

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 31, 2015 TO JANUARY 20, 2016**

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 **\$7,540,948.05** for the period December 31, 2015 to January 20, 2016, 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: January 20, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON January 20, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 31, 2015 to January 20, 2016. Total Bill List \$7,540,948.05 = \$1,274,284.78 + \$6,266,663.27 addendum.

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 31, 2015- January 20, 2016
January 20, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 1/12/16	\$ 466,505.93	1/12/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/12/16	\$ 1,677.58	1/12/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/12/16	\$ 12,144.55	1/12/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 1/12/16	\$ 680.95	1/12/2016
Various Payroll Accts.	Manalapan Twp. Payroll	SUI/SDI	\$ 461.60	12/31/2015
Various Accounts	Trust Other	Snow Appopriation/Leave	\$ 810,000.00	12/30/2015
5-01-20-130-130-211	Manalapan Current Fund	Court CC Fees	\$ 9,581.98	12/31/2015
T-03-99-802-000-842	Manalapan Current Fund	BOA Developer Escrow Interest	\$ 216.54	12/31/2015
Various Accounts	Manalapan Current Fund	Interest CMF	\$ 2,702.63	12/31/2015
Various Accounts	TD Wealth Management	MCIA Series Principal	\$ 306,781.08	1/4/2016
Various Accounts	CEDE & CO/DTC	2015 Note Pay Down Principal	\$ 4,574,251.66	1/6/2016
5-01-31-440-441-242	Verizon	Various Lines	\$ 669.74	1/12/2016
5-01-31-435-435-232	JCP&L	Street Lighting 11/25-12/28/15 & PD	\$ 573.12	1/12/2016
5-01-31-440-441-242	AT&T	PD Fax Copier Dec. 2015	\$ 46.87	12/31/2015
R-16-NB-950-000-801	Manalapan Parks & Recreation	Lighting Use	\$ 4,320.00	1/14/2016
6-01-55-950-000-011	Petty Cash Recreation	Petty Cash 2016	\$ 50.00	1/13/2016
6-01-55-950-000-010	Petty Cash Police	Petty Cash 2016	\$ 300.00	1/13/2016
6-01-55-950-000-009	Petty Cash Finance	Petty Cash 2016	\$ 100.00	1/13/2016
5-01-08-105-613	Petty Cash Police	Parking Machines	\$ 114.00	12/31/2015
Various Accounts	Petty Cash Recreation	Snacks/Tolls	\$ 20.81	12/31/2015
Various Accounts	Petty Cash Finance	Various Items	\$ 66.69	12/31/2015
5-01-26-305-305-281	Future Sanitation	Partial Tipping Fees	\$ 75,397.54	1/14/2016
Total:			\$ 6,266,663.27	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
5-01-20-155-155-218	SPECIAL FEES					
GALV1	THE GALVIN LAW FIRM	16-00052	NOVEMBER 2015 ZB LEGAL SRVC.	33.75	0.00	
LAN07	JOHN T. LANE, JR.	16-00122	LEGAL SRVC. BARRELL	<u>1,508.00</u>	0.00	
				1,541.75		
5-01-20-155-155-221 LEGAL FEES						
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00013	DECEMBER 2015 LEGAL SERVICES	9,505.90	0.00	
Extd Total: LEGAL SERVICES				11,047.65		
Department Total:				11,047.65		
CAFR Total:				15,971.10		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-221 LEGAL FEES						
GALV1	THE GALVIN LAW FIRM	16-00052	NOVEMBER 2015 ZB LEGAL SRVC.	822.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				822.50		
Department Total:				822.50		
CAFR Total:				822.50		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
5-01-22-198-198-211 MAINTENANCE CONTRACTS						
VER4	VERIZON WIRELESS-442015305	15-01542	verizon wireless Cell (Code)	52.47	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				52.47		
Department Total:				52.47		
CAFR Total:				52.47		
Extd: WORKERS COMP						
5-01-23-215-215-245 THIRD PARTY ADMINISTRATOR						
PMA01	PMA INSURANCE GROUP	16-00032	WORKERS COMP DECEMBER 2015	100.00	0.00	
DH01	D&H ALTERNATIVE RISK SOLUTIONS	16-00033	WORKERS COMPENSATION DEC 2015	<u>1,590.00</u>	0.00	
				1,690.00		
Extd Total: WORKERS COMP				1,690.00		
Department Total:				1,690.00		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247 HOSPITALIZATION						
8LOU2	KATHLEEN LOUK	15-03585	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
LOU06	CARL LOUK	15-03589	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JAN05	JAN ZACHARY	15-03744	MEDICARE PART B REIMBURSEMENT	1,153.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-220-220-247 8ZAC1 SUSAN ZACHARY	HOSPITALIZATION		Continued			
		15-03746	MEDICARE PART B REIMBURSEMENT	<u>629.40</u>	0.00	
				4,300.90		
	Extd Total:		EMPLOYEE GROUP INSURANCE	4,300.90		
	Department Total:			4,300.90		
	CAFR Total:			5,990.90		
Extd:	POLICE					
