

**RESOLUTION APPROVING BILL LIST FOR
MARCH 10, 2016 TO MARCH 30, 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 **\$11,452,622.87** for the period March 10, 2016 to March 30, 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: March 30, 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 March 30, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: March 10, 2016 to March 30, 2016.
Total Bill List \$11,452,622.87= \$10,781,889.00 + \$670,733.87 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from March 10, 2016 - March 30, 2016
March 30, 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 3/16/16	\$ 489,292.33	3/16/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 3/16/16	\$ 1,378.51	3/16/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 3/16/16	\$ 13,667.31	3/16/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 3/16/16	\$ 3,998.38	3/16/2016
6-01-31-450-450-277	Cablevision	DPW Cable 3/1/16-3/31/16, Senior Cable 3/1/16-3/31/16	\$ 24.86	3/14/2016
6-01-31-440-441-242	AT&T	Video Conf. Feb 2016	\$ 0.51	3/14/2016
6-01-31-450-450-277	Cologix	Internet Dedicated 10mb 3/1/16-3/31/16	\$ 1,250.00	3/14/2016
6-01-31-446-446-222	N.J. Natural Gas	Teen Center 2/1/16-3/1/16	\$ 411.83	3/14/2016
6-01-31-440-441-241	Sprint	Long Distance February 2016	\$ 278.45	3/14/2016
6-01-31-440-441-242	Verizon	Phone Bill March 2016	\$ 5,164.99	3/14/2016
6-01-31-440-441-242	Verizon	Rec Phones 2/25/16-3/24/16, Fire Panel Main 2/26-3/25/16	\$ 143.06	3/14/2016
6-01-31-440-441-242	Verizon Cabs	TI Lines 2/15/16-3/24/16	\$ 555.82	3/14/2016
6-01-31-455-456-281	WMUA	Sewer Charges, 95 Rt. 522 - 3/1/16-5/31/16	\$ 122.33	3/14/2016
S-20-56-860-000-823	Manalapan Current Fund	MCIA Series 2011-Open Space Principal & Interest Due	\$ 148,806.25	3/16/2016
Various Accounts	Petty Cash - Police	Postage, Doggie Bags, Testing Parking Meters	\$ 269.80	3/22/2016
6-01-31-450-450-277	Cablevision	DPW and Senior Cable Connection, DPW Cable 3/14-4/14/16	\$ 105.59	3/22/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior, DRP Main, Main Bldg, DPW Old, DPW New	\$ 4,144.45	3/22/2016
6-01-31-440-441-242	Verizon	PD Lines 3/1/16-3/31/16	\$ 1,025.57	3/22/2016
Various Accounts	Petty Cash - Finance	Toilet Paper, Parking Meter Testing, DPW Meals, Office Supply	\$ 93.83	3/22/2016
Total:			\$ 670,733.87	

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 5-First	to 6-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last			Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		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: MGT INFORMATION SYSTEMS

5-01-20-140-140-245	EQUIPMENT PURCHASES					
CDW01	CDW-G CORPORATION	15-03574	BACK UP TAPES ADMIN/POLICE	573.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			573.00		
	Department Total:			573.00		

Extd: TAX ASSESSOR

5-01-20-150-150-201	OFFICE SUPPLIES					
MIN01	MINUTEMAN PRESS	15-03722	Business cards for Assessor	92.00	0.00	
	Extd Total: TAX ASSESSOR			92.00		
	Department Total:			92.00		
	CAFR Total:			665.00		

Extd: CONSTRUCTION DEPARTMENT

5-01-22-195-195-201	OFFICE SUPPLIES					
MIN01	MINUTEMAN PRESS	16-00231	CCO APPLICATIONS	99.83	0.00	
5-01-22-195-195-245	EQUIPMENT PURCHASE					
EAS08	EAST COAST EMERGENCY LIGHTING	15-03604	EQUIPMENT FOR 2015 EXPLORER	871.74	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			971.57		
	Department Total:			971.57		
	CAFR Total:			971.57		

