

**RESOLUTION APPROVING BILL LIST FOR
JANUARY 21, 2016 TO FEBRUARY 10, 2016**

Mrs. Cohen 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 **\$10,778,329.35** minus PO 15-02050 for \$20,530.84 **totaling \$10,757,798.51** for the period January 21, 2016 to February 10, 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 Mr. McNaboe and adopted on roll call by the following vote:

AFFIRMATIVE: Cohen, Kane, Maskowitz, McNaboe, Musich

NEGATIVE: None

ABSTAIN: None

ABSENT: None

Dated: February 10, 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 FEBRUARY 10, 2016

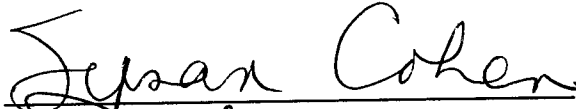

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: January 21, 2015 to February 10, 2016. Total Bill List \$10,778,329.35 = \$1,198,844.80 + \$9,579,484.55 addendum.

Total Bill List 10,778,329.35 minus PO 15-02050 for \$20,530.84 totaling \$10,757,798.51

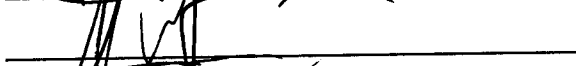
SUSAN COHEN



DAVID C. KANE



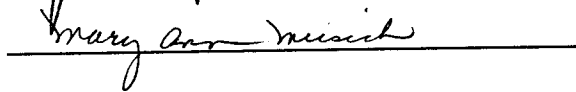
JORDAN MASKOWITZ



JACK McNABOE



MARY ANN MUSICH



TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from January 21, 2015 - February 10, 2016
February 10, 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 1/20/16	\$ 511,297.07	1/20/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 1/20/16	\$ 1,247.58	1/20/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 1/20/16	\$ 13,127.65	1/20/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 1/20/16	\$ 2,507.33	1/20/2016
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 2/03/16	\$ 471,824.25	2/3/2016
Various Payroll Accts.	Manalapan Twp. Payroll	Grants Payroll 2/03/16	\$ 1,391.80	2/3/2016
Various Payroll Accts.	Manalapan Twp. Payroll	Recreation Payroll 02/03/16	\$ 2,921.00	2/3/2016
Various Payroll Accts.	Manalapan Twp. Payroll	Trust Payroll 2/03/16	\$ 78,065.36	2/3/2016
Various Payroll Accts.	Manalapan Twp. Payroll	2015 Estimated DCRP	\$ 2,942.50	2/4/2016
5-01-20-100-100-211	Verizon Wireless	Cell Phone Charges 12/11/15-1/10/16	\$ 69.83	1/21/2016
5-01-31-440-441-242	Verizon Wireless	Kuschick Pav. 12/11/15-1/10/16	\$ 38.01	1/21/2016
6-01-31-440-441-242	Verizon	January 2016 Bill, Video Conf.	\$ 5,253.19	1/21/2016
6-01-31-440-441-242	Verizon	PD Circuit 1/16/16-2/15/16	\$ 312.85	1/29/2016
5-01-31-435-435-232	JCP&L	Street Lighting Dec. 2015	\$ 51,051.10	1/21/2016
6-01-55-900-000-002	Manalapan Englishtown Reg. School	School District Taxes	\$ 6,214,619.40	1/21/2016
6-01-55-900-000-001	Freehold Reg. H.S. District	H.S. Regional Tax Due	\$ 2,062,017.00	1/21/2016
5-01-26-305-305-281	Future Sanitation	Partial Tipping Fees	\$ 45,254.46	1/21/2016
6-01-26-305-281	Future Sanitation	Monthly Service - 90 New Co's.	\$ 112,302.06	1/29/2016
5-01-31-446-446-222	Direct Energy Business	DPW Main Bldg. 12/2/15-1/4/16	\$ 196.23	1/21/2016
6-01-31-450-450-277	Cablevision	DPW and Senior Cable Connection	\$ 136.67	1/21/2016
6-01-31-450-450-277	Cablevision	DPW and Senior Cable Connection	\$ 120.59	1/29/2016
6-01-31-450-450-277	Cablevision	DPW and Senior Cable Connection	\$ 122.89	2/3/2016
5-01-31-440-441-242	AT&T	Fax/Copier Dec. 2015	\$ 47.47	1/21/2016
T03-56-802-000-802	Manalapan Trust Fund	Overpayment of NJ SUI ER	\$ 954.49	1/29/2016
5-01-31-445-446-272	Gordon's Corner Water Company	Water Main 12/14/15-1/15/16	\$ 946.94	1/29/2016
5-01-31-445-446-271	Gordon's Corner Water Company	Water Rec. 12/14/15-1/15/16	\$ 702.77	1/29/2016
5-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold 12/15/15-1/18/16	\$ 14.06	1/29/2016
Total:			\$ 9,579,484.55	

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

Print Alpha, Revenue, & G/L Accounts: Y
 to 6-Last
 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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

5-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03741	LANYARDS & CALCULATOR	11.98	0.00	
5-01-20-100-100-207	DUES					
ICM03	ICMA	15-03599	Membership Renewal ICMA	992.17	0.00	
5-01-20-100-100-212	PUBLIC RELATIONS					
CON20	CONCEPT PRINTING & PROMOTIONS	15-03743	SPIRAL NOTEBOOK W/PEN	392.50	0.00	
Extd Total: ADMINISTRATION				1,396.65		
Department Total:				1,396.65		

Extd: MUNICIPAL CLERK

5-01-20-120-120-201	OFFICE SUPPLIES					
RYD01	RYDIN DECAL	15-03492	PKG. PERMITS YEARLY/DAILY 2016	1,830.50	0.00	
5-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	15-02839	PREPARATION OF MINUTES 2015	331.50	0.00	B
Extd Total: MUNICIPAL CLERK				2,162.00		
Department Total:				2,162.00		