5-01-25-240-240-201 OFF06 OFFICE NEEDS, INC.	OFFICE SUPPLIES					
		15-03525	Toner For Color Printer	889.40	0.00	
5-01-25-240-240-245 CDW01 CDW-G CORPORATION	EQUIPMENT PURCHASE					
		15-03418	CHARGER FOR PD LAPTOPS	132.61	0.00	
	Extd Total:		POLICE	1,022.01		
	Department Total:			1,022.01		
Extd:	EMERGENCY MANAGEMENT					
5-01-25-250-252-245 HEC03 HECHT TRAILERS	EQUIPMENT PURCHASES					
		15-03476	EQUIPMENT FOR OEM TRAILER	1,040.85	0.00	
	Extd Total:		EMERGENCY MANAGEMENT	1,040.85		
	Department Total:			1,040.85		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099 GAR07 GARY WEISS 7DEM1 MICHAEL DEMATTEO	MISCELLANEOUS					
		15-03618	2015 VOLUNTEER INCENTIVE RIEMB	215.00	0.00	
		15-03619	2015 VOLUNTEER INCENTIVE RIEMB	<u>125.00</u>	0.00	
				340.00		
	Extd Total:		VOLUNTEER INCENTIVE PROGRAM	340.00		
	Department Total:			340.00		
Extd:	FIRE PREVENTION					
5-01-25-265-265-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		15-03477	SUPPLIES FOR FIRE PREVENTION	225.36	0.00	
5-01-25-265-265-213 TUR01 TURN OUT FIRE & SAFETY	UNIFORMS					
		15-02270	Fire Inspector Shirts	435.29	0.00	
	Extd Total:		FIRE PREVENTION	660.65		
	Department Total:			660.65		
	CAFR Total:			3,063.51		
Extd:	PUBLIC WORKS					
5-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		15-03338	OFFICE SUPPLIES	142.03	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-290-201	OFFICE SUPPLIES		Continued			
WBM01 W.B. MASON CO, LLC		15-03458	OFFICE SUPPLIES	<u>85.67</u>	0.00	
				227.70		
5-01-26-290-290-208	CONFERENCES					
7SPE1 ALAN SPECTOR		15-03732	REIMBURSE CONFERENCE NOV 2015	243.72	0.00	
5-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1 VERIZON WIRELESS-442015461		15-02994	BLANKET - CELL CHARGES	1,123.08	0.00	B
5-01-26-290-290-213	UNIFORMS					
TRA12 TRADING HUT ARMY NAVY		15-02891	BLANKET-WORKBOOTS PER CONTRACT	462.96	0.00	B
AME29 AMERICAN WEAR		15-03459	BLANKET-UNIFORM RENTAL/CLEAN	586.42	0.00	B
AME29 AMERICAN WEAR		15-03475	SAFETY SWEATSHIRTS	<u>2,588.40</u>	0.00	
				3,637.78		
5-01-26-290-290-226	MAINTENANCE SUPPLIES					
GL011 GLOBAL INDUSRIAL EQUIP		15-00672	BLANKET - MAINT. SUPPLIES	326.75	0.00	B
5-01-26-290-290-245	EQUIPMENT PURCHASE					
HIL04 HILTI INC.		15-03297	VARIOUS TOOLS FOR DPW	1,334.30	0.00	
5-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02 HOLIDAY ELECTRIC INC.		15-03460	ELETRICAL REPAIRS	1,650.00	0.00	
HOL02 HOLIDAY ELECTRIC INC.		15-03461	BLANKET - ELECTRIC REPAIRS	550.00	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		15-03464	REPAIR LIGHTS AT TOWN HALL	1,685.00	0.00	
KEE03 KEER ELECTRICAL SUPPLY		15-03478	ELECTRICAL SUPPLIES	<u>2,782.86</u>	0.00	
				6,667.86		
5-01-26-290-290-259	CENTRAL REC. AREA					
CJI01 CENTRAL JERSEY IRRIGATION, INC		15-02405	BLANKET - SPRINKLER PARTS	499.30	0.00	B
AGR01 AGRESOURCE INC.		15-03425	TOPDRESS FOR FIELD RENOVATIONS	<u>385.00</u>	0.00	
				884.30		
5-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
5STA1 STAVOLA ASPHALT CO.		15-01907	BLANKET - HOT PATCH MATERIAL	821.42	0.00	B
5-01-26-290-290-277	LINE PAINTING					
ZON01 ZONE STRIPING, INC.		15-03441	LINE STRIPING VARIOUS STREETS	5,592.00	0.00	
5-01-26-290-290-283	SIGN SHOP					
GLA02 N. GLANTZ & SON		15-03399	SIGNAGE FOR PARK	3,061.60	0.00	
	Extd Total: PUBLIC WORKS			23,920.51		
	Department Total:			23,920.51		
Extd:	RECYCLING					
5-01-26-306-306-282	RECYCLING DISPOSAL					
MON02 MONMOUTH WIRE AND COMPUTER		15-02408	BLANKET-ELECTRONICS RECYCLING	347.20	0.00	B
SIG02 SIGISMONDI GREENHOUSES III LLC		15-03138	LEAF DISPOSAL	3,741.50	0.00	B
RKD01 RKD TREE		15-03353	BLANKET BRUSH DISPOSAL	1,161.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	15-03621	BLANKET-ELECTRONICS RECYCLING	<u>191.00</u>	0.00	B
				5,440.70		
	Extd Total: RECYCLING			5,440.70		
	Department Total:			5,440.70		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	15-03602	ANNUAL PRESSURE TEST MUNICIPAL	410.00	0.00	
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
ZEP01	ZEP MANUFACTURING COMPANY	15-03490	JANITORIAL SUPPLIES BUILDINGS	853.73	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA09	CLAYTON BLOCK, INC.	15-00079	BLANKET - CONCRETE/SUPPLIES	124.51	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	15-01119	BLANKET - BLDG. SUPPLIES	253.72	0.00	B
CLA09	CLAYTON BLOCK, INC.	15-01549	BLANKET - CONCRETE/SUPPLIES	515.09	0.00	B
CLA09	CLAYTON BLOCK, INC.	15-01764	BLANKET - CONCRETE/SUPPLIES	510.26	0.00	B