Extd: POLICE

5-01-25-240-240-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	15-03574	BACK UP TAPES ADMIN/POLICE	583.00	0.00	
5-01-25-240-240-202	POLICE SUPPLIES					
LAW01	LAWMEN SUPPLY CO. OF N.J. INC.	15-03552	Glock 40 Parts Firearms Unit	999.00	0.00	
5-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	15-02235	Blanket Random Drug Testing	405.00	0.00	B
	Extd Total: POLICE			1,987.00		
	Department Total:			1,987.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	EMERGENCY MANAGEMENT					
5-01-25-250-252-245	EQUIPMENT PURCHASES					
EAS08	EAST COAST EMERGENCY LIGHTING	15-03604	EQUIPMENT FOR 2015 EXPLORER	600.00	0.00	
	Extd Total: EMERGENCY MANAGEMENT			600.00		
	Department Total:			600.00		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
5-01-25-257-257-099	MISCELLANEOUS					
7SUL1	SEAN SULLIVAN	16-00239	2015 Volunteer Incentive Reimb	415.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			415.00		
	Department Total:			415.00		
Extd:	FIRE PREVENTION					
5-01-25-265-265-245	EQUIPMENT PURCHASES					
EAS08	EAST COAST EMERGENCY LIGHTING	15-03604	EQUIPMENT FOR 2015 EXPLORER	657.72	0.00	
	Extd Total: FIRE PREVENTION			657.72		
	Department Total:			657.72		
	CAFR Total:			3,659.72		
Extd:	PUBLIC WORKS					
5-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	15-03616	FIRST AID SUPPLIES	343.73	0.00	
5-01-26-290-290-259	CENTRAL REC. AREA					
RAI04	RAIN DROP PRODUCTS	15-03101	SEALS FOR SPLASH PARK	193.84	0.00	
	Extd Total: PUBLIC WORKS			537.57		
	Department Total:			537.57		
Extd:	PUBLIC BUILDINGS & GROUNDS					
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
RAI04	RAIN DROP PRODUCTS	15-02873	WINTERIZATION OF SPLASH PARK	800.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			800.00		
	Department Total:			800.00		
Extd:	MUNICIPAL SERVICES ACT					
5-01-26-325-325-211	MAINTENANCE CONTRACTS					
THE14	THE GRANDE AT BATTLEGROUND	15-02353	MSA LIGHTING REIMB. 2014	10,248.45	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			10,248.45		
	Department Total:			10,248.45		
	CAFR Total:			11,586.02		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
5-01-27-330-330-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	15-02696	HON pedestal file	386.95	0.00	
WBM01	W.B. MASON CO, LLC	15-02756	Desk Chairs	<u>1,749.35</u>	0.00	
				2,136.30		
5-01-27-330-330-288 HEALTH PROGRAMS						
GRE01	GREATER MEDIA NEWSPAPER	15-03714	1/4 page ad- cert training	111.54	0.00	
	Extd Total: BOARD OF HEALTH			2,247.84		
	Department Total:			2,247.84		
	CAFR Total:			2,247.84		
Extd: RECREATION						
5-01-28-370-370-211 MAINTENANCE CONTRACTS						
ATL12	ATLANTIC TOMORROWS OFFICE	16-00859	COPIER 1/1/15-12/31/15 PAST DU	535.00	0.00	
	Extd Total: RECREATION			535.00		
	Department Total:			535.00		
	CAFR Total:			535.00		
	Fund Total: CURRENT ACCOUNT			19,665.15		
	Year Total:			19,665.15		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-209 EDUCATION & TRAINING						
LOV01	TARA LOVRICH	16-00488	CC CERTIFICATION T LOVRICH	260.00	0.00	
6-01-20-100-100-211 MAINTENANCE CONTRACT						
VER3	VERIZON WIRELESS-442018113	16-00215	ADMIN CELL JAN-APRIL 2016	69.83	0.00	B
6-01-20-100-100-212 PUBLIC RELATIONS						
WEG01	WEGMAN'S	16-00979	EMPLOYEE RECOGNITION	197.98	0.00	
	Extd Total: ADMINISTRATION			527.81		
	Department Total:			527.81		
Extd: PUBLIC INFORMATION OFFICER						
6-01-20-111-111-215 PROFESSIONAL FEES						
ZAC01	JAN ZACHARY	16-00962	FOR PROF SVC RENDERED MARCH 16	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 ADVERTISING						
GAN02	GANNETT NJ NEWSPAPERS	16-00849	INTRO ORD. 16-02 3/1/16	126.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-01010	Continued SALARY ORD. 16-01 2/29/16	<u>50.75</u> 177.25	0.00	
6-01-20-120-120-208 MUN02	CONFERENCES MUNICIPAL CLERK'S ASSOC.-NJ	16-00961	2016 CONFERENCE REGISTRATION	280.00	0.00	
6-01-20-120-120-211 GEN03	MAINTENANCE CONTRACT GENERAL CODE PUBLISHERS	16-00799	E-CODE ANNUAL MAINT FEE	1,195.00	0.00	
6-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	16-00793	PREPARATION OF MINUTES 2016	518.50	0.00	B
Extd Total: MUNICIPAL CLERK				2,170.75		
Department Total:				2,170.75		
Extd: FINANCE						
6-01-20-130-130-201 MGL01 STA11	OFFICE SUPPLIES MGL PRINTING SOLUTIONS STAPLES	16-00548 16-00748	CHECKS -PAYROLL & ANIMAL TRUST BROTHER TONER CARTRIDGE TN-420	170.40 <u>114.09</u> 284.49	0.00 0.00	
6-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS BENEFLEX	16-00131	BENEFLEX FSA FEES	124.50	0.00	B
Extd Total: FINANCE				408.99		
Department Total:				408.99		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	16-00972	LICENSE RENEWAL BACKUP EXEC	629.79	0.00	
Extd Total: MGT INFORMATION SYSTEMS				629.79		
Department Total:				629.79		
Extd: TAX COLLECTOR						
6-01-20-145-145-201 STA11 WBM01	OFFICE SUPPLIES STAPLES W.B. MASON CO, LLC	16-00651 16-00652	OFFICE SUPPLIES OFFICE SUPPLIES	59.78 <u>26.80</u> 86.58	0.00 0.00	
Extd Total: TAX COLLECTOR				86.58		
Department Total:				86.58		
Extd: TAX ASSESSOR						
6-01-20-150-150-208 NJIAA	CONFERENCES NJ-IAAO	16-00801	MARCH 10 SEMINAR A WORTH	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	16-00767	Commercial Valuation Review	875.00	0.00	
6-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	16-00894	LEGAL SERVICES FEB. 2016	3,930.60	0.00	
	Extd Total: TAX ASSESSOR			4,925.60		
	Department Total:			4,925.60		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00854	LEGAL SERVICES FEB. 2016	8,934.56	0.00	
	Extd Total: LEGAL SERVICES			8,934.56		
	Department Total:			8,934.56		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-00820	RESIDENT COMP. 1/26-2/3/16	1,020.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,020.00		
	Department Total:			1,020.00		
	CAFR Total:			19,954.08		
Extd:	PLANNING BOARD					
6-01-21-180-180-209 NJP03	EDUCATION & TRAINING NEW JERSEY PLANNING OFFICIALS	16-00837	2016 MLUL Book, Chapter 291	148.00	0.00	
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LESNIAK, LLP	16-01013	PLANNING BD. LEGAL FEB. 2016	2,670.00	0.00	
	Extd Total: PLANNING BOARD			2,818.00		
	Department Total:			2,818.00		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-201 ATL12	OFFICE SUPPLIES ATLANTIC TOMORROWS OFFICE	16-00791	Staples for the Savin Copier	73.60	0.00	
6-01-21-185-185-209 NJP03	EDUCATION AND TRAINING NEW JERSEY PLANNING OFFICIALS	16-00837	2016 MLUL Book, Chapter 291	148.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			221.60		
	Department Total:			221.60		
	CAFR Total:			3,039.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	16-00582	VERIZON BLANKET	52.47	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.47		
	Department Total:			52.47		
	CAFR Total:			52.47		
Extd: WORKERS COMP						
6-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
PMA01	PMA INSURANCE GROUP	16-00878	WORKERS COMP FEBRUARY 2016	3,183.49	0.00	
	Extd Total: WORKERS COMP			3,183.49		
	Department Total:			3,183.49		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	16-01012	NJ STATE HEALTH BENEFITS PROG.	152,074.92	0.00	
1SHB2	N.J.S.H.B.	16-01014	NJ STATE HEALTH BENEFITS PROG.	132,452.08	0.00	
				<u>284,527.00</u>		
6-01-23-220-220-249	DENTAL					
8DEG3	MARIE DEGULIS	16-00884	Dental Reimbursement	1,783.68	0.00	
DEL03	DELTA DENTAL PLAN OF NJ	16-01004	DELTA DENTAL OF NEW JERSEY	<u>14,826.52</u>	0.00	
				16,610.20		
	Extd Total: EMPLOYEE GROUP INSURANCE			301,137.20		
	Department Total:			301,137.20		
	CAFR Total:			304,320.69		
Extd: POLICE						
6-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-00588	Labels/Markers/DVD'S/Sleeves	292.81	0.00	
OFF06	OFFICE NEEDS, INC.	16-00674	Toner Cartridge, Black	<u>176.50</u>	0.00	
				469.31		
6-01-25-240-240-207	DUES					
INT19	INTERNATIONAL ASSOCIATION OF	16-00650	Membership Dues 2016 / #88	50.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
JHS01	JOHN H. STAMPLER POLICE ACA	16-00739	Trng Exp Btn Inst/#128/139/142	180.00	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	16-00240	Blanket 1/Qtr Dgtl Mbl Cmpt Tr	979.14	0.00	B
THOM1	THOMSON WEST/QUINLAN	16-00241	Blanket 1/Qtr Bkgrd Srch/Chck	154.35	0.00	B
VEW01	VERIZON WIRELESS	16-00242	Blanket 1/Qtr Cell Phones	364.88	0.00	B
CAB02	CABLEVISION OF NYC	16-00248	Blanket 1/Qtr Cable Services	102.33	0.00	B
SEL02	SELEX ES	16-00321	warranty (1) Year Licns Plt Rd	1,845.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-211	MAINTENANCE CONTRACTS		Continued			
SELO2	SELEX ES	16-00322	warranty (1) Year Lcnse Plt Rd	1,720.00	0.00	
SELO2	SELEX ES	16-00323	Year Warranty Software Covrage	995.00	0.00	
WIR01	WIRELESS COMMUNICATIONS	16-00741	Annual Srvc Cnrct Car Cmra Sys	<u>5,605.00</u>	0.00	
				11,765.70		
6-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WIR01	WIRELESS COMMUNICATIONS	16-00045	CELL PHONE POWER SUPPLY	498.75	0.00	
6-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	16-00273	Blanket - Identification Cards	20.00	0.00	B
6-01-25-240-240-265	EVIDENCE PURCHASE					
LIN01	LINNETT & CO.	16-00794	Dictating Cassettes/Statements	115.37	0.00	
	Extd Total: POLICE			13,099.13		
	Department Total:			13,099.13		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099	MISCELLANEOUS					
7DIT1	ROB DITOTA	16-00863	2016 Volunteer Incentive Riemb	500.00	0.00	
7KUK1	FRANK KUKA	16-00872	2016 Volunteer Incentive Riemb	<u>500.00</u>	0.00	
				1,000.00		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			1,000.00		
	Department Total:			1,000.00		
Extd:	MUNICIPAL PROSECUTOR					
6-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-00853	MUNICIPAL PROSECUTOR FEB.2016	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			16,599.13		
Extd:	PUBLIC WORKS					
6-01-26-290-290-209	EDUCATION & TRAINING					
RUT28	RUTGERS, STATE UNIVERSITY	16-00116	REGISTRATION FEE	714.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	16-00094	BLANKET - CELL CHARGES	815.11	0.00	B
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	16-00457	BLANKET-UNIFORM RENTAL/CLEAN	922.40	0.00	B
6-01-26-290-290-242	MEDICAL					
DYN04	DYNAMIC TESTING	16-00402	RETURN TO WORK DOT TEST 1/29	45.00	0.00	B
CIN02	CINTAS CORPORATION NO.2	16-00864	FIRST AID SUPPLIES	<u>408.13</u>	0.00	
				453.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-274 5STA1 STAVOLA ASPHALT CO.	ROAD TAR/STONE/CONCRETE	16-00091	BLANKET - HOT PATCH MATERIAL	629.26	0.00	B
6-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	16-00649	BLANKET - SIGN MATERIALS	1,705.25	0.00	B
Extd Total: PUBLIC WORKS				5,239.15		
Department Total:				5,239.15		
Extd: SHADE TREE						
6-01-26-300-300-207 NJS01 N. J. SHADE TREE FEDERATION	DUES	16-00490	MUNICIPAL MEMBERSHIP 2016	145.00	0.00	
Extd Total: SHADE TREE				145.00		
Department Total:				145.00		
Extd: SANITATION						
6-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYCLING PICKUP (Contr)	16-01015	MARCH 2016 COLLECTION FEE	145,000.00	0.00	
6-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	16-01016	TIPPING FEES FEBRUARY 2016	97,362.26	0.00	
Extd Total: SANITATION				242,362.26		
Department Total:				242,362.26		
Extd: RECYCLING						
6-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	16-00059	BLANKET - TIRE RECYCLING	68.00	0.00	B
RKD01 RKD TREE		16-00096	BLANKET - BRUSH DISPOSAL	921.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		16-00113	BLANKET-ELECTRONICS RECYCLING	299.92	0.00	B
				<u>1,288.92</u>		
Extd Total: RECYCLING				1,288.92		
Department Total:				1,288.92		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	16-00139	JANITORIAL SERVICES BUILDINGS	10,887.63	0.00	B
PES03 PEST ID LLC		16-00141	PEST CONTROL BLDGS. JAN-MARCH	245.00	0.00	B
ADV06 ADVANTAGE FIRE & SECURITY, INC		16-00938	FIRE ALARM - 93&95 FREEHOLD RD	660.00	0.00	
PIT05 PITNEY BOWES, INC.		16-00969	POSTAGE MACHINE 12/30-3/30/16	757.89	0.00	
				<u>12,550.52</u>		
6-01-26-310-310-226 WAT06 THE WATER GUY	MAINTENANCE SUPPLIES	16-00821	WATER BUILDINGS FEB. 2016	39.80	0.00	
CIN02 CINTAS CORPORATION NO.2		16-00850	RESTOCK MEDICINE CABINET OSHA	44.20	0.00	
				<u>84.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	16-00058	BLANKET - RUNNERS TOWN HALL	135.34	0.00	B
CLA01	RALPH CLAYTON & SONS	16-00067	BLANKET - CONCRETE/SUPPLIES	197.41	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-00076	BLANKET - BLDG. SUPPLIES	304.92	0.00	B
LOC01	THE LOCK DOC	16-00082	BLANKET - LOCKS/KEYS	395.00	0.00	B
GL011	GLOBAL INDUSRIAL EQUIP	16-00306	BLANKET - BLDG MAINT SUPPLIES	335.65	0.00	B
MIL01	MILLHURST MILLS INC	16-00308	BLANKET - BLDG MAINT SUPPLIES	37.02	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-00311	BLANKT - MAINTENANCE SUPPLIES	314.93	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-00460	BLANKET-BLDG MAINT SUPPLIES	429.77	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-00470	BLANKET PLUMBING REPAIRS	350.00	0.00	B
MAN11	MANALAPAN HARDWARE	16-00519	BLANKET - MAINTENANCE SUPPLIES	2,140.13	0.00	B
EAS04	EASTERN DOOR SERV, INC.	16-00657	SENIOR CENTER DOOR REPAIR	544.10	0.00	
NOR12	NORTHEASTERN BLDG SUPPLY	16-00776	RAILING FOR REC OFFICE	49.83	0.00	
AME29	AMERICAN WEAR	16-00789	BLANKET -RUNNERS FOR TOWN HALL	67.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-00803	BLANKET - BLDG. SUPPLIES	495.15	0.00	B
MARJ1	MARJAM SUPPLY COMPANY	16-00805	REPLACEMENT DOOR BOILER ROOM	257.72	0.00	
KEM01	KEMPTON FLAG LLC	16-00877	FLAG POLE PARTS FOR PARK	262.00	0.00	
				<u>6,315.97</u>		

