211		MAINTENANCE CONTRACTS					
MHS01	MITCHELL HUMPHREY & CO.		15-01465	ANNUAL MAINTENANCE FEE	3,070.00	0.00	
		Extd Total:	CONSTRUCTION DEPARTMENT		5,035.06		
		Department Total:			5,035.06		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-245		EQUIPMENT PRUCHASE					
CDW01	CDW-G CORPORATION		15-01455	PRINTER REPLACEMENT PLANNING	59.24	0.00	
		Extd Total:	CODE ENFORCEMENT/ZONING DEPARTMENT		59.24		
		Department Total:			59.24		
		CAFR Total:			5,094.30		
Extd:	WORKERS COMP						
5-01-23-215-215-245		THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF		15-01729	WORKERS COMP FEB AND MARCH 15	4,693.98	0.00	
		Extd Total:	WORKERS COMP		4,693.98		
		Department Total:			4,693.98		
Extd:	EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247		HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.		15-01709	NJ STATE HEALTH BENEFITS PROG.	148,610.90	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-220-220-247	HOSPITALIZATION		Continued			
1SHB2 N.J.S.H.B.		15-01710	NJ STATE HEALTH BENEFITS PROG.	121,240.58	0.00	
				269,851.48		
5-01-23-220-220-249	DENTAL					
DEL03 DELTA DENTAL PLAN OF NJ		15-01711	DELTA DENTAL OF NEW JERSEY	14,618.92	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			284,470.40		
	Department Total:			284,470.40		
	CAFR Total:			289,164.38		
Extd: POLICE						
5-01-25-240-240-207	DUES					
INT19 INTERNATIONAL ASSOCIATION OF		15-01464	Annual Membership 2015/#88/121	100.00	0.00	
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02 CABLEVISION OF NYC		15-00771	Blanket 2nd Quarter Cable Srvc	95.19	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		15-00772	Blanket 2nd Qrtr Leasd Copiers	545.29	0.00	B
VEW01 VERIZON WIRELESS		15-01074	Blanket 3/Mnths Cell Phones	363.04	0.00	B
				1,003.52		
5-01-25-240-240-213	UNIFORMS					
RED01 RED THE UNIFORM TAILOR, INC.		15-00925	UNIFORMS OF UNIFORMS SLEO II	3,511.55	0.00	
5-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
8ACC2 PHILIP ACCATATTA		15-01618	Collge Rmbrsmnt Sprg Smtr/#141	161.64	0.00	
	Extd Total: POLICE			4,776.71		
	Department Total:			4,776.71		
Extd: EMERGENCY MANAGEMENT						
5-01-25-250-252-201	OFFICE SUPPLIES					
LEN02 LENNY'S TROPHY CO.		15-01495	2-PLAQUES FOR CERT	90.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			90.00		
	Department Total:			90.00		
Extd: VOLUNTEER INCENTIVE PROGRAM						
5-01-25-257-257-099	MISCELLANEOUS					
7HOG1 RICHARD W. HOGAN		15-01594	2015 VOLUNTEER INCENTIVE RIEMB	170.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			170.00		
	Department Total:			170.00		
	CAFR Total:			5,036.71		
Extd: PUBLIC WORKS						
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
TIG03 TIGER LEASING, LLC		15-01460	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	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			
MUN12 MUNICIPAL CAPITAL CORPORATION		15-01663	COPIERS JUNE 2015	186.25	0.00	
				812.12		
5-01-26-290-290-213	UNIFORMS					
TRA12 TRADING HUT ARMY NAVY		15-00639	BLANKET-WORKBOOTS PER CONTRACT	384.97	0.00	B