Extd: FINANCE

5-01-20-130-130-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	15-03733	LOGITECH WIRELESS COMBO MK520	40.00	0.00	
5-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	BENEFLEX	15-00327	BENEFLEX FSA FEES	110.50	0.00	B
PAY01	PAYLOCITY CORPORATION	15-02037	FINANCE PAYROLL PROCESSING	2,979.18	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	16-00338	OVERAGE FINANCE COPIER	41.79	0.00	
				3,131.47		
5-01-20-130-130-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	15-03739	DELL MONITORS FOR FINANCE	1,061.40	0.00	
Extd Total: FINANCE				4,232.87		
Department Total:				4,232.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
5-01-20-145-145-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00338	OVERAGE FINANCE COPIER	41.79	0.00	
	Extd Total: TAX COLLECTOR			41.79		
	Department Total:			41.79		
Extd: TAX ASSESSOR						
5-01-20-150-150-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03712	OFFICE SUPPLIES FOR TAX ASSESS	80.47	0.00	
	Extd Total: TAX ASSESSOR			80.47		
	Department Total:			80.47		
	CAFR Total:			7,913.78		
Extd: PLANNING BOARD						
5-01-21-180-180-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03629	OFFICE SUPPLIES	100.51	0.00	
5-01-21-180-180-221	LEGAL FEES					
LES04	WEINER LESNIAK, LLP	16-00482	LEGAL SERVICES PB NOV-DEC.2015	210.00	0.00	
	Extd Total: PLANNING BOARD			310.51		
	Department Total:			310.51		
Extd: BOARD OF ADJUSTMENT						
5-01-21-185-185-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03620	OFFICE SUPPLIES	85.42	0.00	
5-01-21-185-185-221	LEGAL FEES					
GALV1	THE GALVIN LAW FIRM	16-00351	LEGAL SRVC. PISCINO DEC. 2015	803.25	0.00	
	Extd Total: BOARD OF ADJUSTMENT			888.67		
	Department Total:			888.67		
	CAFR Total:			1,199.18		
Extd: CONSTRUCTION DEPARTMENT						
5-01-22-195-195-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-03198	11x17 COPY PAPER 92 BRIGHT	54.98	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			54.98		
	Department Total:			54.98		
	CAFR Total:			54.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
5-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	16-00207	WORKERS COMP DECEMBER 2015	8,058.25	0.00	
GAR20	GARDEN STATE MUNICIPAL JIF	16-00337	WORKERS COMP DECEMBER 2015	<u>1,020.80</u>	0.00	
				9,079.05		
	Extd Total: WORKERS COMP			9,079.05		
	Department Total:			9,079.05		
Extd: EMPLOYEE GROUP INSURANCE						
5-01-23-220-220-247	HOSPITALIZATION					
CLI01	CLIFFORD STASKIEWICZ	15-03750	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8DO01	JOSEPH DOOLING	16-00120	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8DO02	LOUISE DOOLING	16-00121	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
FAU01	ROBERT FAUSAK	16-00126	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
DEB03	DEBORAH VISCONI	16-00127	MEDICARE PART B REIMBURSEMENT	1,049.00	0.00	
8MCC5	JOHN G. MCCORMACK	16-00223	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8MCC4	GAIL M. MCCORMACK	16-00224	MEDICARE PART B REIMBURSEMENT	1,269.60	0.00	
8HUN1	EDGAR HUNT	16-00350	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8SPR1	RAYMOND G. SPRADLEY	16-00354	MEDICARE PART B REIMBURSEMENT	<u>1,258.80</u>	0.00	
				11,130.20		
	Extd Total: EMPLOYEE GROUP INSURANCE			11,130.20		
	Department Total:			11,130.20		
	CAFR Total:			20,209.25		
Extd: POLICE						
5-01-25-240-240-202	POLICE SUPPLIES					
VER01	V.E. RALPH & SON, INC.	15-03627	Masks/Tape/Glucose/Gloves Etc	2,406.55	0.00	
SIR01	SIRCHIE FINGERPRINT LAB.	15-03685	Evidence Equipmnt Filters/Bags	<u>1,234.45</u>	0.00	
				3,641.00		
5-01-25-240-240-203	POLICE EQUIPMENT					
RR01	R&R RADAR INC.	15-03312	Blanket Repair/Recertify Radar	1,153.81	0.00	
VER01	V.E. RALPH & SON, INC.	15-03695	Brass Flow Oxygen Regulators	441.00	0.00	
VER01	V.E. RALPH & SON, INC.	16-00147	Narcotics Test Kits	<u>446.50</u>	0.00	
				2,041.31		
5-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	15-02878	Blanket 4/Qtr Cell Phones	358.44	0.00	B
THOM1	THOMSON WEST/QUINLAN	15-03089	Blanket 4/Qtr Bckgnd Chks/Srch	154.35	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	15-03146	Blanket 4/Qtr MtnC Ovrgr Copers	<u>822.27</u>	0.00	B
				1,335.06		
5-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	15-02400	K9 OFFICER UNIFORMS SOSNOWSKI	637.40	0.00	
ATL14	ATLANTIC TACTICAL	15-03309	RedMan XP Instructor Suit	1,218.40	0.00	
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-03550	Duty Holsters & Hood Guards	<u>706.75</u>	0.00	
				2,562.55		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	15-03571	MEDICAL SERVICES POLICE DEPT.	120.00	0.00	
5-01-25-240-240-262 EAG01 LAW01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON LAWMEN SUPPLY CO. OF N.J. INC.	15-02202 15-03681	Blanket Ammunition/Targets Targets / Adjustable Stands	13,916.00 <u>570.15</u> 14,486.15	0.00 0.00	B
5-01-25-240-240-263 FAR03 8ACC2 FAR03 DON13 FAR03 8MAK2 FAR03 8SOS1	COLLEGE INCENTIVE PLAN FARLEIGH DICKINSON UNIVERSITY PHILIP ACCATATTA FARLEIGH DICKINSON UNIVERSITY DOMINICK DONATELLI, JR FARLEIGH DICKINSON UNIVERSITY CHRISTOPHER MAKWINSKI FARLEIGH DICKINSON UNIVERSITY ADAM SOSNOWSKI	15-02838 16-00225 16-00226 16-00227 16-00228 16-00229 16-00230 16-00367	Colge Pymnt Smr Smtr 2015/#143 Colge Rmbrst Fal Str 2015/#141 Colge Pymnt #141 Fall Str 2015 Colge Rmbrsmnt Fall Smstr 2015 Colge Pymt Smst Fall 2015/#108 Colge Rmbrt Fall Str 2015/#143 Colge Pymnt Fall Str 2015/#143 Colge Rmbrst Fal Str 2015/#136	1,713.00 76.96 1,924.00 76.96 1,924.00 76.96 1,924.00 <u>76.96</u> 7,792.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
5-01-25-240-240-264 DEF04	VEHICLE EQUIPMENT/ PURCHASE DEFALCO'S HEAVY DUTY TOWING	15-03555	Tow Disabled PD Veh #18	265.00	0.00	