Extd Total: PUBLIC BUILDINGS & GROUNDS 18,950.49
 Department Total: 18,950.49

Extd: VEHICLES & EQUIPMENT REPAIRS

6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ALL26	ALL AMERICAN FORD	16-00056	BLANKET - PARTS	78.04	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-00061	BLANKET - PARTS	95.64	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-00085	BLANKET - HARDWARE SUPPLIES	177.18	0.00	B
PAN05	PANTANO POWER EQUIPMENT	16-00088	BLANKET - PARTS	114.00	0.00	B
DUN08	DUNELLEN AUTO GLASS	16-00303	BLANKET - WINDSHIELD REPAIRS	319.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-00312	BLANKET - SHOP SUPPLIES/PARTS	136.93	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-00379	BLANKET - PARTS	285.86	0.00	B
HOS01	THE HOSE SHOP	16-00421	BLANKET - PARTS	142.06	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00422	BLANKET - PARTS	234.80	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-00456	BLANKET - TIRES	578.41	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-00577	BLANKET - PARTS	817.55	0.00	B
33E1	33 EAST CAR WASH CORP.	16-00581	BLANKET - CAR WASHES	96.00	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-00606	BLANKET - PARTS	530.26	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-00607	BLANKET - HARDWARE SUPPLIES	283.96	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-00688	BLANKET - PARTS	154.58	0.00	B
TES02	TEST RITE	16-00768	BLANKET-DIESEL EMISSION TEST	600.00	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-00795	BLANKET - PARTS	178.23	0.00	B
				<u>4,822.50</u>		

6-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	16-00310	BLANKET - TOOLS	32.99	0.00	B

Extd Total: VEHICLES & EQUIPMENT REPAIRS 4,855.49
 Department Total: 4,855.49
 CAFR Total: 272,841.31