AME29 AMERICAN WEAR		15-01022	BLANKET-UNIFORM RENTAL/CLEAN	315.60	0.00	B
AME29 AMERICAN WEAR		15-01459	BLANKET-UNIFORM RENTAL/CLEAN	261.82	0.00	B
				962.39		
5-01-26-290-290-242	MEDICAL					
ZEE01 ZEE MEDICAL SERVICE COMPANY		15-01344	FIRST AID SUPPLIES	834.57	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
CJI01 CENTRAL JERSEY IRRIGATION, INC		15-00683	BLANKET - SPRINKLER PARTS	11.54	0.00	B
FOL03 FOLD-A-GOAL		15-01486	STAKES FOR FIELDS IN MRC	414.00	0.00	
BRO02 BROOKREST SOD FARMS		15-01603	PALLETS OF SOD FOR REC CENTER	115.00	0.00	
				540.54		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01 STAVOLA COMPANY		15-01139	BLANKET - HOT PATCH MATERIAL	1,805.65	0.00	B
5-01-26-290-290-283	SIGN SHOP					
CRE06 CREATIVE VISUAL SYSTEMS		15-00120	BLANKET - SIGN MATERIALS	580.00	0.00	B
	Extd Total: PUBLIC WORKS			5,535.27		
	Department Total:			5,535.27		
Extd: SANITATION						
5-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
FUT01 FUTURE SANITATION, INC.		15-01733	JUNE 2015 CONTRACT/NEW CO'S	112,259.70	0.00	
	Extd Total: SANITATION			112,259.70		
	Department Total:			112,259.70		
Extd: RECYCLING						
5-01-26-306-306-282	RECYCLING DISPOSAL					
FRE02 FREEHOLD CARTAGE INC.		15-00305	BLANKET-ASPHALT/CONCRETE RECYC	93.02	0.00	B
BB02 B & B Auto Salvage		15-00759	BLANKET - TIRE RECYCLING	56.00	0.00	B
WIN08 KELLY WINTHROP, LLC.		15-01231	BLANKET - DEER CARCASS REMOVAL	210.00	0.00	B
				359.02		
	Extd Total: RECYCLING			359.02		
	Department Total:			359.02		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
QUE02 QUENCH INCORPORATED		15-01430	WATER SYSTEMS 5/1/15-7/31/15	684.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-310-211	MAINTENANCE CONTRACTS		Continued			
MUN12	MUNICIPAL CAPITAL CORPORATION	15-01663	COPIERS JUNE 2015	288.93	0.00	
				972.93		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
COL02	COLD SPRING WATER CO.	15-01616	WATER FOR BLDGS. MAY 2015	110.50	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	15-00075	BLANKET - PLUMBING SUPPLIES	80.55	0.00	B
PAN04	PANTANO NURSERY	15-00676	BLANKET - LANDSCAPE SUPPLIES	465.21	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	15-00842	BLANKET-BLDG MAINT SUPPLIES	190.75	0.00	B
AME29	AMERICAN WEAR	15-01023	BLANKET - RUNNERS TOWN HALL	134.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	15-01342	BLANKET - BLDG MAINT SUPPLIES	500.75	0.00	B
TOZ01	TOZOUR ENERGY SERVICES	15-01452	SA FAN MOTOR ON AHU1 PD SIDE	3,464.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	15-01653	BLANKET - BLDG MAINT SUPPLIES	514.84	0.00	B
				5,350.10		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,433.53		
	Department Total:			6,433.53		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
HAR05	HARTER EQUIPMENT INC.	15-00124	BLANKET - PARTS	99.55	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	15-00126	BLANKET - PARTS	64.92	0.00	B
STO01	STORR TRACTOR COMPANY	15-00130	BLANKET - PARTS	316.34	0.00	B