	Extd Total: POLICE Department Total:			32,243.91 32,243.91		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099 GAR07	MISCELLANEOUS GARY WEISS	16-00197	2015 volunteer incentive reimb	88.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM Department Total: CAFR Total:			88.00 88.00 32,331.91		
Extd:	PUBLIC WORKS					
5-01-26-290-290-216 HALE1	MISCELLANEOUS HALE TRAILER BRAKE & WHEEL	15-03566	2008 USED LANDOLL TRAILER	25.00	0.00	
5-01-26-290-290-283 GRA09	SIGN SHOP GRAVAGRAPH INC.	15-03098	SIGN MATERIAL	242.34	0.00	
	Extd Total: PUBLIC WORKS Department Total:			267.34 267.34		
Extd:	RECYCLING					
5-01-26-306-306-216 FUT01	MISCELLANEOUS FUTURE SANITATION, INC.	16-00409	2 MONTH RENTAL OF CONTAINERS	10,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	15-03469	BLANKET-DEER CARCASS REMOVAL	315.00	0.00	B
	Extd Total: RECYCLING			10,315.00		
	Department Total:			10,315.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	15-03597	YEAR END OFFICE SUPPLIES 2015	1,024.78	0.00	
5-01-26-310-310-211 ADV06 ADVANTAGE FIRE & SECURITY, INC	MAINTENANCE CONTRACTS	15-03499	ALARM INSPECTION SENIOR CENTER	292.00	0.00	
5-01-26-310-310-226 SAM06 SAM'S CLUB DIRECT	MAINTENANCE SUPPLIES	15-03740	FOLDING TABLES/CHAIRS ADMIN	1,358.40	0.00	B
5-01-26-310-310-228 COO01 COOPER ELECTRIC SUPPLY COMPANY	BUILDING REPAIRS & MAINT.	15-01769	BLANKET - ELECTRICAL SUPPLIES	33.43	0.00	B
COO01 COOPER ELECTRIC SUPPLY COMPANY		15-02722	BLANKET - ELECTRICAL SUPPLIES	705.02	0.00	B
JOH34 JOHNSTON COMMUNICATIONS, INC		15-03511	INSTALL CABLE/NAME CHANGES	1,308.50	0.00	
MAN11 MANALAPAN HARDWARE		15-03527	BLANKET - HARDWARE SUPPLIES	273.87	0.00	B
FIRE02 FIRE AND ICE		15-03593	REMOVE/REPLACE BASEBOARD HEAT	1,240.00	0.00	
				<u>3,560.82</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			6,236.00		
	Department Total:			6,236.00		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257 CLAS1 CLASSIC TOUCH AUTO WASH LLC	VEHICLE & EQUIPMENT MAINT.	15-01541	BLANKET - CAR WASHES	20.00	0.00	B
MARL3 MARLBORO INDUSTRIES, INC.		15-02958	BLANKET - HARDWARE SUPPLIES	342.57	0.00	B
33E1 33 EAST CAR WASH CORP.		15-03088	BLANKET - CAR WASHES	54.00	0.00	B
NAT29 NATIONAL PARTS SUPPLY CO., INC		15-03462	BLANKET - PARTS	603.30	0.00	B
BOY2 BOYCE'S TOWING & RECOVERY		15-03543	TOW IN OF POLICE CAR	75.00	0.00	
HALE1 HALE TRAILER BRAKE & WHEEL		15-03730	HYDRAULIC LINES & FITTINGS	462.00	0.00	
				<u>1,556.87</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			1,556.87		
	Department Total:			1,556.87		
	CAFR Total:			18,375.21		
Extd: BOARD OF HEALTH						
5-01-27-330-330-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	15-01587	HEALTH/ACO PHONES	103.41	0.00	B
5-01-27-330-330-288 VNA01 VNA OF CENTRAL JERSEY	HEALTH PROGRAMS	15-03611	Flu vaccine Clinic Services	1,736.00	0.00	
WDA01 W. DAVID RICHARDSON		16-00154	Reimbursement 2015	27.12	0.00	
ROT04 KAREN ROTHENBERG		16-00158	BOH Meetings	18.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-288 WAL10 WALTER STEIN	HEALTH PROGRAMS	16-00160	BOH meetings	Continued 18.00 1,799.12	0.00	
	Extd Total: BOARD OF HEALTH			1,902.53		
	Department Total:			1,902.53		
	CAFR Total:			1,902.53		
Extd:	RECREATION					
5-01-28-370-370-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	15-03607	Recreation Supplies	498.60	0.00	
5-01-28-370-370-211 VER5 VERIZON WIRELESS-942015648	MAINTENANCE CONTRACTS	15-02540	Blanket for Cell Phone Usage	326.43	0.00	B
	Extd Total: RECREATION			825.03		
Extd:	SENIOR CITIZEN ADVISORY DEPT					
5-01-28-370-371-294 MAN06 MANALAPAN TWP. CHAPTER 2	RENT & CUSTODIAL SERVICE	15-03647	CUSTODIAN FOR CHAPER 2 MEETING	90.00	0.00	
	Extd Total: SENIOR CITIZEN ADVISORY DEPT			90.00		
Extd:	SENIOR CITIZEN CENTER					
5-01-28-370-372-201 ELA01 ELAINE MCNAMARA	OFFICE SUPPLIES	15-03217	YARN PURCHASE FOR VOL PROGRAM	100.00	0.00	
5-01-28-370-372-245 SAM06 SAM'S CLUB DIRECT	EQUIPMENT PURCHASES	15-03646	TABLES FOR SENIOR CENTER	349.82	0.00	
	Extd Total: SENIOR CITIZEN CENTER			449.82		
	Department Total:			1,364.85		
	CAFR Total:			1,364.85		
Extd:	INTERLOCAL DOG WARDEN					
5-01-42-340-340-211 VER2 VERIZON WIRELESS-542015199	MAINTENANCE CONTRACTS	15-01587	HEALTH/ACO PHONES	226.46	0.00	B
5-01-42-340-340-291 TRA08 TRADING HUT ARMY & NAVY	DOG WARDEN EXPENSES	15-03720	boots not to exceed 125.00	125.00	0.00	
5-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	15-00596	Vet services Inv 168575 2.4.15	107.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-42-340-340-292	VETERINARY SERVICES		Continued			
VET01 NORTHSTAR VETS		16-00153	vet services 10/11, 11/22/15	<u>51.42</u>	0.00	
				158.92		
	Extd Total: INTERLOCAL DOG WARDEN			510.38		
	Department Total:			510.38		
	CAFR Total:			510.38		
Extd:	MUNICIPAL COURT					
5-01-43-490-490-201	OFFICE SUPPLIES					
TAN07 TANEUM		15-03672	Tally printer ribbons	114.00	0.00	
WBM01 W.B. MASON CO, LLC		15-03673	office supplies	<u>206.70</u>	0.00	
				320.70		
5-01-43-490-490-273	TEMPORARY HELP					
SON04 NICOLE SONNENBLICK		15-03631		400.00	0.00	
	Extd Total: MUNICIPAL COURT			720.70		
	Department Total:			720.70		
	CAFR Total:			720.70		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-023	OTHER ACCTS PAYABLE					
CME01 CME ASSOCIATES		13-03247	DEMOLITION SVC B 29 LOT 23	415.50	0.00	B
	Extd Total:			415.50		
	Department Total:			415.50		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-023	DUE TO STATE OF NJ DHSS (BURIAL PERMITS)					
1TRE2 TREASURER, STATE OF NEW JERSEY		16-00167	burial permits oct-dec 2015	5.00	0.00	
	Extd Total: DUE TO SECTION			5.00		
	Department Total: DUE TO SECTION			5.00		
	CAFR Total: NON-BUDGET ACCOUNTS			420.50		
	Fund Total: CURRENT ACCOUNT			85,003.27		
	Year Total:			85,003.27		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-207	DUES					
1NJMA NEW JERSEY MUN MGMT ASSOC, INC.		16-00380	2016 Dues Lovrich & Garrigana	440.00	0.00	
	Extd Total: ADMINISTRATION			440.00		