BIL03	BILL WAGNER & SON	15-02034	BLANKET - PLUMBING SUPPLIES	57.48	0.00	B
MIL01	MILLHURST MILLS INC	15-02761	BLANKET - HARDWARE SUPPLIES	82.96	0.00	B
AME29	AMERICAN WEAR	15-03082	BLANKET-RUNNERS FOR TOWN HALL	<u>134.00</u>	0.00	B
				1,678.02		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,941.75		
	Department Total:			2,941.75		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
TRAN1	TRANS BEARING CO.	15-00290	PARTS FOR TRUCK REPAIRS DPW	190.46	0.00	B
INT01	GLOBAL TRUCK CENTER	15-00641	BLANKET - TRUCK PARTS	36.60	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	15-01984	BLANKET - SHOP SUPPLIES/PARTS	468.31	0.00	B
FOL02	FOLEY INCORPORATED	15-02609	BLANKET - PARTS	140.24	0.00	B
BIN01	BINDER MACHINERY COMPANY	15-02614	BLANKET - PARTS	401.47	0.00	B
FOL02	FOLEY INCORPORATED	15-02884	BLANKET - PARTS	305.60	0.00	B
EDW06	EDWARDS TIRE CO., INC.	15-03206	BLANKET - RIES	779.76	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	15-03213	BLANKET - PARTS	123.91	0.00	B
FOL02	FOLEY INCORPORATED	15-03484	GLOW PLUGS AND SHIPPING	310.24	0.00	
EDW06	EDWARDS TIRE CO., INC.	15-03659	POLICE CAR TIRES	747.33	0.00	
CRA04	CRAFT OIL CORP.	15-03661	MOTOR OILS FOR DPW	<u>3,427.28</u>	0.00	
				6,931.20		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,931.20		
	Department Total:			6,931.20		
	CAFR Total:			39,234.16		
Extd: BOARD OF HEALTH						
5-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03437	Office Supplies	540.88	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	15-03768	HEALTH MTGS. 2016 12/29/15	48.50	0.00	
5-01-27-330-330-245 WBM01	EQUIPMENT PURCHASE W.B. MASON CO, LLC	15-03466	Projection Screen	167.27	0.00	
5-01-27-330-330-288 CDW01	HEALTH PROGRAMS CDW-G CORPORATION	15-03474	epson projector	575.00	0.00	
	Extd Total: BOARD OF HEALTH			1,331.65		
	Department Total:			1,331.65		
	CAFR Total:			1,331.65		
Extd: RECREATION						
5-01-28-370-370-209 TEA02	EDUCATION & TRAINING TEAM LIFE, INC.	15-03609	POWERHEART G5 AED	548.00	0.00	
5-01-28-370-370-255 TEA02	MANALAPAN REC COMPLEX TEAM LIFE, INC.	15-03609	POWERHEART G5 AED	4,185.00	0.00	
5-01-28-370-370-299 COS05	SPECIAL ACTIVITIES COSTUME SUPERCENTER	15-03608	PREMIUM RABBIT WHITE COSTUME	307.98	0.00	
	Extd Total: RECREATION			5,040.98		
Extd: SENIOR CITIZEN CENTER						
5-01-28-370-372-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	15-03296	SUPPLIES FOR SENIOR CENTER	1,002.61	0.00	
5-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	15-02981	4TH QUARTER - SCAT SR. CENTER	2,000.00	0.00	
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	15-02982	FOOD SHOPPING BUS FOR SRS.	1,860.00	0.00	
				<u>3,860.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			4,862.61		
	Department Total:			9,903.59		
	CAFR Total:			9,903.59		
Extd: CENTRAL POSTAGE						
5-01-30-430-430-204 UNI07	POSTAGE UNITED PARCEL SERVICE	15-03751	ADDARIO/ZACHARY SHIPMENTS	15.97	0.00	
	Extd Total: CENTRAL POSTAGE			15.97		
	Department Total:			15.97		
	CAFR Total:			15.97		
5-01-31-440-441-241 SPR01	TELEPHONE - LONG DIST SPRINT	16-00050	DECEMBER 2015 LONG DISTANCE	268.35	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-440-441-242 ATTOM2 AT&T	TELEPHONE - MUN BLDG	16-00022	VIDEO CONF. DEC. 2015	2.98	0.00	
	Extd Total:			271.33		
	Department Total:			271.33		
5-01-31-446-446-222 NJN01 N.J.NATURAL GAS NJN01 N.J.NATURAL GAS DIR03 DIRECT ENERGY BUSINESS	NAT GAS MUN BLDG.	15-03769 16-00038 16-00140	TEEN CENTER 11/24/15-12/28/15 GAS USAGE 12/1/15-1/4/16 GAS USAGE NJSEM 12/2/15-1/4/16	256.91 2,558.69 <u>1,832.18</u>	0.00 0.00 0.00	
				4,647.78		
5-01-31-446-446-233 TAY05 TAYLOR OIL CO.	FUEL OIL	16-00134	FUEL OIL AUG. 2015-OCT. 2015	2,524.16	0.00	
	Extd Total:			7,171.94		
	Department Total:			7,171.94		
Extd:	GASOLINE/DIESEL					
5-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE/DIESEL	16-00125	GASOLINE PD/DPW DECEMBER 2015	12,223.75	0.00	
	Extd Total: GASOLINE/DIESEL			12,223.75		
	Department Total:			12,223.75		
	CAFR Total:			19,667.02		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
5-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES	15-02431	IT SERVICES SEPT.-DEC. 2015	8,401.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,401.00		
	Department Total:			8,401.00		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-201 AME27 AMERICAN ENVELOPE	OFFICE SUPPLES	15-03612	printing- animal control forms	171.15	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			171.15		