TRAN1	TRANS BEARING CO.	15-00290	PARTS FOR TRUCK REPAIRS DPW	63.20	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	15-00833	BLANKET - PARTS	106.60	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-01143	BLANKET - PARTS	390.38	0.00	B
INT01	GLOBAL TRUCK CENTER	15-01237	BLANKET - TRUCK PARTS	222.72	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-01238	BLANKET - PARTS	109.57	0.00	B
HAR05	HARTER EQUIPMENT INC.	15-01245	BLANKET - PARTS	131.88	0.00	B
TES02	TEST RITE	15-01290	BLANKET-DIESEL EMISSIONS TEST	300.00	0.00	B
CAM11	CAMBRIA COMPANIES	15-01372	AIR COMPRESSOR FOR M-15	568.39	0.00	
STO01	STORR TRACTOR COMPANY	15-01384	STEERING CYLINDER GROUNDMASTER	546.58	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	15-01423	BLANKET - PARTS	613.48	0.00	B
STO01	STORR TRACTOR COMPANY	15-01466	BLANKET - PARTS	729.90	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-01497	BLANKET - PARTS	199.98	0.00	B
KEN10	KEN'S BODY WORKS, INC.	15-01506	REPLACE FRONT CONTROL ARMS	1,133.85	0.00	
EAS16	EAST COAST CRANE & AERIAL SERV	15-01562	ANNUAL INSPECTION ON M-40	1,197.91	0.00	
STO01	STORR TRACTOR COMPANY	15-01656	BLANKET - PARTS	149.01	0.00	B
HILL1	HILLVIEW EQUIPMENT	15-01718	REAR AXLE FOR LULL 644B	3,500.00	0.00	
				10,444.26		
5-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	15-01058	BLANKET - TOOLS	36.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			10,481.25		
	Department Total:			10,481.25		
	CAFR Total:			135,068.77		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF HEALTH						
5-01-27-330-330-211		MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION		15-01663	COPIERS JUNE 2015	165.15	0.00	
		Extd Total: BOARD OF HEALTH			165.15		
		Department Total:			165.15		
		CAFR Total:			165.15		
Extd:	SENIOR CITIZEN ADVISORY DEPT						
5-01-28-370-371-294		RENT & CUSTODIAL SERVICE					
MAN10	MANALAPAN TWP. CHAPTER 3		15-01491	CUSTODIAN FOR CH. 3 MEETINGS	71.00	0.00	
		Extd Total: SENIOR CITIZEN ADVISORY DEPT			71.00		
Extd:	SENIOR CITIZEN CENTER						
5-01-28-370-372-201		OFFICE SUPPLIES					
ELA01	ELAINE MCNAMARA		15-01501	REIMBURSE EXERCISE EQUIPMENT	39.09	0.00	
5-01-28-370-372-268		OFFICE OF AGING					
ELA01	ELAINE MCNAMARA		15-00499	REIMBURSE SUPPLIES FOR SR CTR	41.80	0.00	B
CLA11	LESLIE CLARE		15-01340	LINE DANCING INSTRUCTION	105.00	0.00	B
VAS1	ELYA VASILIEV		15-01456	ENTERTAINMENT-6/11/15	150.00	0.00	
GB01	ANDY STAPINSKI, ORCH. LEADER		15-01457	BAND TO PERFORM ON 6/11/15	1,200.00	0.00	
ELA01	ELAINE MCNAMARA		15-01596	REIMBURSE SUPPLIES FOR SR CTR	51.19	0.00	B
					1,547.99		
5-01-28-370-372-295		TRANSPORTATION					
SUB01	SUBURBAN TRAILS INC.		15-01493	MAY 2015 CHARTERS	1,648.00	0.00	
		Extd Total: SENIOR CITIZEN CENTER			3,235.08		
		Department Total:			3,306.08		
		CAFR Total:			3,306.08		
5-01-31-440-441-242		TELEPHONE - MUN BLDG					
VER09	VERIZON CABS		15-01712	TI LINES 5/25/15-6/24/15	579.18	0.00	
VER07	VERIZON		15-01742	FIRE PANEL MAIN 5/26-6/25/15	67.08	0.00	
					646.26		
		Extd Total:			646.26		
		Department Total:			646.26		
Extd:	TELECOMMUNICATION COSTS						