	Department Total:			440.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
6-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	16-00213	PROF. APPTS. 1/11/16	118.25	0.00	
GAN02	GANNETT NJ NEWSPAPERS	16-00407	NOTICE OF INTENT MUSCO 1/26/16	65.75	0.00	
GAN02	GANNETT NJ NEWSPAPERS	16-00476	ADDENDA 1 SOLID WASTE 2/1/16	78.50	0.00	
				<u>262.50</u>		
	Extd Total: MUNICIPAL CLERK			262.50		
	Department Total:			262.50		
Extd: FINANCE						
6-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	16-00042	1099 FORMS/INTEREST FORMS	100.10	0.00	
6-01-20-130-130-207	DUES					
MONOC	MONOC TAX COLLECTORS & TREAS.	16-00199	2016 DUES-ADDARIO,LARSON,LEWIS	160.00	0.00	
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	16-00128	FINANCE PAYROLL PROCESSING	1,716.55	0.00	B
ATL12	ATLANTIC TOMORROWS OFFICE	16-00339	MAINT.SUPPLIES/LABOR 2016	210.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00477	COPIER LEASE FEBRUARY 2016	159.81	0.00	
				<u>2,086.36</u>		
6-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
BAN02	THE BANK OF NEW YORK	16-00030	ADMINISTRATION FEE SERIES 2009	125.00	0.00	
	Extd Total: FINANCE			2,471.46		
	Department Total:			2,471.46		
Extd: TAX COLLECTOR						
6-01-20-145-145-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	16-00042	1099 FORMS/INTEREST FORMS	27.30	0.00	
6-01-20-145-145-207	DUES					
MONOC	MONOC TAX COLLECTORS & TREAS.	16-00199	2016 DUES-ADDARIO,LARSON,LEWIS	80.00	0.00	
6-01-20-145-145-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00339	MAINT.SUPPLIES/LABOR 2016	210.00	0.00	
6-01-20-145-145-224	TAX BILLS					
MGL01	MGL PRINTING SOLUTIONS	16-00193	HOMESTEAD BENEFIT TAX BILLS	375.00	0.00	
	Extd Total: TAX COLLECTOR			692.30		
	Department Total:			692.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00481	LEGAL SERVICES JANUARY 2016	10,647.00	0.00	
Extd Total: LEGAL SERVICES				10,647.00		
Department Total:				10,647.00		
CAFR Total:				14,513.26		
Extd: PLANNING BOARD						
6-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-00198	ZB 2016 APPOINTMENTS 1/13/16	68.75	0.00	
GAN02	GANNETT NJ NEWSPAPERS	16-00359	PB REORG/2016 APPT. 1/21/16	68.75	0.00	
				<u>137.50</u>		
6-01-21-180-180-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	16-00298	2016 DUAL BOARD MEMBERSHIP	185.00	0.00	
6-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-00477	COPIER LEASE FEBRUARY 2016	254.87	0.00	
Extd Total: PLANNING BOARD				577.37		
Department Total:				577.37		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-207 NJP03	DUES NEW JERSEY PLANNING OFFICIALS	16-00298	2016 DUAL BOARD MEMBERSHIP	185.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				185.00		
Department Total:				185.00		
CAFR Total:				762.37		
Extd: OTHER INSURANCE						
6-01-23-210-210-216 HIG02	MISCELLANEOUS BROWN & BROWN INSURANCE	16-00316	2016 Recreation Accident Polic	8,000.00	0.00	
Extd Total: OTHER INSURANCE				8,000.00		
Department Total:				8,000.00		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	16-00352	NJ STATE HEALTH BENEFITS PROG.	152,667.21	0.00	
1SHB2	N.J.S.H.B.	16-00353	NJ STATE HEALTH BENEFITS PROG.	<u>135,655.66</u>	0.00	
				288,322.87		
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	16-00036	DELTA DENTAL OF NEW JERSEY	14,685.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-220-249 DELO3	DENTAL DELTA DENTAL PLAN OF NJ	16-00483	Continued DELTA DENTAL OF NEW JERSEY	<u>14,577.69</u> 29,263.59	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			317,586.46		
	Department Total:			317,586.46		
	CAFR Total:			325,586.46		
Extd:	POLICE					
6-01-25-240-240-211 SWI02 VIS04	MAINTENANCE CONTRACTS SWIFTREACH NETWORKS, INC. VISUAL COMPUTER SOLUTIONS INC.	16-00274 16-00278	Swift911 Annual Subscription Annual Support (76 Users)	5,500.00 <u>2,538.95</u> 8,038.95	0.00 0.00	
6-01-25-240-240-264 PRE12	VEHICLE EQUIPMENT/ PURCHASE PREFERRED TOWING & RECOVERY	16-00279	Tow Disabled PD Veh 20	115.00	0.00	
	Extd Total: POLICE			8,153.95		
	Department Total:			8,153.95		
	CAFR Total:			8,153.95		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 OFF06	OFFICE SUPPLIES OFFICE NEEDS, INC.	16-00097	PRINTER CARTRIDGE-CC364A	295.80	0.00	
6-01-26-290-290-207 NJTA1 8SPO1	DUES NJTA SPORTS FIELD MGRS ASSN OF NJ	16-00101 16-00104	MEMBERSHIP RENEWAL MEMBERSHIP DUES	160.00 <u>120.00</u> 280.00	0.00 0.00	
6-01-26-290-290-211 TIG03 BOU01 PAY01 MUN12	MAINTENANCE CONTRACTS TIGER LEASING, LLC Bounty Alarms, LLC. PAYLOCITY CORPORATION MUNICIPAL CAPITAL CORPORATION	16-00080 16-00100 16-00130 16-00477	BLANKET-GPS SYSTEM FOR DPW VEH SEMI-ANNUAL MONITORING CHARGES DPW WEB TIME & PEMP FEES COPIER LEASE FEBRUARY 2016	1,251.74 693.60 350.25 <u>186.25</u> 2,481.84	0.00 0.00 0.00 0.00	B B
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	16-00057	BLANKET-UNIFORM RENTAL/CLEAN	1,179.09	0.00	B
6-01-26-290-290-242 DYN04 PRE11	MEDICAL DYNAMIC TESTING PREFERRED BEHAVIORAL HEALTH	16-00004 16-00144	RANDOM TESTING CDL HOLDERS EAP-SAP ASSESSMENT	215.00 <u>450.00</u> 665.00	0.00 0.00	
6-01-26-290-290-274 5STA1	ROAD TAR/STONE/CONCRETE STAVOLA ASPHALT CO.	16-00091	BLANKET - HOT PATCH MATERIAL	107.31	0.00	B
6-01-26-290-290-283 BEA05	SIGN SHOP BEACON GRAPHICS	16-00062	BLANKET - SIGN MATERIALS	297.90	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-283	SIGN SHOP		Continued			
BEA05	BEACON GRAPHICS	16-00300	BLANKET - SIGN MATERIALS	<u>499.60</u>	0.00	B
				797.50		
	Extd Total: PUBLIC WORKS			5,806.54		
	Department Total:			5,806.54		
Extd:	SANITATION					
6-01-26-305-305-282	TIPPING FEES (TRASH)					
FUT01	FUTURE SANITATION, INC.	16-00478	TIPPING/BULK 1/19-28/16	19,053.29	0.00	
FUT01	FUTURE SANITATION, INC.	16-00489	PARTIAL TIPPING 1/27-28/15	<u>13,424.27</u>	0.00	
				32,477.56		
	Extd Total: SANITATION			32,477.56		
	Department Total:			32,477.56		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