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	BOARD OF HEALTH					
6-01-27-330-330-207 NJL06	DUES N.J. LOCAL BDS HEALTH ASSN	16-00771	Full Board Regular Membership	95.00	0.00	
6-01-27-330-330-208 REG02	CONFERENCES REGISTRAR'S ASSOC OF NJ	16-00866	Spring Meeting- Registrar Asso	100.00	0.00	
	Extd Total: BOARD OF HEALTH			195.00		
	Department Total:			195.00		
	CAFR Total:			195.00		
Extd:	RECREATION					
6-01-28-370-370-254 SH006	SPECIAL RECREATION SHOP RITE	16-00238	Special Recreation Program	82.35	0.00	B
6-01-28-370-370-299 OLD04	SPECIAL ACTIVITIES OLD MONMOUTH PEANUT BRITTLE CO	16-00585	PRIZES FOR ANNUAL EGG HUNT	111.90	0.00	
SAM06	SAM'S CLUB DIRECT	16-00586	SUPPLIES/CANDY FOR EGG HUNT	222.98	0.00	
RHO01	RHODE ISLAND NOVELTY	16-00608	SUPPLIES FOR SPECIAL EVENT	42.60	0.00	
				<u>377.48</u>		
	Extd Total: RECREATION			459.83		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-211 ATL12	MAINENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	16-00678	MAINTENANCE CONTRACT #59730	561.00	0.00	
6-01-28-370-372-245 SAM06	EQUIPMENT PURCHASES SAM'S CLUB DIRECT	16-00838	CARD TABLES	68.96	0.00	
6-01-28-370-372-268 ELA01	OFFICE OF AGING ELAINE MCNAMARA	16-00171	REIMBURSE PARTY SUPPLIES, ETC.	37.63	0.00	B
	Extd Total: SENIOR CITIZEN CENTER			667.59		
	Department Total:			1,127.42		
	CAFR Total:			1,127.42		
Extd:	UTILITIES-ELECTRIC					
6-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	16-01003	LIGHTING FEBRUARY 2016	18,316.72	0.00	
	Extd Total: UTILITIES-ELECTRIC			18,316.72		
	Department Total:			18,316.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: STREET LIGHTING						
6-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01	JERSEY CENTRAL POWER & LIGHT	16-01003	LIGHTING FEBRUARY 2016	31,009.15	0.00	
Extd Total: STREET LIGHTING				31,009.15		
Department Total:				31,009.15		
6-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER10	VERIZON WIRELESS-342011097	16-00217	KUSCHICK PAV. JAN-APRIL 2016	38.01	0.00	B
ATTOM	AT&T	16-00968	PD FAX/COPIER FEBRUARY 2016	47.47	0.00	
VER07	VERIZON	16-01002	VIDEO CONF. 3/13/16-4/12/16	<u>183.98</u>	0.00	
				269.46		
Extd Total:				269.46		
Department Total:				269.46		
6-01-31-445-446-271 WATER - DREYER PK						
GOR3	GORDON'S CORNER WATER COMPANY	16-00963	WATER 93 FREEHOLD 2/16-3/14/16	19.26	0.00	
GOR2	GORDON'S CORNER WATER COMPANY	16-00965	WATER DREYER 2/12-3/11/16	<u>702.77</u>	0.00	
				722.03		
6-01-31-445-446-272 WATER - MAN COMPLEX						
GOR01	GORDON'S CORNER WATER COMPANY	16-00964	WATER MAIN 2/12-3/11/16	837.84	0.00	
Extd Total:				1,559.87		
Department Total:				1,559.87		
6-01-31-446-446-222 NAT GAS MUN BLDG.						
DIR03	DIRECT ENERGY BUSINESS	16-00953	GAS USAGE NJSEM FEBRUARY 2016	3,817.41	0.00	
Extd Total:				3,817.41		
Department Total:				3,817.41		
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 TELECOMMUNICATION CHARGES						
CAB04	CABLEVISION-	16-00019	VARIOUS CABLE JAN-MARCH 2016	120.59	0.00	B
CAB03	CABLEVISION	16-00413	REC. CABLE MARCH-JUNE 2016	<u>85.59</u>	0.00	B
				206.18		
Extd Total: TELECOMMUNICATION COSTS				206.18		
Department Total:				206.18		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 GASOLINE/DIESEL						
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	16-01008	GASOLINE USAGE FEBRUARY 2016	9,796.52	0.00	
Extd Total: GASOLINE/DIESEL				9,796.52		
Department Total:				9,796.52		
CAFR Total:				64,975.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	16-01016	TIPPING FEES FEBRUARY 2016	3,626.37	0.00	
	Extd Total: DEP RECYCLING TAX			3,626.37		
	Department Total:			3,626.37		
	CAFR Total:			3,626.37		
Extd:	CONTINGENT					
6-01-35-470-470-216 3TRX1	MISCELLANEOUS TREASURER, COUNTY OF MONMOUTH	16-00742	COUNTY TAX - NJSA 54:4-76	714.52	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	16-00743	CNTY - OPEN SPACE NJSA 54:4-76	39.37	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	16-00744	CNTY LIBRARY - NJSA 54:4-76	46.75	0.00	
				<u>800.64</u>		
	Extd Total: CONTINGENT			800.64		
	Department Total:			800.64		
	CAFR Total:			800.64		
Extd:	PERS-ERI					
6-01-36-471-471-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	16-00959	ANNUAL EMPLOYER CONTRIBUTION	17,840.00	0.00	
	Extd Total: PERS-ERI			17,840.00		
Extd:	PERS					
6-01-36-471-472-252 1PERS	PERS PUBLIC EMPLOYEES RETIREMENT	16-00959	ANNUAL EMPLOYER CONTRIBUTION	584,108.00	0.00	
	Extd Total: PERS			584,108.00		
	Department Total:			601,948.00		
Extd:	PFRS					
6-01-36-475-475-253 1PFRS	PFRS POLICE & FIREMEN'S RETIREMENT	16-00960	ANNUAL EMPLOYER CONTRIBUTION	1,520,458.00	0.00	
	Extd Total: PFRS			1,520,458.00		
	Department Total:			1,520,458.00		
	CAFR Total:			2,122,406.00		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-201 AME27	OFFICE SUPPLES AMERICAN ENVELOPE	16-00610	Form- 3partNCR - Anim.Contr	78.47	0.00	
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-00772	Vet Services 2/5-2/19/16	266.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES		Continued Vet services 1/7/16 3/2/16	<u>138.00</u> 404.80	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			483.27		
	Department Total:			483.27		
	CAFR Total:			483.27		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	16-00836	Court forms	826.00	0.00	
6-01-43-490-490-207 MON42 MCA01	DUES MONMOUTH MUN JUDGES ASSOC MCAA OF NEW JERSEY	16-00828 16-00829	Annual municipal dues for 2016 MCAA of NJ DUES	160.00 <u>45.00</u> 205.00	0.00 0.00	
6-01-43-490-490-208 MCA01	CONFERENCES MCAA OF NEW JERSEY	16-00833	2016 Spring Conference	240.00	0.00	
6-01-43-490-490-209 DAN05 MCA01	EDUCATION & TRAINING DANIELLA TRANCHO MCAA OF NEW JERSEY	16-00806 16-00835	REIMBURSEMENT MCAA MEETINGS MCAA of NJ March meeting	70.00 <u>30.00</u> 100.00	0.00 0.00	
6-01-43-490-490-216 JAM20	MISCELLANEOUS JAMES M. NEWMAN	16-00807	REIMBURSEMENT MALPRACTICE	346.00	0.00	
6-01-43-490-490-241 LAW08	LAW BOOKS LAWYERS DIARY & MANUAL	16-00832	2016 Lawyers Diary	217.00	0.00	
6-01-43-490-490-258 YAN02 LAN06	TRANSLATOR LEAH YANUSHPOLSKY LANGUAGE SERVICES	16-00808 16-00822	RUSSIAN INTERPRETER TELEPHONIC INTERPRETER	238.90 <u>8.40</u> 247.30	0.00 0.00	B
6-01-43-490-490-273 CU001	TEMPORARY HELP SUE CUOZZO	16-00826	COURT ATTENDANT	375.00	0.00	B
	Extd Total: MUNICIPAL COURT			2,556.30		
	Department Total:			2,556.30		
	CAFR Total:			2,556.30		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	16-00892	REGIONAL HIGH SCHOOL TAX DUE	2,062,017.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	16-00893	REG K-8 SCHOOL TAX MAR 2016	5,462,317.40	0.00	
	Extd Total:			7,524,334.40		
	Department Total:			7,524,334.40		
6-01-55-901-000-005 5CAL4	SENIOR CIT-CURRENT TAXES GERARDO CALO	16-00682	901/19 REF 2016 SR DEDUCT	250.00	0.00	
6-01-55-901-000-006 5DUM1	VET REFUND-CURRENT TAXES THOMAS DUMON	16-00685	2212/19 REF 2016 VET DEDUCTION	250.00	0.00	
5BAV3	ROBERT BAVERO	16-00686	6514/25 REF 2016 VET DEDUCTION	250.00	0.00	
5STEP1	JEAN TEPEDINO	16-00687	66.15/29 REF 2016 SSP-V DEDUCT	250.00	0.00	
				750.00		
6-01-55-901-000-009 5COR9	APPEALS PRIOR YRS (OPERATIONS) CORELOGIC	16-00437	66.17/48 REF 2014 TAX OVERPMT	1,138.05	0.00	
6-01-55-901-000-021 5LIF2	VETERAN REFUNDS DELINQUENT TAX ARNOLD LIFLAND	16-00178	66.35/50 REF 2015 VET DEDUCT	250.00	0.00	
5AVE1	DONALD AVES	16-00684	78/23.03 REF 2015 VET DEDUCT	250.00	0.00	
				500.00		
	Extd Total:			2,638.05		