5-01-31-450-450-277		TELECOMMUNICATION CHARGES					
NET01	NET ACCESS CORPORATION		15-01726	INTERNET 6/6/15-7/6/15	1,250.00	0.00	
		Extd Total: TELECOMMUNICATION COSTS			1,250.00		
		Department Total:			1,250.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SEWER						
5-01-31-455-456-281	SEWER - WMUA					
WMUA1 WMUA		15-01741	95 FREEHOLD RD. 6/1/15-8/31/1	109.00	0.00	
	Extd Total: SEWER			109.00		
	Department Total:			109.00		
Extd: GASOLINE/DIESEL						
5-01-31-460-460-261	GASOLINE/DIESEL					
MAN18 MANALAPAN-ENGLISTOWN REG SCHL		15-01658	GASOLINE USAGE APRIL 2015	14,354.51	0.00	
	Extd Total: GASOLINE/DIESEL			14,354.51		
	Department Total:			14,354.51		
	CAFR Total:			16,359.77		
Extd: MUNICIPAL COURT						
5-01-43-490-490-201	OFFICE SUPPLIES					
AME27 AMERICAN ENVELOPE		15-01492	envelopes	87.45	0.00	
5-01-43-490-490-209	EDUCATION & TRAINING					
MCA01 MCAA OF NEW JERSEY		15-01633	MCAA of NJ June meeting	30.00	0.00	
5-01-43-490-490-243	TICKETS					
MUN04 MUNICIPAL RECORD SERVICE		15-01494	Traffic ticket books	387.00	0.00	
5-01-43-490-490-258	TRANSLATOR					
LAN06 LANGUAGE SERVICES		15-00817	Telephonic Interpreter BLANKET	27.30	0.00	B
	Extd Total: MUNICIPAL COURT			531.75		
	Department Total:			531.75		
	CAFR Total:			531.75		
5-01-45-942-950-205	ESIP - PRINCIPAL					
CAP08 CAPITAL ONE BANK		15-01561	ESIP PRINCIPAL & INTEREST 2015	40,103.87	0.00	
5-01-45-942-950-225	ESIP INTEREST					
CAP08 CAPITAL ONE BANK		15-01561	ESIP PRINCIPAL & INTEREST 2015	32,299.13	0.00	
	Extd Total:			72,403.00		
	Department Total:			72,403.00		
	CAFR Total:			72,403.00		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5COH7 DIANA COHEN		15-01472	423/83.02 REF 2015 SR DEDUCT	250.00	0.00	
5DIT2 SUZANE DITTMAN		15-01475	433/169.03 REF 2015 SR DEDUCT	250.00	0.00	
5SCH15 MARSHA SCHWARTZ		15-01476	433/171.03 REF 2015 SR DEDUCT	250.00	0.00	
				750.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-901-000-006		VET REFUND-CURRENT TAXES					
5KOB1	SAUL KOBEL		15-01478	3400/1 C07-6 REF 2015 VET DED	250.00	0.00	
5-01-55-901-000-009		APPEALS PRIOR YRS (OPERATIONS)					
5PER5	ANTONIO & MARIA PEREIRA		15-01699	78/28.04 C-02 REF 2011 OVERPMT	11,128.49	0.00	
5KNO1	KNOB HILL GOLF COURSE		15-01700	7200/7 REF TAX OVERPAYMENTS	59,481.38	0.00	
					70,609.87		
5-01-55-901-000-196		REFUND CURRENT TAXES					
5HUD1	HUDSON CITY SAVINGS BANK		15-01490	66.07/179 REF 2015 DUPL PMT	1,938.30	0.00	
5-01-55-901-000-197		REFUND DELINQUENT TAXES					
5WEL7	WELLS FARGO HOME MORTGAGE		15-00559	1710/52 REF 2014 TAX OVERPMT	273.48	0.00	
		Extd Total:			73,821.65		
		Department Total:			73,821.65		
		CAFR Total:	NON-BUDGET ACCOUNTS		73,821.65		
		Fund Total:	CURRENT ACCOUNT		632,647.77		
Fund:	WATER UTILITY						
5-05-55-502-502-216		WATER MISCELLANEOUS					
CME01	CME ASSOCIATES		15-01666	MISC. SRVC. 4/21-5/6/15	315.00	0.00	
		Extd Total:			315.00		
		Department Total:			315.00		
		CAFR Total:			315.00		
		Fund Total:	WATER UTILITY		315.00		
		Year Total:			632,962.77		
Fund:	CAPITAL FUND						