WIN08	KELLY WINTHROP, LLC.	16-00081	BLANKET-DEER CARCASS REMOVAL	140.00	0.00	B
ANJ02	ANJR	16-00105	MEMBERSHIP DUES - TROY DAVIS	95.00	0.00	
RKD01	RKD TREE	16-00138	LEAF GRINDING	<u>1,800.00</u>	0.00	
				2,035.00		
	Extd Total: RECYCLING			2,035.00		
	Department Total:			2,035.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00477	COPIER LEASE FEBRUARY 2016	288.93	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	16-00329	SUPPLIES FOR MAIN BLDG.	192.96	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
FIRE1	FIRE SECURITY TECHNOLOGIES	16-00007	TIE IN TO DOOR ACCESS PROGRAM	748.32	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	16-00014	COMMUNITY CENTER CARD READERS	495.00	0.00	
AME29	AMERICAN WEAR	16-00058	BLANKET - RUNNERS TOWN HALL	268.00	0.00	B
BIL03	BILL WAGNER & SON	16-00063	BLANKET - PLUMBING SUPPLIES	43.04	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-00068	BLANKET - ELECTRICAL SUPPLIES	155.44	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-00078	BLANKET-BLDG MAINT. SUPPLIES	<u>722.18</u>	0.00	B
				2,431.98		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,913.87		
	Department Total:			2,913.87		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	16-00056	BLANKET - PARTS	12.64	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-00064	BLANKET - PARTS	<u>1,485.17</u>	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
CAM11	CAMBRIA COMPANIES	16-00065	BLANKET - PARTS	471.75	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-00070	BLANKET - TIRES	919.44	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00075	BLANKET - PARTS	704.93	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-00079	BLANKET - PARTS	552.11	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00087	BLANKET - PARTS	1,493.65	0.00	B
PAN05	PANTANO POWER EQUIPMENT	16-00088	BLANKET - PARTS	3.58	0.00	B
HOS01	THE HOSE SHOP	16-00093	BLANKET - PARTS	258.70	0.00	B
TES02	TEST RITE	16-00095	BLANKET-DIESEL EMISSION TEST	450.00	0.00	B
DUN08	DUNELLEN AUTO GLASS	16-00303	BLANKET - WINDSHIELD REPAIRS	239.00	0.00	B
BAD01	RALPH K. BADMANN CORPORATION	16-00326	SHOP SUPPLIES	203.08	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-00379	BLANKET - PARTS	215.17	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00385	BLANKET - PARTS	265.22	0.00	B
				<u>7,274.44</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,274.44		
	Department Total:			7,274.44		
	CAFR Total:			50,507.41		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	16-00360	PROF APPT. M. AIKINS 1/22/16	179.75	0.00	
6-01-27-330-330-207	DUES					
WDA01	W. DAVID RICHARDSON	16-00154	Reimbursement 2015	50.00	0.00	
JAN08	JANE CASAGRANDE	16-00165	reimbursement for REHS license	50.00	0.00	
DAN01	DANA L. SCOTTO	16-00166	reimbursement for REHS license	50.00	0.00	
				<u>150.00</u>		
	Extd Total: BOARD OF HEALTH			329.75		
	Department Total:			329.75		
	CAFR Total:			329.75		
Extd:	RECREATION					
6-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	16-00155	registration for conference	360.00	0.00	
	Extd Total: RECREATION			360.00		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268	OFFICE OF AGING					
CLA11	LESLIE CLARE	16-00170	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			140.00		
	Department Total:			500.00		
	CAFR Total:			500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	16-00411	RYAN/SMITHBURG/PD/FRANKLIN	193.82	0.00	
Extd Total: UTILITIES-ELECTRIC				193.82		
Department Total:				193.82		
Extd: STREET LIGHTING						
6-01-31-435-435-232 FOR02	ELECTRICITY-STREET LIGHTING J. FORD ELECTRIC INC.	16-00098	REPAIR LIGHT UNION HILL & WILD	306.00	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	16-00411	RYAN/SMITHBURG/PD/FRANKLIN	329.44	0.00	
				<u>635.44</u>		
Extd Total: STREET LIGHTING				635.44		
Department Total:				635.44		
6-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER07	VERIZON	16-00412	FIRE PANEL/RT. 33/REC.BLDG	174.64	0.00	
Extd Total:				174.64		
Department Total:				174.64		
6-01-31-446-446-222 NAT GAS MUN BLDG.						
NJN01	N.J.NATURAL GAS	16-00491	TEEN CENTER 12/28/15-2/28/16	466.50	0.00	
Extd Total:				466.50		
Department Total:				466.50		
CAFR Total:				1,470.40		
Extd: DEP RECYCLING TAX						
6-01-32-465-465-201 MISCELLANEOUS						
FUT01	FUTURE SANITATION, INC.	16-00478	TIPPING/BULK 1/19-28/16	770.85	0.00	
FUT01	FUTURE SANITATION, INC.	16-00489	PARTIAL TIPPING 1/27-28/15	539.56	0.00	
				<u>1,310.41</u>		
Extd Total: DEP RECYCLING TAX				1,310.41		
Department Total:				1,310.41		
CAFR Total:				1,310.41		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-901-000-020 SENIOR CITIZEN REFUNDS DELINQUENT TAX						
5DEA1	STELLA DEANGELIS	16-00173	425/99.08 REF 2015 DIS PERS	250.00	0.00	
5NIC1	DAVID NICHOLS	16-00174	1408/45 REF 2015 DIS PERS DED	250.00	0.00	
5FOR6	ELIZABETH FORGIE	16-00175	417/6.06 REF 2015 SENIOR DED	250.00	0.00	
5GRE7	MERYL GREEN	16-00176	429/128.01 REF 2015 SENIOR DED	250.00	0.00	
				<u>1,000.00</u>		
6-01-55-901-000-021 VETERAN REFUNDS DELINQUENT TAX						
5DAR2	DENNIS D'ARIES	16-00177	66.17/49 REF 2015 VET DEDUCT	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX		Continued			
5ORR2 JOHN ORR		16-00179	1108/13 REF 2015 VET DEDUCT	250.00	0.00	
5SOU3 GEORGE SOUDERS		16-00181	6512/22 REF 2015 VET DEDUCT	250.00	0.00	
5SIN3 STUART SINGER		16-00182	6513/19 REF 2015 VET DEDUCT	250.00	0.00	
				<u>1,000.00</u>		
6-01-55-901-000-197	REFUND DELINQUENT TAXES					
5AMB2 AMBOY BANK		16-00190	713/16 REF 2015 TAX OVERPMT	2,988.36	0.00	
	Extd Total:			4,988.36		
	Department Total:			4,988.36		
Department: DUE TO SECTION						
Extd: DUE TO SECTION						
6-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1 TREASURER, STATE OF NEW JERSEY		16-00232	4TH QUARTER STATE TRAINING FEE	12,005.00	0.00	