	Department Total:			171.15		
	CAFR Total:			8,572.15		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201 MUN04 MUNICIPAL RECORD SERVICE	OFFICE SUPPLIES	15-03674	Court supplies & forms	1,592.00	0.00	
5-01-43-490-490-243 MUN04 MUNICIPAL RECORD SERVICE	TICKETS	15-03674	Court supplies & forms	351.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	15-03220	BLANKET PO for Interpretalk	44.10	0.00	B
	Extd Total: MUNICIPAL COURT			1,987.10		
	Department Total:			1,987.10		
	CAFR Total:			1,987.10		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-028 MAN19	ACCTS PAY-POLLING PLACES,CNTY MANALAPAN-ENGLISHTOWN REG SCHL	15-03509	PRIMARY/GENERAL ELECTIONS 2015	800.00	0.00	
PINEB01	PINE BROOK CARE CENTER	15-03510	PRIMARY/GENERAL ELECTIONS 2015	400.00	0.00	
				<u>1,200.00</u>		
	Extd Total:			1,200.00		
	Department Total:			1,200.00		
5-01-55-901-000-021 5MEL2	VETERAN REFUNDS DELINQUENT TAX LOUIS MELILLO	15-03389	417/7.02 REF 2015 VET DEDUCT	250.00	0.00	
5-01-55-901-000-197 5CIT3	REFUND DELINQUENT TAXES CITIMORTGAGE	15-03641	1302/38 REF 2015 TAX OVERPMT	518.72	0.00	
5SAL5	JERRY & JUDITH SALOMONE	15-03642	66.14/42 REF 2015 TAX OVERPMT	2,910.39	0.00	
5BLI1	GARY & JOAN BLIEBERG	15-03644	82/3.26 QFARM REF 2015 TX	69.23	0.00	
				<u>3,498.34</u>		
	Extd Total:			3,748.34		
	Department Total:			3,748.34		
	CAFR Total: NON-BUDGET ACCOUNTS			4,948.34		
	Fund Total: CURRENT ACCOUNT			111,560.46		
Fund:	WATER UTILITY					
5-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	16-00123	RESIDENT COMP. 12/8/15	111.75	0.00	
	Extd Total:			111.75		
	Department Total:			111.75		
	CAFR Total:			111.75		
	Fund Total: WATER UTILITY			111.75		
	Year Total:			111,672.21		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-207 NJL01	DUES N.J.LEAGUE OF MUNICIPALITIES	16-00053	2016 Membership Dues	2,691.00	0.00	
	Extd Total: ADMINISTRATION			2,691.00		
	Department Total:			2,691.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	16-00117	PROF SVC RENDERED JANUARY 2016	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-00049	NTB SOLID WASTE/RECYCLE 1/8/16	114.50	0.00	
GAN02	GANNETT NJ NEWSPAPERS	16-00135	NTB DEMOLITION/2016 MEETINGS	264.25	0.00	
				<u>378.75</u>		
Extd Total: MUNICIPAL CLERK				378.75		
Department Total:				378.75		
Extd: FINANCE						
6-01-20-130-130-207 GPA01	DUES GPANJ, INC.	16-00017	R. LAFERGOLA 2016 DUES	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	16-00040	2016 DUES ADDARIO & LARSON	180.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	16-00041	2016 DUES ADDARIO, LARSON, LEWIS	200.00	0.00	
				<u>480.00</u>		
6-01-20-130-130-211						
MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-00142	COPIER LEASES JANUARY 2016	159.81	0.00	
Extd Total: FINANCE				639.81		
Department Total:				639.81		
Extd: TAX COLLECTOR						
6-01-20-145-145-207 TAX06	DUES TCTANJ MEMBER SERVICES	16-00041	2016 DUES ADDARIO, LARSON, LEWIS	100.00	0.00	
Extd Total: TAX COLLECTOR				100.00		
Department Total:				100.00		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-00123	RESIDENT COMP. 12/8/15	955.50	0.00	
Extd Total: ENGINEERING SERVICE				955.50		
Department Total:				955.50		
CAFR Total:				6,015.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00142	COPIER LEASES JANUARY 2016	254.87	0.00	
	Extd Total: BOARD OF ADJUSTMENT			254.87		
	Department Total:			254.87		
	CAFR Total:			254.87		
Extd: OTHER INSURANCE						
6-01-23-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF - TRACY LOPEZ	16-00031	ASSESSMENT BILL FUND YEAR 2016	284,239.48	0.00	
	Extd Total: OTHER INSURANCE			284,239.48		
	Department Total:			284,239.48		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	16-00034	NJ STATE HEALTH BENEFITS PROG.	157,183.71	0.00	
1SHB2	N.J.S.H.B.	16-00035	NJ STATE HEALTH BENEFITS PROG.	130,652.22	0.00	
				<u>287,835.93</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			287,835.93		
	Department Total:			287,835.93		
	CAFR Total:			572,075.41		
Extd: PUBLIC WORKS						
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00142	COPIER LEASES JANUARY 2016	186.25	0.00	
	Extd Total: PUBLIC WORKS			186.25		
	Department Total:			186.25		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00142	COPIER LEASES JANUARY 2016	288.93	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	16-00006	COFFEE FOR MAIN BLDG.	162.00	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