Extd:	VARIOUS ROAD IMPROVEMENTS (DOT $485K)						
C-04-11-003-002-924		CAPTIAL PROJECT COSTS					
STV01	STAVOLA COMPANY		15-01355	I-5 STATE MIX MCCAFFERY ROAD	141,189.77	0.00	
MEC01	MECO, INC.		15-01356	EQUIP. RENTAL MCCAFFERY ROAD	16,800.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.		15-01358	TRUCK RENTAL MCCAFFERY ROAD	720.00	0.00	
					158,709.77		
		Extd Total:	VARIOUS ROAD IMPROVEMENTS (DOT $485K)		158,709.77		
		Department Total:			158,709.77		
		CAFR Total:			158,709.77		
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	11,512.00	0.00	B
CME01	CME ASSOCIATES		15-00791	YORKTOWN PH 5 MON HEIGHTS PH 3	12,682.00	0.00	B
					24,194.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-14-004-001-924		CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.		14-02583	2014 ROAD PROGRAM	176,406.86	0.00	B
		Extd Total:	2014-04 MULTIPURPOSE BOND ORDINANCE		200,600.86		
		Department Total:			200,600.86		
		CAFR Total:			200,600.86		
		Fund Total:	CAPITAL FUND		359,310.63		
		Year Total:			359,310.63		
Extd:	2015 SENIOR GRANT						
G-02-41-775-701-004		MISCELLANEOUS					
TAI02	TAI CHI USA LLC		15-00095	TAI CHI FOR SENIORS	150.00	0.00	B
MANA1	DORATHEA MANARO		15-00105	ART INSTRUCTION FOR SENIORS	125.00	0.00	B
LEW05	ELLEN SILVERMAN		15-00109	ART INSTRUCTION FOR SENIORS	50.00	0.00	B
TAI02	TAI CHI USA LLC		15-01338	TAI CHI FOR SENIORS	10.00	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	105.00	0.00	B
					640.00		
		Extd Total:	2015 SENIOR GRANT		640.00		
		Department Total:			640.00		
		CAFR Total:			640.00		
		Fund Total:			640.00		
		Year Total:			640.00		
Department:	AFFORDABLE HOUSING						
Extd:	AFFORDABLE HOUSING						
H-18-56-850-000-001		RESERVE FOR AFFORD HOUS. PROG					
MHA01	AFFORDABLE HOUSING ALLIANCE		15-01539	2015 ANNUAL RE-CERTIFICATIONS	12,755.52	0.00	
		Extd Total:	AFFORDABLE HOUSING		12,755.52		
		Department Total:	AFFORDABLE HOUSING		12,755.52		
		CAFR Total:			12,755.52		
		Fund Total:			12,755.52		
		Year Total:			12,755.52		
R-16-56-852-000-801		ZUMBA					
GUD01	ELCIRA GUDEBSKI		15-01523	Spring Zumba Program	615.00	0.00	
R-16-56-852-000-804		BASKETBALL - SLOBREAK					
VEN03	JOHN VENTO		15-01399	Basketball Mentor - Slo-Break	30.00	0.00	
SAU01	ETHAN SAUL		15-01640	Basketball Mentor	40.00	0.00	
CLA10	RUDOLPH F. CLARKE		15-01641	Basketball Official	140.00	0.00	
TRY01	MARK TRYBA		15-01647	Basketball Official	100.00	0.00	
					310.00		
R-16-56-852-000-806		BASKETBALL - YOUTH					
JON05	ROBERT JONES		15-01130	Basketball Official	390.00	0.00	
TRY01	MARK TRYBA		15-01647	Basketball Official	300.00	0.00	
					690.00		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-824		VOLLEYBALL					
MET02	METUCHEN CENTER INC.		14-02914	Blanket Physical Ed. Supplies	135.60	0.00	B
R-16-56-852-000-830		YOGA					
8RUS4	STEPHANIE RUSSO		15-01331	registration fee refund	60.00	0.00	
R-16-56-852-000-833		MULTI-SPORTS CAMP					
USS02	US SPORTS INSTITUTE		15-01524	Spring Sport Squirts	1,170.00	0.00	
		Extd Total:			2,980.60		