	Department Total:			2,638.05		
	CAFR Total: NON-BUDGET ACCOUNTS			7,526,972.45		
	Fund Total: CURRENT ACCOUNT			10,339,950.04		
Fund:	WATER UTILITY					
6-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	16-00818	MISC. WATER 1/29-2/19/16	596.00	0.00	
	Extd Total:			596.00		
	Department Total:			596.00		
	CAFR Total:			596.00		
	Fund Total: WATER UTILITY			596.00		
	Year Total:			10,340,546.04		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS (DOT \$485K)					
C-04-11-003-002-923 CME01	SECTION 2-20 (\$217,262) CME ASSOCIATES	15-02053	ADA IMPROVE MUNICIPAL BUILDING	294.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			294.00		
	Department Total:			294.00		
	CAFR Total:			294.00		
Extd:	OPEN SPACE - GENTILE PROPERTY					
C-04-13-003-004-924 PUR01	CAPITAL PROJECT COSTS PURE SOIL TECHNOLOGIES	16-00673	CLEAN FILL FOR GENTILE PROPERT	36.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-13-003-004-924	CAPITAL PROJECT COSTS		Continued			
1REV1	TREASURER, STATE OF NJ	16-00746	Gentile Farm LSP Assessment	<u>1,410.00</u>	0.00	
				1,446.80		
	Extd Total: OPEN SPACE - GENTILE PROPERTY			1,446.80		
	Department Total:			1,446.80		
	CAFR Total:			1,446.80		
Extd:	TECHNOLOGY UPGRADES					
C-04-14-004-004-924	CAPTIAL PROJECT COSTS					
DEL01	DELL MARKETING INC. (HARDWARE)	16-00595	PD Power Vault TL1000	4,485.60	0.00	
	Extd Total: TECHNOLOGY UPGRADES			4,485.60		
	Department Total:			4,485.60		
	CAFR Total:			4,485.60		
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	2,206.50	0.00	B
CME01	CME ASSOCIATES	15-03749	SURVEY/BASE MAP YT PH6 MH PH4	<u>1,208.50</u>	0.00	B
				3,415.00		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			3,415.00		
Extd:	PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)					
C-04-15-009-005-923	SECTION 2-20 (\$18,300)					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-00854	LEGAL SERVICES FEB. 2016	174.00	0.00	
	Extd Total: PURCHASE PROPERTY B26 L8 (CAKNEY & BYK)			174.00		
	Department Total:			3,589.00		
	CAFR Total:			3,589.00		
	Fund Total: CAPITAL FUND			9,815.40		
	Year Total:			9,815.40		
Extd:	NACCHO-MRC GENERAL CAPACITY BUILDING					
G-02-41-775-705-002	MISCELLANEOUS EXPENSES					
GRE01	GREATER MEDIA NEWSPAPER	15-03714	1/4 page ad- cert training	342.36	0.00	
	Extd Total: NACCHO-MRC GENERAL CAPACITY BUILDING			342.36		
	Department Total:			342.36		
	CAFR Total:			342.36		
	Fund Total:			342.36		
	Year Total:			342.36		
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	1,466.13	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG		Continued			
WAL14	GLUCK WALRATH, LLP	16-00967	AFFORDABLE HOUSING FEB. 2016	3,822.69	0.00	
REA06	RICHARD B. READING	16-01009	MC SPECIAL REGIONAL MASTER BIL	<u>360.00</u>	0.00	
				5,648.82		
	Extd Total: AFFORDABLE HOUSING			5,648.82		
	Department Total: AFFORDABLE HOUSING			5,648.82		
	CAFR Total:			5,648.82		
	Fund Total:			5,648.82		
	Year Total:			5,648.82		
R-16-56-852-000-802	TWIRL					
NJTA2	NEW JERSEY TWIRLING ASSOCIATIO	16-00196	Twirling Competition Entry	462.00	0.00	
SAV04	SAVVY SPORTSWEAR	16-00763	SHIRTS FOR TWIRL COMPETITION	<u>536.60</u>	0.00	B
				998.60		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
SAU01	ETHAN SAUL	16-00716	BASKETBALL MENTOR	120.00	0.00	
BLO04	JOSEPH BLOOD	16-00721	BASKETBALL OFFICIAL	210.00	0.00	
BRA14	MATTHEW BRAZINSKI	16-00722	BASKETBALL OFFICIAL	210.00	0.00	
CART2	BRANDON Z. CARTER	16-00723	BASKETBALL OFFICIAL	315.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00725	BASKETBALL OFFICIAL	315.00	0.00	
ALM01	AL MAYLES	16-00730	BASKETBALL OFFICIAL	105.00	0.00	
PAT02	PAT STEEVER	16-00735	BASKETBALL OFFICIAL	420.00	0.00	
MAR15	MARCEL GODFREY	16-00738	BASKETBALL OFFICIAL	105.00	0.00	
TRY01	MARK TRYBA	16-00935	BASKETBALL OFFICIAL	<u>100.00</u>	0.00	
				1,900.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
LEN02	LENNY'S TROPHY CO.	15-03147	REC PHYSICAL ED SUPPLIES	991.40	0.00	B
CRO01	CROWN TROPHY/JDN	15-03202	RECREATION PHYS ED SUPPLIES	1,432.00	0.00	
CHI1	KYLE CHIN	16-00247	REC BASKETBALL MENTOR	24.00	0.00	
OLI03	MATTHEW OLIVARI	16-00505	BASKETBALL OFFICIAL	90.00	0.00	
TRY01	MARK TRYBA	16-00507	BASKETBALL OFFICIAL	225.00	0.00	
RHO01	RHODE ISLAND NOVELTY	16-00608	SUPPLIES FOR SPECIAL EVENT	11.25	0.00	
ALI07	DYLAN ALICANDRO	16-00703	BASKETBALL MENTOR	10.00	0.00	
CHI1	KYLE CHIN	16-00704	BASKETBALL MENTOR	180.00	0.00	
CIR06	JORDAN CIRINCIONE	16-00706	BASKETBALL MENTOR	40.00	0.00	
CRE12	RYAN CREHAN	16-00707	BASKETBALL MENTOR	140.00	0.00	
FON02	MICHAEL FONG	16-00709	BASKETBALL MENTOR	40.00	0.00	
KATZ1	SCOTT KATZ	16-00714	BASKETBALL MENTOR	120.00	0.00	
SAU01	ETHAN SAUL	16-00716	BASKETBALL MENTOR	100.00	0.00	
SCH28	HOLDEN SCHREIBER	16-00717	BASKETBALL MENTOR	50.00	0.00	
VEN03	JOHN VENTO	16-00718	BASKETBALL MENTOR	30.00	0.00	
ZUC02	MATAN ZUCKER	16-00719	BASKETBALL MENTOR	50.00	0.00	
BLO04	JOSEPH BLOOD	16-00721	BASKETBALL OFFICIAL	60.00	0.00	
BRA14	MATTHEW BRAZINSKI	16-00722	BASKETBALL OFFICIAL	180.00	0.00	
CART2	BRANDON Z. CARTER	16-00723	BASKETBALL OFFICIAL	90.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-00725	BASKETBALL OFFICIAL	150.00	0.00	
CLA13	RASHAWN CLARKE	16-00726	BASKETBALL OFFICIAL	225.00	0.00	
DAN07	RON DANIELLO	16-00727	BASKETBALL OFFICIAL	1,350.00	0.00	
DEL08	ROBERT DELSARDO	16-00728	BASKETBALL OFFICIAL	285.00	0.00	
MER08	MICHAEL MERVES	16-00731	BASKETBALL OFFICIAL	135.00	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			
RIZ02	JOSEPH RIZZO	16-00733	BASKETBALL OFFICIAL	180.00	0.00	
OLI03	MATTHEW OLIVARI	16-00734	BASKETBALL OFFICIAL	180.00	0.00	
TRY01	MARK TRYBA	16-00736	BASKETBALL OFFICIAL	135.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	16-00737	BASKETBALL OFFICIAL	150.00	0.00	
CHO1	JENNA CHOLOWINSKI	16-00903	BAKSETBALL MENTOR	80.00	0.00	
GOLD5	JARED GOLDENBERG	16-00908	BASKETBALL MENTOR	108.00	0.00	
SAU01	ETHAN SAUL	16-00911	BASKEKTBALL MENTOR	380.00	0.00	
CHO01	STAN CHORNEY	16-00917	BASKETBALL OFFICAL	735.00	0.00	
DEL08	ROBERT DELSARDO	16-00922	BASKETBALL OFFICIAL	90.00	0.00	
TRY01	MARK TRYBA	16-00935	BASKETBALL OFFICIAL	615.00	0.00	
				<u>8,661.65</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
AIE01	RICH AIELLO	16-00464	travel basketball officials	540.00	0.00	B
R-16-56-852-000-823	SPORTS PICTURE MONEY					
EVA06	DANIELLE EVANGELISTA	16-00761	ADULT FITNESS-POUND CLASS	710.00	0.00	
	Extd Total:			12,810.25		
	Department Total:			12,810.25		
R-16-56-853-000-806	BEACH					
RIZ01	CHRISTOPHER RIZZO	16-00732	BASKETBALL OFFICIAL	105.00	0.00	
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKEWOOD BLUE CLAWS	16-00597	SUMMER CAMP TRIP 7/26/16	205.00	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
TRE03	TRENTON THUNDER	16-00762	TRAVEL CAMP TRIP 7/20/16	280.00	0.00	B
GAR23	GARDEN STATE ROCKS	16-00858	TRAVEL CAMP TRIP 8/4/16	480.00	0.00	B
				<u>760.00</u>		
	Extd Total:			1,070.00		
	Department Total:			1,070.00		
R-16-56-854-000-819	SPRING BREAK TOURNAMENT					
DUD01	CHRISTOPHER DUDICK	16-00702	GAME MAKING 101 Feb/March 2016	750.00	0.00	
	Extd Total:			750.00		
	Department Total:			750.00		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	15-00497	SPECIAL RECREATION PROGRAM	115.64	0.00	B
	Extd Total:			115.64		
	Department Total:			115.64		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
WES10	WESTCHESTER BROADWAY THEATRE	16-00377	DEPOSIT FOR SC TRIP 8/11/16	781.13	0.00	