LEI02	LEIGHTRONIX, INC.	16-00005	NEXUS EMERGENCY REPAIR	420.70	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			871.63		
	Department Total:			871.63		
	CAFR Total:			1,057.88		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	CENTRAL POSTAGE					
6-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	15-03751	ADDARIO/ZACHARY SHIPMENTS	102.84	0.00	
	Extd Total: CENTRAL POSTAGE			102.84		
	Department Total:			102.84		
	CAFR Total:			102.84		
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	16-00016	TI LINES 12/25/15-1/24/16	581.69	0.00	
VER07	VERIZON	16-00136	PD UPGRADES JAN 1-31/16	932.36	0.00	
				<u>1,514.05</u>		
	Extd Total:			1,514.05		
	Department Total:			1,514.05		
6-01-31-446-446-233	FUEL OIL					
TAY05	TAYLOR OIL CO.	16-00134	FUEL OIL AUG. 2015-OCT. 2015	522.70	0.00	
	Extd Total:			522.70		
	Department Total:			522.70		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277	TELECOMMUNICATION CHARGES					
NET01	NET ACCESS CORPORATION	16-00051	INTERNET 1/1/16-1/31/16	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
Extd:	SEWER					
6-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	16-00018	REC CENTER/ RT. 33 1/1-31/16	654.00	0.00	
	Extd Total: SEWER			654.00		
	Department Total:			654.00		
	CAFR Total:			3,940.75		
	Fund Total: CURRENT ACCOUNT			583,446.81		
	Year Total:			583,446.81		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS (\$200K DOT)					
C-04-12-006-003-923	SECTION 2-20 (\$299,000)					
CME01	CME ASSOCIATES	15-02522	LSRP ADDITIONAL REMEDIAL - DPW	655.08	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			655.08		
	Department Total:			655.08		
	CAFR Total:			655.08		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2015 MULTI PURPOSE BOND ORDINANCE						
C-04-15-009-001-924	CAPITAL PROJECT COSTS					
MID03	MID-ATLANTIC TRUCK CENTER	15-01966	2016 TRI-AXLE HOOK LIFT TRUCK	239,974.00	0.00	
Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE				239,974.00		
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	6,872.00	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	1,134.00	0.00	B
				8,006.00		
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
STV01	STAVOLA COMPANY	15-03191	I-5 STATE MIX	226,528.34	0.00	
Extd Total: ROAD AND PAVING IMPROVEMENTS				234,534.34		
Extd: TECHNOLOGY UPGRADES						
C-04-15-009-004-924	CAPTIAL PROJECT COSTS					
MAI04	MAIN ACCESS SYSTEMS, INC.	15-02384	ACCESS CONTROL UPGRADE MAIN	19,179.00	0.00	
Extd Total: TECHNOLOGY UPGRADES				19,179.00		
Department Total:				493,687.34		
CAFR Total:				493,687.34		
Fund Total: CAPITAL FUND				494,342.42		
Year Total:				494,342.42		
Extd: NACCHO-MRC-GENERAL CAPCITY BUILDING						
G-02-41-774-703-002	MISCELLANEOUS EXPENSES					
COB01	COBY GRAPHICS	15-03334	jackets and shirts	706.40	0.00	
Extd Total: NACCHO-MRC-GENERAL CAPCITY BUILDING				706.40		
Extd: 2014 CLEAN COMMUNITIES C-159						
G-02-41-774-706-003	OTHER EXPENSSES					
ARB01	ARBILL GLOVE & SAFETY PROD	15-03562	SAFETY GEAR	3,305.13	0.00	
Extd Total: 2014 CLEAN COMMUNITIES C-159				3,305.13		
Department Total:				4,011.53		
Extd: NACCHO-MRC GENERAL CAPACITY BUILDING						
G-02-41-775-705-002	MISCELLANEOUS EXPENSES					
COB01	COBY GRAPHICS	15-03334	jackets and shirts	213.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-775-705-002	MISCELLANEOUS EXPENSES		Continued			
CJTS1	CENTRAL JERSEY TRAINING SITE	15-03676	cpr training	<u>40.00</u>	0.00	
				253.60		
	Extd Total:		NACCHO-MRC GENERAL CAPACITY BUILDING	253.60		
	Department Total:			253.60		
	CAFR Total:			4,265.13		
	Fund Total:			4,265.13		
	Year Total:			4,265.13		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CME01	CME ASSOCIATES	15-03037	HOUSE ELEMENT/FAIR SHARE PLAN	1,268.00	0.00	
8DWL1	DW LAND LLC	15-03071	REFUND OVERPAYMENT COAH FEE	<u>407.00</u>	0.00	
				1,675.00		
	Extd Total:		AFFORDABLE HOUSING	1,675.00		
	Department Total:		AFFORDABLE HOUSING	1,675.00		
	CAFR Total:			1,675.00		
	Fund Total:			1,675.00		
	Year Total:			1,675.00		
R-16-56-852-000-802	TWIRL					
WEI11	WEISSMAN COSTUMES	15-03149	DESIGNS FOR DANCE	704.03	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
WALK1	MIKE WALKER	15-03448	UMPIRE FOR SLOPITCH SOFTBALL	675.00	0.00	
MART2	WILLIAM S. MARTER	15-03450	UMPIRE FOR SLOPITCH SOFTBALL	270.00	0.00	