		Department Total:			2,980.60		
R-16-56-853-000-832		SUMMER REC SALARY/REG					
8CRU5	FRANCES CRUZ		15-01413	Summer Camp Partial Refund	400.00	0.00	
		Extd Total:			400.00		
		Department Total:			400.00		
R-16-56-854-000-814		PEE WEE PROGRAMS					
CHI08	MELISSA CHILL		15-01522	Music for Aardvarks Program	1,330.00	0.00	
R-16-56-854-000-823		TENNIS INSTRUCTION					
MAR22	MARGE KRETZMER		15-01637	TENNIS INSTRUCTOR	1,485.00	0.00	
MIN02	MINDY RABINOWITZ		15-01638	TENNIS INSTRUCTOR	1,485.00	0.00	
					2,970.00		
R-16-56-854-000-824		TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC		15-01525	Gone Running - Spring Track	4,845.00	0.00	
		Extd Total:			9,145.00		
		Department Total:			9,145.00		
R-16-56-856-000-817		PREP ORCHESTRA					
ANG03	ANGELA MCCURDY		15-01536	Manalapan Youth Orchestra	2,100.00	0.00	
8BLO2	FRANCINE BLOOM		15-01537	Manalapan Youth Orchestra	700.00	0.00	
					2,800.00		
		Extd Total:			2,800.00		
		Department Total:			2,800.00		
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS					
6FAR2	NANCY & SONNY FARRUGIA		15-01526	REFUND RADIO CITY TRIP	124.00	0.00	
6BAB1	DIANA & JOSEPH BABIO		15-01527	REFUND RADIO CITY TRIP	124.00	0.00	
6HAL1	EDWARD HALLIGAN		15-01528	REFUND RADIO CITY TRIP	124.00	0.00	
6BUN2	CAROLYN BUNDSCHUH		15-01529	REFUND RADIO CITY TRIP	62.00	0.00	
6MIL7	MARIA & FRED MILLER		15-01530	REFUND RADIO CITY TRIP	124.00	0.00	

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840		TRAVEL - SENIOR TRIPS		Continued			
BAT11	BATTLEGROUND COUNTRY CLUB		15-01732	SENIOR CELEBRATION 6/11/15	4,288.26	0.00	
					4,846.26		
		Extd Total:			4,846.26		
		Department Total:			4,846.26		
		CAFR Total:			20,171.86		
		Fund Total:			20,171.86		
		Year Total:			20,171.86		
Fund:	OPEN SPACE TRUST FUND						
S-20-56-860-000-803		GENTILE					
CME01	CME ASSOCIATES		14-03139	ADDITIONAL REMEDIAL - GENTILE	8,156.75	0.00	B
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC		15-01736	LEGAL SERVICES MAY 2015	769.04	0.00	
					8,925.79		
S-20-56-860-000-821		MISCELLANEOUS-OPEN SPACE					
PIC01	PICERNO GIORDANO CONSTRUCTION		15-00491	CONSTRUCTION OF SPLASH PARK	36,580.49	0.00	B
		Extd Total:			45,506.28		
		Department Total:			45,506.28		
		CAFR Total:			45,506.28		
		Fund Total:	OPEN SPACE TRUST FUND		45,506.28		
		Year Total:			45,506.28		
Fund:	TRUST-OTHER FUND						
T-03-56-802-000-805		SHADE TREE					
CME01	CME ASSOCIATES		15-01667	COMM/SRVC. 4/27/15-5/8/15	896.00	0.00	
CME01	CME ASSOCIATES		15-01738	COMM/MISC. SRVC. 5/11-13/15	504.00	0.00	
					1,400.00		
T-03-56-802-000-814		TAX PREMIUM					
5CUL3	CULMAC CAPITAL II LLC		15-01482	1438/1 C27-3 REF PREM 14-00095	1,400.00	0.00	
5USB4	US BANK CUST PC4 FIRSTRUST BK		15-01484	401/20 REF PREM 14-00052	3,600.00	0.00	
					5,000.00		
T-03-56-802-000-841		RESERVE-SNOW TRUST FUNDS					
TON3	TONY SANCHEZ LTD.		14-02804	BLANKET - SNOW PLOW PARTS	355.00	0.00	B
8TAV1	VINCENT TAVERNITE		15-01323	MAILBOX REIMBURSEMENT	6.31	0.00	
8ROS14	STEVEN ROSENFELD		15-01498	MAILBOX REIMBURSEMENT	50.00	0.00	