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					
PAP02	PAPER MILL PLAYHOUSE	16-00823	BALANCE DUE FOR 4/21/16 SHOW	1,558.50	0.00	
	Extd Total:			2,339.63		
	Department Total:			2,339.63		
	CAFR Total:			17,085.52		
	Fund Total:			17,085.52		
	Year Total:			17,085.52		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CME01	CME ASSOCIATES	14-03139	ADDITIONAL REMEDIAL - GENTILE	624.45	0.00	B
BATH1	BATHGATE, WEGNER & WOLF	16-00819	GENTILE LEGAL SRVC. FEB. 2016	1,429.25	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-00854	LEGAL SERVICES FEB. 2016	357.50	0.00	
				<u>2,411.20</u>		
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
DTC01	CEDE & CO/DTC	16-01007	SERIES 2003 INT DUE 4/1/16	8,215.63	0.00	
	Extd Total:			10,626.83		
	Department Total:			10,626.83		
	CAFR Total:			10,626.83		
	Fund Total: OPEN SPACE TRUST FUND			10,626.83		
	Year Total:			10,626.83		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
SHOV2	K. HOVNIANIAN @ MANALAPAN III	16-00400	CASH SURETY RELEASES R#2016-69	316,001.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-00817	RESIDENT COMP. 1/29/16	868.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5USB2	US BANK CUST BV001 TRUST	16-00689	432/154.03 REF PREM 15-00076	3,100.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-00690	410/9 REF PREM 15-00065	5,800.00	0.00	
5CUL1	CULMAC INVESTORS INC	16-00691	3100/4.01 REF PREMIUM 15-00148	7,400.00	0.00	
5USB4	US BANK CUST PC4 FIRSTRUST BK	16-00692	29.03/1.20 REF PREM 14-00020	3,200.00	0.00	
5SOH1	SOHEHA	16-00694	57.01/11 REF PREMIUM 15-00041	200.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	16-00695	433/174.08 REF PREM 15-00078	3,800.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-00875	429/134.02 REF PREM 15-00074	2,300.00	0.00	
				<u>25,800.00</u>		
T-03-56-802-000-837	TEEN ADVISORY					
TKO01	TKO ATHLETIC	15-03368	TLC Shirts	616.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8MIL7	MICHELE MILLER	16-00675	MAILBOX REIMBURSEMENT	50.00	0.00	
8COV1	MARK COVELLO	16-00824	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>100.00</u>		