HAR8	KAREN HARTNETT	15-03451	UMPIRE FOR SLOPITCH SOFTBALL	<u>315.00</u>	0.00	
				1,260.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALL09	PATRICK ALLEN	15-03528	BASKETBALL OFFICIAL	350.00	0.00	
ALM01	AL MAYLES	15-03533	Basketball official	140.00	0.00	
ALL09	PATRICK ALLEN	15-03678	BASKETBALL OFFICIAL	70.00	0.00	
CLA10	RUDOLPH F. CLARKE	15-03684	BASKETBALL OFFICIAL	420.00	0.00	
CLA13	RASHAWN CLARKE	15-03686	BASKETBALL OFFICIAL	210.00	0.00	
DEL08	ROBERT DELSARDO	15-03689	REC BASKETBALL OFFICIAL	70.00	0.00	
RIZ01	CHRISTOPHER RIZZO	15-03693	REC BASKETBALL OFFICIAL	210.00	0.00	
PAT02	PAT STEEVER	15-03694	REC BASKETBALL OFFICIAL	315.00	0.00	
SAU01	ETHAN SAUL	15-03708	REC BASKETBALL MENTOR	140.00	0.00	
BLO04	JOSEPH BLOOD	15-03723	REC BASKETBALL OFFICIAL	105.00	0.00	
CART2	BRANDON Z. CARTER	15-03724	REC BASKETBALL OFFICIAL	105.00	0.00	
RIZ02	JOSEPH RIZZO	15-03725	REC BASKETBALL OFFICIAL	<u>105.00</u>	0.00	
				2,240.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
ALL09	PATRICK ALLEN	15-03528	BASKETBALL OFFICIAL	420.00	0.00	
ALL09	PATRICK ALLEN	15-03678	BASKETBALL OFFICIAL	450.00	0.00	
BAR14	JEFFREY BARTHEL	15-03682	BASKETBALL OFFICIAL	270.00	0.00	
CHO01	STAN CHORNEY	15-03683	BASKETBALL OFFICIAL	900.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
DAN07	RON DANIELLO	15-03688	REC BASKETBALL OFFICIAL	405.00	0.00	
DEL08	ROBERT DELSARDO	15-03689	REC BASKETBALL OFFICIAL	180.00	0.00	
ESP06	STEVEN ESPOSITO	15-03690	REC BASKETBALL OFFICIAL	90.00	0.00	
ALM01	AL MAYLES	15-03692	REC BASKETBALL OFFICIAL	90.00	0.00	
TRY01	MARK TRYBA	15-03696	REC BASKETBALL OFFICIAL	270.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	15-03697	REC BASKETBALL OFFICIAL	360.00	0.00	
CHO1	JENNA CHOLOWINSKI	15-03699	REC BASKETBALL MENTOR	90.00	0.00	
CRE12	RYAN CREHAN	15-03700	REC BASKETBALL MENTOR	60.00	0.00	
DOH2	CONNOR DOHERTY	15-03701	REC BASKETBALL MENTOR	100.00	0.00	
GOLD7	ALEX GOLDENBERG	15-03703	REC BASKETBALL MENTOR	60.00	0.00	
GOLD5	JARED GOLDENBERG	15-03705	REC BASKETBALL MENTOR	72.00	0.00	
SAU01	ETHAN SAUL	15-03708	REC BASKETBALL MENTOR	80.00	0.00	
EVA05	AUDREY EVANS	15-03710	REC BASKETBALL OFFICIAL	180.00	0.00	
SCH28	HOLDEN SCHREIBER	15-03726	REC BASKETBALL MENTOR	40.00	0.00	
BRA14	MATTHEW BRAZINSKI	15-03728	BASKETBALL OFFICIAL	90.00	0.00	
				<u>4,207.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8PAT6	PATRICK MARZO	15-03084	Travel Basketball referee fees	540.00	0.00	B
BUR09	ELLEN BURKE	15-03086	Travel Basketball referee fees	225.00	0.00	B
MBBC1	MARLBORO BASKETBALL BOOSTER	15-03606	TRAVEL BASKETBALL ENTREE FEE	250.00	0.00	
				<u>1,015.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
8BAL4	JAMES BALESTRIERI	15-02062	Basketball Refund	35.00	0.00	
R-16-56-852-000-830	YOGA					
8PER11	JILL PEREZ	15-03671	Recreation Refund Program Canc	60.00	0.00	
	Extd Total:			9,521.03		
	Department Total:			9,521.03		
R-16-56-854-000-816	ROLLER HOCKEY					
GRA3	JOHN GRANUCCI	15-03455	ROLLER HOCKEY REFEREE	600.00	0.00	
	Extd Total:			600.00		
	Department Total:			600.00		
R-16-56-856-000-817	PREP ORCHESTRA					
8BLO2	FRANCINE BLOOM	15-03617	Assistant Orchestra Conductor	200.00	0.00	
	Extd Total:			200.00		
	Department Total:			200.00		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
SPI01	SPIRIT CRUISES (NY&NJ)	15-03557	DEPOSIT FOR SENIOR TRIP 7/7/16	1,811.96	0.00	
JER14	JERSEY DREAMERS	15-03614	DEPOSIT - LUNCH/SHOW 4/13/16	50.00	0.00	
				<u>1,861.96</u>		

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					
JEW03	THE JEWISH MUSEUM	15-03615	DEPOSIT FOR CHAPTER 4 TRIP	200.00	0.00	
	Extd Total:			2,061.96		
	Department Total:			2,061.96		
	CAFR Total:			12,382.99		
	Fund Total:			12,382.99		
	Year Total:			12,382.99		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CME01	CME ASSOCIATES	14-03139	ADDITIONAL REMEDIAL - GENTILE	66.50	0.00	B
	Extd Total:			66.50		
	Department Total:			66.50		
	CAFR Total:			66.50		
	Fund Total: OPEN SPACE TRUST FUND			66.50		
	Year Total:			66.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-00124	COMM/MISC. SRVC. 12/8/15	616.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5SOH1	SOHEHA	15-03158	6508/4 REF PREM 14-00134	600.00	0.00	
5USB4	US BANK CUST PC4 FIRSTRUST BK	15-03370	7200/21.01c620 REF PREMIUM	5,900.00	0.00	
5US13	US BANK CUST PC4 & CRTRS	15-03632	10.01/44.04 REF PREM 15-00006	14,200.00	0.00	