					411.31		
T-03-56-802-000-843		RESERVE MANALAPAN ART COUNCIL					
UTO02	UTOPIA ARTISTS, LLC		15-00710	ENTERTAINMENT-MANALAPAN DAY	11,000.00	0.00	B
GARD1	GARDEN STATE FIREWORKS		15-00796	MANALAPAN DAY 6-20-15	3,500.00	0.00	
KEN11	KENNEDY EVENT SERVICES, INC.		15-01298	Stage,Audio,Lighting,Backline	5,341.51	0.00	
8COH16	SUSAN COHEN		15-01593	Reimburse Mac Event 4/26/15	156.45	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL		Continued			
HOL09 HOLIDAY INN/HOTELS UNLIMITED		15-01735	ROOMS FOR DAVID CASSIDY/STAFF	1,486.00	0.00	
				21,483.96		
	Extd Total:			28,295.27		
	Department Total:			28,295.27		
	CAFR Total:			28,295.27		
	Fund Total:	TRUST-OTHER FUND		28,295.27		
	Year Total:			28,295.27		

Total Charged Lines: 250 Total List Amount: 1,237,800.80 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	138,158.47	0.00	138,158.47	0.00	0.00	138,158.47
CURRENT ACCOUNT	5-01	290,393.29	342,254.48	632,647.77	0.00	0.00	632,647.77
WATER UTILITY	5-05	315.00	0.00	315.00	0.00	0.00	315.00
Year Total:		290,708.29	342,254.48	632,962.77	0.00	0.00	632,962.77
CAPITAL FUND	C-04	359,310.63	0.00	359,310.63	0.00	0.00	359,310.63
	G-02	640.00	0.00	640.00	0.00	0.00	640.00
	H-18	12,755.52	0.00	12,755.52	0.00	0.00	12,755.52
	R-16	20,171.86	0.00	20,171.86	0.00	0.00	20,171.86
OPEN SPACE TRUST	S-20	45,506.28	0.00	45,506.28	0.00	0.00	45,506.28
TRUST-OTHER FUND	T-03	28,295.27	0.00	28,295.27	0.00	0.00	28,295.27
Total Of All Funds:		895,546.32	342,254.48	1,237,800.80	0.00	0.00	1,237,800.80

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
EIE0141A	OFFICE BLDG AMENDED SITE PLAN									
15-01717	4 CME01	CME ASSOCIATES	SERVICES 5/1-5/6/15 CME	365.50	R	06/03/15	06/03/15		174421	
		Account Total:		365.50						
EIE01622	4 SEASONS @ MANALAPAN PHASE 2									
15-01175	4 CME01	CME ASSOCIATES	SERVICES 3/18-3/23/15 CME	460.00	R	04/07/15	06/02/15		172455	
		Account Total:		460.00						
EIE01624	4 SEASONS @ MANALAPAN PHASE 4									
15-01717	9 CME01	CME ASSOCIATES	SERVICES 4/27-5/8/15 CME	1,093.26	R	06/03/15	06/03/15		174412	
		Account Total:		1,093.26						
EIE01625	4 SEASONS @ MANALAPAN PHASE 5									
15-01717	8 CME01	CME ASSOCIATES	SERVICES 4/28-5/8/15 CME	1,485.14	R	06/03/15	06/03/15		174413	
		Account Total:		1,485.14						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6									
15-01316	5 CME01	CME ASSOCIATES	SERVICES 3/31-4/9/15 CME	1,658.00	R	04/27/15	06/02/15		172861	
		Account Total:		1,658.00						
EIE01627	4 SEASONS @ MANALAPAN PHASE 7									
15-01717	6 CME01	CME ASSOCIATES	SERVICES 4/28-5/8/15 CME	1,002.38	R	06/03/15	06/03/15		174415	
		Account Total:		1,002.38						
EIE0163	GOLD LEAF ESTATES									
15-01717	5 CME01	CME ASSOCIATES	SERVICES 4/28/15 CME	147.00	R	06/03/15	06/03/15		174418	
		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
EIE0536	WAWA INC. WOODWARD ROAD&RT#33									
15-01717	2 CME01	CME ASSOCIATES	SERVICES 5/7/15 CME	36.75	R	06/03/15	06/03/15		174428	
		Account Total:		36.75						
EIE1116	NORTH PARK SOLAR, LLC.									