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					
UTO02	UTOPIA ARTISTS, LLC	16-00745	Mnlpn Day Spinners Deposit	11,250.00	0.00	B
SKY05	SKY IN COLORS LLC	16-00883	DJ - MAC Salsa Night April 9th	<u>500.00</u>	0.00	
				11,750.00		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
FRE30	FREEHOLD TOWNSHIP HIGH SCHOOL	16-00580	Saturday Night Out Trip	152.00	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
SIL03	KIM SILVERSTEIN	16-00700	reimburse- Conf 11/10, 11/14	259.77	0.00	
	Extd Total:			355,546.77		
	Department Total:			355,546.77		
	CAFR Total:			355,546.77		
	Fund Total: TRUST-OTHER FUND			355,546.77		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MGL01	MGL PRINTING SOLUTIONS	16-00548	CHECKS -PAYROLL & ANIMAL TRUST	174.00	0.00	
	Extd Total: ANIMAL TRUST			174.00		
	Department Total: ANIMAL TRUST			174.00		
	CAFR Total:			174.00		
	Fund Total:			174.00		
	Year Total:			355,720.77		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-601 SOL05	BUILDING UCC FEES SOLARCITY CORPORATION	16-00770	permit refund	60.00	0.00	
6-01-08-160-602 SOL05	ELECTRICAL UCC FEES SOLARCITY CORPORATION	16-00770	permit refund	273.00	0.00	
	Revenue Total:			333.00		

Total Charged Lines: 395 Total List Amount: 10,759,783.89 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	19,665.15	0.00	19,665.15	0.00	0.00	19,665.15
CURRENT ACCOUNT	6-01	7,933,017.04	2,406,933.00	10,339,950.04	333.00	0.00	10,340,283.04
WATER UTILITY	6-05	596.00	0.00	596.00	0.00	0.00	596.00
Year Total:		7,933,613.04	2,406,933.00	10,340,546.04	333.00	0.00	10,340,879.04
CAPITAL FUND	C-04	9,815.40	0.00	9,815.40	0.00	0.00	9,815.40
	G-02	342.36	0.00	342.36	0.00	0.00	342.36
	H-18	5,648.82	0.00	5,648.82	0.00	0.00	5,648.82
	R-16	17,085.52	0.00	17,085.52	0.00	0.00	17,085.52
OPEN SPACE TRUST	S-20	2,411.20	8,215.63	10,626.83	0.00	0.00	10,626.83
TRUST-OTHER FUND	T-03	355,546.77	0.00	355,546.77	0.00	0.00	355,546.77
	T-12	174.00	0.00	174.00	0.00	0.00	174.00
Year Total:		355,720.77	0.00	355,720.77	0.00	0.00	355,720.77
Total of All Funds:		8,344,302.26	2,415,148.63	10,759,450.89	333.00	0.00	10,759,783.89