	Extd Total: DUE TO SECTION			12,005.00		
	Department Total: DUE TO SECTION			12,005.00		
	CAFR Total: NON-BUDGET ACCOUNTS			16,993.36		
	Fund Total: CURRENT ACCOUNT			420,127.37		
	Year Total:			420,127.37		
Fund: CAPITAL FUND						
Extd: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)						
C-04-11-003-002-924	CAPTIAL PROJECT COSTS					
SBA01 S. BATATA CONSTRUCTION, INC.		15-02050	ADA IMPROVE TO MUNI BUILDING	20,530.84	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			20,530.84		
	Department Total:			20,530.84		
	CAFR Total:			20,530.84		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-923	SECTION 2-20 (\$315,500)					
CME01 CME ASSOCIATES		15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	4,413.75	0.00	B
DIL02 DILWORTH PAXSON		15-03758	MCIA BONDS SERIES 2015	7,940.00	0.00	
				<u>12,353.75</u>		
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
SBA01 S. BATATA CONSTRUCTION, INC.		15-02051	YORKTOWN PH 5/MON HEIGHTS PH 3	79,188.59	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			91,542.34		
	Department Total:			91,542.34		
	CAFR Total:			91,542.34		
	Fund Total: CAPITAL FUND			112,073.18		
	Year Total:			112,073.18		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2014 CLEAN COMMUNITIES C-159					
G-02-41-774-706-003 MO03	OTHER EXPENSSES MOORE MEDICAL LLC	15-03344	NITRILE GLOVES - BLACK	503.60	0.00	
	Extd Total: 2014 CLEAN COMMUNITIES C-159			503.60		
Extd:	C-159 2014 HIGHWAY SAFETY GRANT					
G-02-41-774-710-003 GAR17	MISCELLANEOUS EXPENSES GARDEN STATE VINYL DESIGNS,LLC	15-02298	LETTER 2015 PD INTERCEPTOR	950.00	0.00	
	Extd Total: C-159 2014 HIGHWAY SAFETY GRANT			950.00		
	Department Total:			1,453.60		
Extd:	2016 SENIOR GRANT					
G-02-41-776-701-004 GEO13	MISCELLANEOUS EXPENSES CHERYL GEORGE	16-00107	TAI CHI FOR SENIORS	160.00	0.00	B
LEW05	ELLEN SILVERMAN	16-00109	ART CLASS INSTRUCTION	150.00	0.00	B
CAR25	CINDY CARNEY	16-00111	STRENGTH TRAINING CLASSES	100.00	0.00	B
CLE12	LISA CLEMENTE	16-00114	YOGA FOR SENIORS	105.00	0.00	B
				<u>515.00</u>		
	Extd Total: 2016 SENIOR GRANT			515.00		
	Department Total:			515.00		
	CAFR Total:			1,968.60		
	Fund Total:			1,968.60		
	Year Total:			1,968.60		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001 WAL14	RESERVE FOR AFFORD HOUS. PROG GLUCK WALRATH, LLP	16-00145	AFFORDABLE HOUSING NOV.-DEC.	7,969.72	0.00	
	Extd Total: AFFORDABLE HOUSING			7,969.72		
	Department Total: AFFORDABLE HOUSING			7,969.72		
	CAFR Total:			7,969.72		
	Fund Total:			7,969.72		
	Year Total:			7,969.72		
M-29-58-221-905-721 GAR17	FORD ALL WHEEL DRIVE SUV - POLICE 6 GARDEN STATE VINYL DESIGNS,LLC	15-02298	LETTER 2015 PD INTERCEPTOR	580.00	0.00	
M-29-58-221-905-725 DIV03	MECHANICAL ASSIST MOBLIE STORAGE SYSTEM DIVERSIFIED STORAGE SOLUTIONS	15-02438	STORAGE SPACESAVER CONST. DEPT	11,201.67	0.00	
	Extd Total:			11,781.67		
	Department Total:			11,781.67		
	CAFR Total:			11,781.67		
	Fund Total:			11,781.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-30-58-221-905-723	USED DUMP TRUCK TRAILER - DPW					
HALE1	HALE TRAILER BRAKE & WHEEL	15-03567	2007 USED SUMMIT DUMP TRAILER	22,025.00	0.00	
M-30-58-221-905-727	(6) MOTOROLA MOBILE RADIOS FOR VEHICLES					
MOT08	MOTOROLA SOLUTIONS, INC.	15-03587	MOTOROLA APX7500 DUAL BAND	34,426.98	0.00	
M-30-58-221-905-730	(8)MOTOROLA PORTABLE RADIOS					
MOT08	MOTOROLA SOLUTIONS, INC.	15-03586	MOTOROLA APX7000 DUAL BAND	47,622.00	0.00	
M-30-58-221-905-733	FLAT DECK TRAILER					
HALE1	HALE TRAILER BRAKE & WHEEL	15-03566	2008 USED LANDOLL TRAILER	44,900.00	0.00	
	Extd Total:			148,973.98		
	Department Total:			148,973.98		
	CAFR Total:			148,973.98		
	Fund Total:			148,973.98		
	Year Total:			160,755.65		
R-16-56-852-000-801	ZUMBA					
GUD01	ELCIRA GUDEBSKI	16-00396	ZUMBA INSTRUCTOR	285.00	0.00	
R-16-56-852-000-802	TWIRL					
ATH01	Athletes Alley	15-03677	Twirling	508.50	0.00	
HUR01	MELISSA HURST	16-00149	Competition Twirl Instructor	120.00	0.00	
RAH03	CITY OF RAHWAY	16-00194	Twirling Competition Entry	644.00	0.00	
				<u>1,272.50</u>		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	15-01645	Basketball official	70.00	0.00	
BLO04	JOSEPH BLOOD	16-00283	BASKETBALL OFFICIAL	105.00	0.00	
BRA14	MATTHEW BRAZINSKI	16-00284	SLO-BREAK	210.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00286	BASKETBALL OFFICIAL	315.00	0.00	
MER08	MICHAEL MERVES	16-00292	BASKETBALL OFFICIAL	105.00	0.00	
				<u>805.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	15-02068	Facility Usage	5,520.00	0.00	B
JON05	ROBERT JONES	15-03691	REC BASKETBALL OFFICIAL	60.00	0.00	
MAH03	SAMUEL MAHON	15-03698	REC BASKETBALL OFFICIAL	180.00	0.00	
FON02	MICHAEL FONG	15-03702	REC BASKETBALL MENTOR	60.00	0.00	
ZUC02	MATAN ZUCKER	15-03709	REC BASKETBALL MENTOR	20.00	0.00	
CHO1	JENNA CHOLOWINSKI	16-00249	REC BASKETBALL MENTOR	120.00	0.00	
CIR06	JORDAN CIRINCIONE	16-00250	REC BASKETBALL MENTOR	30.00	0.00	
CRE12	RYAN CREHAN	16-00251	REC BASKETBALL MENTOR	110.00	0.00	
DOH2	CONNOR DOHERTY	16-00252	REC BASKETBALL MENTOR	110.00	0.00	
FON02	MICHAEL FONG	16-00253	REC BASKETBALL MENTOR	30.00	0.00	
GOLD7	ALEX GOLDENBERG	16-00254	REC BASKETBALL MENTOR	50.00	0.00	
GOLD5	JARED GOLDENBERG	16-00255	REC BASKETBALL MENTOR	72.00	0.00	
KATZ1	SCOTT KATZ	16-00259	REC BASKETBALL MENTOR	30.00	0.00	
SAU01	ETHAN SAUL	16-00263	REC BASKETBALL MENTOR	90.00	0.00	
BLO04	JOSEPH BLOOD	16-00283	BASKETBALL OFFICIAL	105.00	0.00	
CHO01	STAN CHORNEY	16-00285	BASKETBALL OFFICIAL	1,095.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00286	BASKETBALL OFFICIAL	270.00	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			
CLA13	RASHAWN CLARKE	16-00287	BASKETBALL OFFICIAL	255.00	0.00	
MER08	MICHAEL MERVES	16-00292	BASKETBALL OFFICIAL	180.00	0.00	
RIZ01	CHRISTOPHER RIZZO	16-00293	BASKETBALL OFFICIAL	285.00	0.00	