5USB2	US BANK CUST BV001 TRUST	15-03634	901/47 REF PREM 14-00079	10,400.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	15-03635	66.07/112 REF PREM 15-00048	3,700.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	15-03636	702/3 REF PREM 14-00073	1,500.00	0.00	
5TWR1	TWR CUST EBURY FUND INJ LLC	15-03637	904/2 REF PREM 14-00080	9,000.00	0.00	
5SOH1	SOHEHA	15-03639	406/18 REF PREM 15-00064	200.00	0.00	
				<u>45,500.00</u>		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
BOW02	GRACIANO "JAY" BOWMAN	15-03308	DJ for SNO HOLIDAY DANCE	450.00	0.00	
DUS01	DUSAL'S ITALIAN RESTAURANT	15-03546	SATURDAY NIGHT OUT	220.00	0.00	
				<u>670.00</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
8MIC2	GUS MICHAEL	15-03456	trailer supplies- cert	122.70	0.00	
7DIN1	MINDY DINBURG	15-03563	REIMBURSE MANALAPAN DAY 6/20	35.29	0.00	
				<u>157.99</u>		
	Extd Total:			46,943.99		
	Department Total:			46,943.99		
	CAFR Total:			46,943.99		
	Fund Total: TRUST-OTHER FUND			46,943.99		
	Year Total:			46,943.99		

Total Charged Lines: 342 Total List Amount: 1,254,795.05 Total Void Amount: 0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Vendor						
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	111,560.46	0.00	111,560.46	0.00	0.00	111,560.46
WATER UTILITY	5-05	111.75	0.00	111.75	0.00	0.00	111.75
	Year Total:	111,672.21	0.00	111,672.21	0.00	0.00	111,672.21
CURRENT ACCOUNT	6-01	295,610.88	287,835.93	583,446.81	0.00	0.00	583,446.81
CAPITAL FUND	C-04	494,342.42	0.00	494,342.42	0.00	0.00	494,342.42
	G-02	4,265.13	0.00	4,265.13	0.00	0.00	4,265.13
	H-18	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00
	R-16	12,382.99	0.00	12,382.99	0.00	0.00	12,382.99
OPEN SPACE TRUST	S-20	66.50	0.00	66.50	0.00	0.00	66.50
TRUST-OTHER FUND	T-03	46,943.99	0.00	46,943.99	0.00	0.00	46,943.99
Total Of All Funds:		966,959.12	287,835.93	1,254,795.05	0.00	0.00	1,254,795.05

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

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

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE01623	4 SEASONS @ MANALAPAN PHASE 3							
16-00009	4 CME01 CME ASSOCIATES	SERVICES 12/1-12/18/16 CME	814.50 R	01/12/16	01/12/16		184370	
	Account Total:		814.50					
EIE01625	4 SEASONS @ MANALAPAN PHASE 5							
16-00009	5 CME01 CME ASSOCIATES	SERVICES 12/8-12/17/15 CME	538.02 R	01/12/16	01/12/16		184371	
	Account Total:		538.02					
EIE1116	NORTH PARK SOLAR, LLC.							
15-03135	6 CME01 CME ASSOCIATES	SERVICES 9/29-10/13/15 CME	672.86 R	10/29/15	01/13/16		181201	
15-03327	2 CME01 CME ASSOCIATES	SERVICES 10/23/15 CME	36.50 R	11/17/15	01/13/16		182449	
15-03498	13 CME01 CME ASSOCIATES	SERVICES 11/23/15 CME	121.50 R	12/18/15	01/13/16		183618	
16-00009	6 CME01 CME ASSOCIATES	SERVICES 12/17/15 CME	28.00 R	01/12/16	01/13/16		184387	
	Account Total:		858.86					
EIE1310	145 FREEHOLD ROAD (522)							
16-00009	11 CME01 CME ASSOCIATES	SERVICES 12/11-12/16/15 CME	228.00 R	01/12/16	01/12/16		184357	
	Account Total:		228.00					
EIE1409	GALANTUCCI MEDICAL BUILDING							
16-00009	12 CME01 CME ASSOCIATES	SERVICES 12/10/15 CME	146.00 R	01/12/16	01/12/16		184356	
	Account Total:		146.00					
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL							
16-00009	10 CME01 CME ASSOCIATES	SERVICES 12/7-12/18/15 CME	1,181.52 R	01/12/16	01/12/16		184376	
	Account Total:		1,181.52					

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE9904	AMERICA BURMA BUDDHIST								
16-00009	8 CME01 CME ASSOCIATES	SERVICES 12/7-12/18/15 CME	673.72	R	01/12/16	01/12/16		184385	
	Account Total:		673.72						
EIM10702	ASHLEY SQUARE PARKING IMPROVM								
16-00009	9 CME01 CME ASSOCIATES	SERVICES 12/18/15 CME	147.00	R	01/12/16	01/12/16		184348	
	Account Total:		147.00						
EIM66801	CARDINALE & MANALAPAN CROSSING								
16-00039	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/1-1/4/16 MCLAUGHLI	1,223.80	R	01/12/16	01/12/16		12-13386	
	Account Total:		1,223.80						
EIP83031	2 JOSEPH STREET								
16-00023	1 CME01 CME ASSOCIATES	SERVICES 12/29/15 CME	200.00	R	01/12/16	01/12/16		184382	
	Account Total:		200.00						
PAS0914	SOUTHFIELD ESTATES PARKING IMP								
16-00025	5 CME01 CME ASSOCIATES	SERVICES 12/1-12/3/15 CME	150.00	R	01/12/16	01/12/16		184381	
	Account Total:		150.00						
PAS1547	OLD TENNENT PRESBYTERIAN CHURC								
15-03181	1 8OLD1 OLD TENNENT CHURCH	ESCROW REFUND PROJECT SHUT DWN	2,019.00	R	11/03/15	12/31/15			