15-01717	1 CME01	CME ASSOCIATES	SERVICES 4/27-5/7/15 CME	149.11	R	06/03/15	06/03/15		174429	
		Account Total:		149.11						
EIE1221	VILLAGE CENTER HEALTH CLUB									
15-01717	12 CME01	CME ASSOCIATES	SERVICES 5/5/15 CME	73.50	R	06/03/15	06/03/15		174407	
		Account Total:		73.50						
EIE9613A	GRAND@BATTLEGROUND PH 1,3,4&7									
15-01717	11 CME01	CME ASSOCIATES	SERVICES 5/1/15 CME	234.00	R	06/03/15	06/03/15		174410	
		Account Total:		234.00						
PAS0465AA	(PATIO) AMENDED SITE PLAN									
15-01385	6 TM01	T & M ASSOCIATES	SERVICES 3/10-4/2/15 T&M ASSOC	501.25	R	05/01/15	06/02/15		DAC273213	
15-01570	4 CME01	CME ASSOCIATES	SERVICES 4/16-4/21/15 CME	951.50	R	05/18/15	06/02/15		173955	
		Account Total:		1,452.75						
PAS1340	285 GORDONS CORNER ROAD									
15-01714	4 CME01	CME ASSOCIATES	SERVICES 4/29-5/5/15 CME	624.75	R	06/02/15	06/02/15		174404	
		Account Total:		624.75						
PFS1304	VESHNEFSKY MAJOR SUBDIVISION									
14-03142	5 CME01	CME ASSOCIATES	SERVICES 10/30-10/31/14 CME	1,545.50	R	11/21/14	06/02/15		167011	
14-03248	3 CME01	CME ASSOCIATES	SERVICES 11/4-11/6/14 CME	580.50	R	12/05/14	06/02/15		167342	
15-00494	5 CME01	CME ASSOCIATES	SERVICES 1/23/15 CME	35.25	R	02/09/15	06/02/15		169959	
15-00997	6 TM01	T & M ASSOCIATES	SERVICES 11/18-11/21/14 T&M AS	29.27	R	03/23/15	06/02/15		DAC271036	
		Account Total:		2,190.52						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS1325	OLDE SILVER TAVERN (LAWSON)									
15-01714	3 CME01	CME ASSOCIATES	SERVICES 5/1-5/5/15 CME	443.00	R	06/02/15	06/02/15		174405	
		Account Total:		443.00						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT									
15-01714	2 CME01	CME ASSOCIATES	SERVICES 5/7/15 CME	260.25	R	06/02/15	06/02/15		174417	
		Account Total:		260.25						
UPP284011	159 PENSION ROAD NEW HOME									
15-01715	5 CME01	CME ASSOCIATES	SERVICES 4/28-5/1/15 CME	344.50	R	06/02/15	06/02/15		174406	
		Account Total:		344.50						
UPP4754011	6 MC BRIDE									
15-01715	4 CME01	CME ASSOCIATES	SERVICES 5/15/15 CME	60.75	R	06/02/15	06/02/15		174408	
		Account Total:		60.75						
UPP4754012	8 MC BRIDE ROAD									
15-01715	3 CME01	CME ASSOCIATES	SERVICES 5/5/15 CME	60.75	R	06/02/15	06/02/15		174409	
		Account Total:		60.75						
WRE070B	REQUEST FOR WATER SERVICE RT33									
15-01716	2 CME01	CME ASSOCIATES	SERVICES 5/6-5/14/15 CME	409.75	R	06/03/15	06/03/15		174610	
		Account Total:		409.75						
WRE2739	OLD SILVER TAV AMBOY SEWER EXT									
15-01177	2 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/9-3/27/15 MCLAUGHLI	406.00	R	04/08/15	06/02/15		3-12693	
		Account Total:		406.00						
WWR01622	4 SEASONS-PHASE II WATER									
15-01716	1 CME01	CME ASSOCIATES	SERVICES 4/29/15 CME	74.50	R	06/03/15	06/03/15		174416	
		Account Total:		74.50						

Project Id / PO #	Description / Item Vendor		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1304	VESHNEFSKY MAJOR SUBDIVISION									
15-01574	2 GALV1	THE GALVIN LAW FIRM	SERVICES 4/23-4/24/15 GALVINLA	202.50	R	05/18/15	06/02/15		12247	
		Account Total:		202.50						
ZBE1421	289 GORDONS CORNER ROAD									
15-01713	1 CME01	CME ASSOCIATES	SERVICES 5/5-5/8/15 CME	1,895.00	R	06/02/15	06/03/15		174426	
		Account Total:		1,895.00						
ZBE1444	707 TENNENT RD TRANS FRM PLAN									
15-01036	1 GALV1	THE GALVIN LAW FIRM	SERVICES 2/02-2/25/15 GALVIN L	675.00	R	03/25/15	06/02/15		12101	
		Account Total:		675.00						
ZBE1519	SEBCO LAUNDRY SYSTEMS TOM ORR									
15-01713	2 CME01	CME ASSOCIATES	SERVICES 5/1/15 CME	292.00	R	06/02/15	06/02/15		174427	
		Account Total:		292.00						

Total Charged Lines: 30 Total Project Amount: 16,096.66 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-03	16,096.66
Total Of All Funds:		16,096.66