TRY01	MARK TRYBA	16-00294	BASKETBALL OFFICIAL	510.00	0.00	
MAH03	SAMUEL MAHON	16-00296	BASKETBALL OFFICIAL	<u>780.00</u>	0.00	
				9,962.00		
	Extd Total:			12,324.50		
	Department Total:			12,324.50		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	16-00236	2016 Winter Track Program	7,470.00	0.00	
	Extd Total:			7,470.00		
	Department Total:			7,470.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	15-00497	SPECIAL RECREATION PROGRAM	115.28	0.00	B
R-16-56-856-000-817	PREP ORCHESTRA					
ANG05	ANGELA MCCURDY	16-00148	Orchestra Reimbursement	126.99	0.00	
	Extd Total:			242.27		
	Department Total:			242.27		
	CAFR Total:			20,036.77		
	Fund Total:			20,036.77		
	Year Total:			20,036.77		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00481	LEGAL SERVICES JANUARY 2016	367.50	0.00	
	Extd Total:			367.50		
	Department Total:			367.50		
	CAFR Total:			367.50		
	Fund Total: OPEN SPACE TRUST FUND			367.50		
	Year Total:			367.50		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
LLIAB	STATE OF NEW JERSEY	16-00335	4TH QT 2015 UNEMPLOYMENT	3,115.00	0.00	
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
5HOV2	K. HOVNANIAN @ MANALAPAN III	16-00200	CASH SURETY RELEASE R#2015-370	47,552.36	0.00	
5TEC1	TECH PARK LLC	16-00208	CASH SURETY RELEASE AS PR CME	<u>6,568.23</u>	0.00	
				54,120.59		
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-00357	COMM/MISC. SRVC. 1/7/16	196.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
PHA01	PHAROS ENTERPRISES, LLC	13-02368	TRAINING FACILITY POLICE DEPT	18,210.16	0.00	B
GAR17	GARDEN STATE VINYL DESIGNS,LLC	15-02226	Wrap/Ltr Vehicle 2015 Ford Int	1,605.00	0.00	
CUS05	CUSTOM K-9 SERVICES, INC.	15-03270	K9 TRAINING SUIT DERMANET	1,136.98	0.00	
EAS08	EAST COAST EMERGENCY LIGHTING	15-03582	2016 FORD EXPLORER SUV UNIT	400.00	0.00	
CAN06	CANINE CONSULTANTS, INC.	15-03628	Arm Protectors For K-9 Bites	132.00	0.00	
				<u>21,484.14</u>		
T-03-56-802-000-814	TAX PREMIUM					
SUS13	US BANK CUST PC4 & CRDTRS	16-00183	1314/27.06 REF PREM 15-00092	1,200.00	0.00	
SUS12	US BANK CUST ACTLIEN HOLDING	16-00184	28.01/27 REF PREM 15-00016	5,100.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-00185	10/24 REF PREM 15-00005	31,000.00	0.00	
5USB5	US BANK CUST PFS FINANCIAL I	16-00187	1201/14 REF PREM 15-00091	2,300.00	0.00	
5SOH1	SOHEHA	16-00188	1438/1C43-2 REF PREM 15-00112	100.00	0.00	
				<u>39,700.00</u>		
T-03-56-802-000-837	TEEN ADVISORY					
8STI1	MARCIE STILLMAN	15-03645	TLC HOLIDAY EVENT	94.11	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02	EMILIO'S PIZZA & RESTAURANT	15-00334	SNOW MEALS	431.94	0.00	B
TON3	TONY SANCHEZ LTD.	15-00757	BLANKET - TRUCK PARTS	1,142.00	0.00	B
MAN07	MANALAPAN DINER	15-00845	BLANKET - SNOW MEALS	321.92	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	16-00071	BLANKET - SNOW MEALS	818.27	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	16-00342	SNOW PLOW PARTS DPW	48.00	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	16-00345	PARTS FOR SNOW PLOWS DPW	316.20	0.00	B
DIE01	DIESEL KRAFT, INC.	16-00349	BLANKET - PARTS FOR DPW	365.38	0.00	B
USG01	US GROUNDS MAINTENANCE CORP.	16-00358	SNOW REMOVAL 1/24/16	36,850.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	16-00406	SNOW REMOVAL 1/23-24/2016	80,050.00	0.00	
REI06	REINO CONSTRUCTION INC.	16-00414	SNOW REMOVAL 1/23/16	26,680.00	0.00	
AMER3	AMERICAN SNOW REMOVAL SERVICES	16-00415	SNOW REMOVAL INCL. BUS STOPS	53,037.50	0.00	
				<u>200,061.21</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SAM06	SAM'S CLUB DIRECT	16-00329	SUPPLIES FOR MAIN BLDG.	28.94	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
DUS01	DUSAL'S ITALIAN RESTAURANT	16-00398	Pizza for Saturday Night Out	80.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
WDA01	W. DAVID RICHARDSON	16-00154	Reimbursement 2015	258.24	0.00	
	Extd Total:			319,138.23		
	Department Total:			319,138.23		
	CAFR Total:			319,138.23		
T-03-99-802-000-842	I/F CURRENT-DEV ESC FLEET >5K					
4MAN2	MANALAPAN CURRENT FUND	16-00209	INTERFUND 2015 MUNI.INTEREST	20.40	0.00	
	Extd Total:			20.40		
	Department Total:			20.40		
	CAFR Total:			20.40		
	Fund Total: TRUST-OTHER FUND			319,158.63		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
ASS03	ASSOCIATED HUMANE SOCIETIES	15-02286	shelter services	1,496.00	0.00	B
WDA01	W. DAVID RICHARDSON	16-00154	Reimbursement 2015	<u>25.24</u>	0.00	
				1,521.24		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
IDOH1	NJ DEPT OF HEALTH & SR SERVICE	15-03610	November 2015 Pet licensing	18.60	0.00	
	Extd Total: ANIMAL TRUST			1,539.84		
	Department Total: ANIMAL TRUST			1,539.84		
	CAFR Total:			1,539.84		
	Fund Total:			1,539.84		
	Year Total:			320,698.47		
Total Charged Lines: 496				Total List Amount: 1,129,000.53	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	5-01	75,003.27	10,000.00	85,003.27	0.00	0.00	85,003.27
CURRENT ACCOUNT	6-01	131,804.50	288,322.87	420,127.37	0.00	0.00	420,127.37
CAPITAL FUND	C-04	112,073.18	0.00	112,073.18	0.00	0.00	112,073.18
	G-02	1,968.60	0.00	1,968.60	0.00	0.00	1,968.60
	H-18	7,969.72	0.00	7,969.72	0.00	0.00	7,969.72
	M-29	0.00	11,781.67	11,781.67	0.00	0.00	11,781.67
	M-30	<u>22,025.00</u>	<u>126,948.98</u>	<u>148,973.98</u>	<u>0.00</u>	<u>0.00</u>	<u>148,973.98</u>
	Year Total:	22,025.00	138,730.65	160,755.65	0.00	0.00	160,755.65
	R-16	20,036.77	0.00	20,036.77	0.00	0.00	20,036.77
OPEN SPACE TRUST	S-20	367.50	0.00	367.50	0.00	0.00	367.50
TRUST-OTHER FUND	T-03	319,158.63	0.00	319,158.63	0.00	0.00	319,158.63
	T-12	<u>1,539.84</u>	<u>0.00</u>	<u>1,539.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,539.84</u>
	Year Total:	320,698.47	0.00	320,698.47	0.00	0.00	320,698.47
Total of All Funds:		<u>691,947.01</u>	<u>437,053.52</u>	<u>1,129,000.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,000.53</u>