	Account Total:		2,019.00						
PCD1239	309 HWY 33 KRKUTI/COHEN								
12-03243	6 TM01 T & M ASSOCIATES	SERVICES 10/9-10/24/12 T&M ASS	36.50	R	12/06/12	01/13/16		HED220726	
	Account Total:		36.50						
PFM1543	GIUSEPPE AZZARA MINOR SUBDIVIS								
16-00025	4 CME01 CME ASSOCIATES	SERVICES 12/1-12/11/15 CME	405.75	R	01/12/16	01/12/16		184375	
	Account Total:		405.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PFS1110	37 SYMMES FINAL MAJOR REVISION								
16-00025	7 CME01 CME ASSOCIATES	SERVICES 12/8-12/14/15 CME	1,474.50	R	01/12/16	01/12/16		184353	
	Account Total:		1,474.50						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
16-00025	2 CME01 CME ASSOCIATES	SERVICES 12/7/-12/18/15 CME	425.00	R	01/12/16	01/12/16		184373	
16-00039	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 12/14-12/22/15 MCLAUG	232.00	R	01/12/16	01/12/16		12-13389	
	Account Total:		657.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-00025	6 CME01 CME ASSOCIATES	SERVICES 12/9-12/17/15 CME	516.00	R	01/12/16	01/12/16		184347	
	Account Total:		516.00						
PMS1405	14 PENSION HILL RD MINOR SUBDI								
16-00025	3 CME01 CME ASSOCIATES	SERVICES 12/15/15 CME	147.00	R	01/12/16	01/12/16		184351	
	Account Total:		147.00						
PMS1548	DALY & SCHWERTHOFFER SUBDIVISI								
16-00025	8 CME01 CME ASSOCIATES	SERVICES 12/11-12/18/15 CME	1,681.25	R	01/12/16	01/12/16		184358	
	Account Total:		1,681.25						
UDB062859	143 FREEHOLD ROAD DEMO								
15-03595	1 PAN04 PANTANO NURSERY	DEMOLITION BOND REFUND 06-2859	500.00	R	12/15/15	12/31/15			
	Account Total:		500.00						
UPP49102	47 WOOD AVE								
16-00021	2 CME01 CME ASSOCIATES	SERVICES 12/8-12/18/15 CME	313.25	R	01/12/16	01/12/16		184360	
	Account Total:		313.25						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
UPP702303	106 DEERBROOK RUN								
16-00021	1 CME01 CME ASSOCIATES	SERVICES 12/8-12/22/15 CME	205.50	R	01/12/16	01/12/16		184380	
	Account Total:		205.50						
WRE1344	FIELD DRMSPORTIKA WATER REVIEW								
16-00020	2 CME01 CME ASSOCIATES	SERVICES 12/9-12/17/15 CME	298.00	R	01/12/16	01/12/16		184374	
	Account Total:		298.00						
ZBE1304	VESHNEFSKY MAJOR SUBDIVISION								
16-00024	4 CME01 CME ASSOCIATES	SERVICES 12/2-12/17/15 CME	369.00	R	01/12/16	01/12/16		184350	
	Account Total:		369.00						
ZBE1444A	707 TENNENT ROAD								
15-03752	4 GALV1 THE GALVIN LAW FIRM	SERVICES 11/30/15 GALVIN	236.25	R	12/30/15	12/30/15		13089	
16-00024	2 CME01 CME ASSOCIATES	SERVICES 12/16/15 CME	36.50	R	01/12/16	01/12/16		184384	
	Account Total:		272.75						
ZBE1519	SEBCO LAUNDRY SYSTEMS TOM ORR								
15-02403	1 GALV1 THE GALVIN LAW FIRM	SERVICES 7/2-7/9/15 GALVIN LAW	549.00	R	08/14/15	12/31/15		12610	
15-02437	3 TM01 T & M ASSOCIATES	SERVICES 6/29-7/2/15 T&M ASSOC	795.81	R	08/17/15	12/31/15		DAC281250	
15-02775	1 CME01 CME ASSOCIATES	SERVICES 9/3/15 CME	219.00	R	09/21/15	12/31/15		179466	
15-02922	4 CME01 CME ASSOCIATES	SERVICES 9/10-9/24/15 CME	548.50	R	10/06/15	12/31/15		180629	
15-03039	3 GALV1 THE GALVIN LAW FIRM	SERVICES 9/16/15 GALVIN LAW	33.75	R	10/19/15	12/31/15		12843	
15-03133	2 CME01 CME ASSOCIATES	SERVICES 9/30-10/2/15 CME	109.50	R	10/29/15	12/31/15		181200	
15-03350	2 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/30/15 GALVIN	33.75	R	11/20/15	12/31/15		12948	
	Account Total:		2,289.31						
ZBE1553	36 PRINCETON DR VARIANCE APP								
15-03752	3 GALV1 THE GALVIN LAW FIRM	SERVICES 11/3-11/19/15 GALVIN	240.75	R	12/30/15	12/30/15		13093	
	Account Total:		240.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1554	26 HIGHLAND DRIVE								
15-03752	2 GALV1 THE GALVIN LAW FIRM	SERVICES 11/3-11/5/15 GALVIN	281.75	R	12/30/15	12/30/15		13094	
	Account Total:		281.75						
ZBE1555	10 JAMESTOWNE FRONT YD SETBACK								
15-03649	1 8DES8 ANN DESANTIS	ZONING VARIANCE REFUND	500.00	R	12/16/15	12/31/15			
	Account Total:		500.00						
ZBE1557	203 HWY 33 USE VARIANCE (2)								
15-03752	1 GALV1 THE GALVIN LAW FIRM	SERVICES 11/24-11/30/15 GALVIN	405.00	R	12/30/15	12/30/15		13090	
16-00024	1 CME01 CME ASSOCIATES	SERVICES 12/14-12/17/15 CME	716.00	R	01/12/16	01/12/16		184388	
	Account Total:		1,121.00						
Total Charged Lines: 42			Total Project Amount:	19,489.73	Total Void Amount:		0.00		

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

19,489.73

Total of All Funds:

19,489.73