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	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE01622	4 SEASONS @ MANALAPAN PHASE 2								
15-03327	10 CME01 CME ASSOCIATES	SERVICES 10/19-11/5/15 CME	2,239.16	R	11/18/15	01/21/16		182429	
16-00009	3 CME01 CME ASSOCIATES	SERVICES 12/16/15 CME	236.88	R	01/12/16	01/21/16		184369	
	Account Total:		2,476.04						
EIE01626	4 SEASONS @ MANALAPAN PHASE 6								
15-03498	7 CME01 CME ASSOCIATES	SERVICES 11/16-11/20/15 CME	1,415.52	R	12/09/15	01/21/16		183205	
15-03498	19 CME01 CME ASSOCIATES	SERVICES 11/30-12/1/15 CME	415.26	R	12/18/15	01/21/16		183603	
	Account Total:		1,830.78						
EIE0301	VLAHOS ROUTE 33								
16-00340	5 CME01 CME ASSOCIATES	SERVICES 1/7/16 CME	81.00	R	01/25/16	01/25/16		184995	
	Account Total:		81.00						
EIE1116	NORTH PARK SOLAR, LLC.								
16-00340	3 CME01 CME ASSOCIATES	SERVICES 12/31-1/7/16 CME	1,194.36	R	01/25/16	01/25/16		185000	
	Account Total:		1,194.36						
EIE1310	145 FREEHOLD ROAD (522)								
16-00340	7 CME01 CME ASSOCIATES	SERVICES 12/29/15 CME	58.50	R	01/25/16	01/25/16		184987	
	Account Total:		58.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
16-00340	10 CME01 CME ASSOCIATES	SERVICES 12/24-1/8/16 CME	818.02	R	01/25/16	01/25/16		184992	
	Account Total:		818.02						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
PO #	Item Vendor				Enc Date	Date Invoice	Type
EIE1409	GALANTUCCI MEDICAL BUILDING						
16-00340	6 CME01 CME ASSOCIATES	SERVICES 12/22-12/31/15 CME	155.44	R	01/25/16	01/25/16	184985
	Account Total:		155.44				
EIM10702	ASHLEY SQUARE PARKING IMPROVM						
16-00340	1 CME01 CME ASSOCIATES	SERVICES 12/22/15 CME	73.50	R	01/25/16	01/25/16	184983
	Account Total:		73.50				
EIM66801	CARDINALE & MANALAPAN CROSSING						
16-00480	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 1/4-1/7/16 MCLAUGHLIN	304.50	R	02/03/16	02/03/16	1-13435
	Account Total:		304.50				
EIP2201601	573 CRAIG ROAD						
16-00346	1 CME01 CME ASSOCIATES	SERVICES 1/21/16 CME	200.00	R	01/25/16	01/25/16	184986
	Account Total:		200.00				
PAS0914	SOUTHFIELD ESTATES PARKING IMP						
16-00202	5 TM01 T & M ASSOCIATES	SERVICES 12/2-12/16/15 T&M ASS	240.55	R	01/19/16	01/19/16	DAC291056
16-00202	6 TM01 T & M ASSOCIATES	SERVICES 12/1-12/18/15 T&M ASS	720.00	R	01/19/16	01/19/16	DAC291057
16-00344	2 CME01 CME ASSOCIATES	SERVICES 12/28-1/8/16 CME	570.00	R	01/25/16	01/25/16	184998
16-00408	3 LES04 WEINER LESNIAK, LLP	SERVICES 12/23/15 WEINER LESNI	30.00	R	01/29/16	01/29/16	188668
	Account Total:		1,560.55				
PAS1340	GORDONS CRNR RD SHOPPING CNTR						
16-00025	1 CME01 CME ASSOCIATES	SERVICES 12/11-12/18/15 CME	803.00	R	01/12/16	02/01/16	184349
16-00344	5 CME01 CME ASSOCIATES	SERVICES 12/21/15 CME	280.00	R	01/25/16	02/01/16	184984
	Account Total:		1,083.00				
PFM1543	GIUSEPPE AZZARA MINOR SUBDIVIS						
16-00202	4 TM01 T & M ASSOCIATES	SERVICES 12/1/15 T&M ASSOC	37.65	R	01/19/16	01/19/16	DAC291055
16-00408	4 LES04 WEINER LESNIAK, LLP	SERVICES 12/8-12/21/15 WEINER	180.00	R	01/29/16	01/29/16	188667
	Account Total:		217.65				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PFS0006	TECH PARK LLC/PARK CENTER 1								
16-00208	2 STEC1 TECH PARK LLC	ESCROW REFUND PROJECT COMPLETE	1,580.63	R	01/20/16	02/01/16			
	Account Total:		1,580.63						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
16-00344	1 CME01 CME ASSOCIATES	SERVICES 12/21-1/8/16 CME	1,984.00	R	01/25/16	01/25/16		184990	
16-00480	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 1/14-1/21/16 MCLAUGHL	203.00	R	02/03/16	02/03/16		1-13437	
	Account Total:		2,187.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-00202	3 TM01 T & M ASSOCIATES	SERVICES 12/1-12/10/15 T&M ASS	788.66	R	01/19/16	01/28/16		DAC291054	
16-00344	4 CME01 CME ASSOCIATES	SERVICES 12/22-1/8/16 CME	988.50	R	01/25/16	01/28/16		184982	
	Account Total:		1,777.16						
PMS1548	DALY & SCHWERTHOFFER SUBDIVISI								
16-00344	3 CME01 CME ASSOCIATES	SERVICES 1/6-1/8/16 CME	694.50	R	01/25/16	01/25/16		184988	
16-00408	1 LES04 WEINER LESNIAK, LLP	SERVICES 12/9-12/21/15 WEINER	270.00	R	01/29/16	01/29/16		188670	
	Account Total:		964.50						
WWR01622	4 SEASONS-PHASE II WATER								
16-00201	1 4MAN4 MANALAPAN WATER UTILITY	PROJECT RELEASED R#2015-370	40,778.54	R	01/19/16	01/22/16			
	Account Total:		40,778.54						
ZBE0301	143 HWY 33								
15-03038	3 TM01 T & M ASSOCIATES	SERVICES 8/31-9/17/15 T&M ASSO	1,960.33	R	10/19/15	01/26/16		DAC285051	
15-03039	2 GALV1 THE GALVIN LAW FIRM	SERVICES 9/15-9/25/15 GALVIN L	491.25	R	10/19/15	01/26/16		12842	
15-03133	4 CME01 CME ASSOCIATES	SERVICES 9/14-10/15/15 CME	700.50	R	10/29/15	01/26/16		181186	
15-03321	2 CME01 CME ASSOCIATES	SERVICES 10/16-10/27/15 CME	111.50	R	11/17/15	02/02/16		182442	
16-00024	5 CME01 CME ASSOCIATES	SERVICES 12/17/15 CME	222.00	R	01/12/16	02/02/16		184377	
16-00343	1 CME01 CME ASSOCIATES	SERVICES 1/7/16 CME	147.00	R	01/25/16	01/26/16		184994	
	Account Total:		3,632.58						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1421	289 GORDONS CORNER ROAD								
15-03520	4 CME01	CME ASSOCIATES	3,367.50	R	12/18/15	01/19/16		183615	
15-03752	5 GALV1	THE GALVIN LAW FIRM	67.50	R	12/30/15	01/19/16		13088	
16-00024	3 CME01	CME ASSOCIATES	523.00	R	01/12/16	01/21/16		184383	
16-00202	7 TM01	T & M ASSOCIATES	1,859.77	R	01/19/16	01/19/16		DAC291059	
16-00348	1 GALV1	THE GALVIN LAW FIRM	1,354.25	R	01/25/16	01/25/16		13188	
		Account Total:	7,172.02						
ZBE1444A	707 TENNENT ROAD								
16-00202	2 TM01	T & M ASSOCIATES	1,252.00	R	01/19/16	01/19/16		DAC291053	
		Account Total:	1,252.00						
ZBE1557	203 HWY 33 USE VARIANCE (2)								
16-00202	8 TM01	T & M ASSOCIATES	80.00	R	01/19/16	01/19/16		DAC291060	
16-00343	3 CME01	CME ASSOCIATES	366.50	R	01/25/16	01/25/16		185001	
		Account Total:	446.50						
Total Charged Lines: 42			Total Project Amount: 69,844.27	Total Void Amount: 0.00					