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
EIE0044 16-00662	PREMIER @ MANAL RIDGE/CREST FR 1 PAR10 PARAMOUNT HOMES @ MANALAPAN	INSPECTION ESCROW RELEASE	681.66	R	02/22/16	03/09/16			
	Account Total:		681.66						
EIE0162C 16-00885	4 SEASONS CONSOLIDATION PHASES 7 CME01 CME ASSOCIATES	SERVICES 1/28-2/5/16 CME	741.00	R	03/10/16	03/10/16		186358	
	Account Total:		741.00						
EIE0303 16-00885	TRADITIONAL DEV/TAYLOR HWY 33 3 CME01 CME ASSOCIATES	SERVICES 1/27-2/2/16 CME	423.50	R	03/10/16	03/10/16		186366	
	Account Total:		423.50						
EIE0606 16-00885	MANALAPAN CENTER - PHASE II 2 CME01 CME ASSOCIATES	SERVICES 1/29/16 CME	73.50	R	03/10/16	03/10/16		186379	
	Account Total:		73.50						
EIE1116 16-00885	NORTH PARK SOLAR, LLC. 1 CME01 CME ASSOCIATES	SERVICES 2/1-2/3/16 CME	165.36	R	03/10/16	03/10/16		186380	
	Account Total:		165.36						
EIE1310 16-00885	145 FREEHOLD ROAD (522) 8 CME01 CME ASSOCIATES	SERVICES 1/28/16 CME	73.50	R	03/10/16	03/10/16		186356	
	Account Total:		73.50						
EIE1344 16-00885	FIELD OF DREAMS/SPORTIKA 5 CME01 CME ASSOCIATES	SERVICES 2/1-2/11/16 CME	305.88	R	03/10/16	03/10/16		186362	
	Account Total:		305.88						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1409	GALANTUCCI MEDICAL BUILDING								
16-00885	9 CME01 CME ASSOCIATES	SERVICES 1/26-2/11/16 CME	325.44	R	03/10/16	03/10/16		186354	
16-00885	10 CME01 CME ASSOCIATES	SERVICES 1/29-2/1/16 CME	367.50	R	03/10/16	03/10/16		186350	
	Account Total:		692.94						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
16-00885	4 CME01 CME ASSOCIATES	SERVICES 1/26-2/3/16 CME	323.22	R	03/10/16	03/10/16		186364	
	Account Total:		323.22						
EIP13086	7 LENAPE LANE								
16-00891	2 CME01 CME ASSOCIATES	SERVICES 2/23/16 CME	100.00	R	03/10/16	03/10/16		186370	
	Account Total:		100.00						
EIP170310	7 MAXWELL LANE								
16-00891	3 CME01 CME ASSOCIATES	SERVICES 2/23/16 CME	200.00	R	03/10/16	03/10/16		186371	
	Account Total:		200.00						
EIP200654	9 KIPLING WAY								
16-00891	4 CME01 CME ASSOCIATES	SERVICES 3/2/16 CME	200.00	R	03/10/16	03/15/16		187102	
	Account Total:		200.00						
EIP2201601	573 CRAIG ROAD								
16-00891	1 CME01 CME ASSOCIATES	SERVICES 2/23/16 CME	100.00	R	03/10/16	03/10/16		186355	
	Account Total:		100.00						
PAS0914	SOUTHFIELD ESTATES PARKING IMP								
16-00856	6 CME01 CME ASSOCIATES	SERVICES 2/11/16 CME	514.50	R	03/08/16	03/08/16		186373	
	Account Total:		514.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS1314	OLD TENNENT CEMETERYCREMATORIU								
16-00954	4 LES04 WEINER LESNIAK, LLP	SERVICES 2/26/16 WEINER LESNIA	165.00	R	03/16/16	03/16/16		190929	
	Account Total:		165.00						
PAS1340	GORDONS CRNR RD SHOPPING CNTR								
16-00946	1 CME01 CME ASSOCIATES	SERVICES 2/1-2/11/16 CME	396.50	R	03/15/16	03/15/16		186352	
	Account Total:		396.50						
PBM1502	178 THOMPSON GROVE ROAD								
15-02646	1 CME01 CME ASSOCIATES	SERVICES 8/14/15 CME	147.00	R	09/09/15	03/21/16		178625	
15-02913	2 CME01 CME ASSOCIATES	SERVICES 9/24/15 CME	258.00	R	10/06/15	03/21/16		180612	
15-03132	1 CME01 CME ASSOCIATES	SERVICES 10/15-10/16/15 CME	135.00	R	10/29/15	03/21/16		181189	
15-03318	5 CME01 CME ASSOCIATES	SERVICES 11/10/15 CME	220.50	R	11/17/15	03/21/16		182590	
	Account Total:		760.50						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
16-00856	4 CME01 CME ASSOCIATES	SERVICES 1/29/16 CME	73.00	R	03/08/16	03/08/16		186360	
	Account Total:		73.00						
PMS1548	DALY & SCHWERTHOFFER SUBDIVISI								
16-00564	1 TM01 T & M ASSOCIATES	SERVICES 1/4-1/5/16 T&M ASSOC	360.55	R	02/11/16	03/17/16		DAC292929	
16-00856	2 CME01 CME ASSOCIATES	SERVICES 1/28/16 CME	294.00	R	03/08/16	03/17/16		186357	
16-00954	1 LES04 WEINER LESNIAK, LLP	SERVICES 2/5-2/25/16 WEINER LE	540.00	R	03/16/16	03/17/16		190932	
	Account Total:		1,194.55						
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
16-00856	1 CME01 CME ASSOCIATES	SERVICES 2/2-2/23/16 CME	3,333.00	R	03/08/16	03/09/16		186719	
	Account Total:		3,333.00						
UDB1301301	HOLDEN CONTROL#98652 229 PEASE								
16-00848	1 8HOL6 MICHAEL HOLDEN	DEMOLITION BOND REFUND C#98652	500.00	R	03/07/16	03/24/16			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP4754012	8 MC BRIDE ROAD								
15-02777	2 CME01 CME ASSOCIATES	SERVICES 8/24-8/25/15 CME	146.50	R	09/21/15	03/17/16		179450	
	Account Total:		146.50						
UPP7054002	26 WICKATUNK ROAD								
16-00947	2 CME01 CME ASSOCIATES	SERVICES 2/9/16 CME	329.50	R	03/15/16	03/15/16		186369	
	Account Total:		329.50						
UPP823303	31 SWEETMANS LANE								
16-00947	1 CME01 CME ASSOCIATES	SERVICES 2/9-2/12/16 CME	293.00	R	03/15/16	03/15/16		186368	
	Account Total:		293.00						
WRE1344	FIELD DRMSPORTIKA WATER REVIEW								
16-00347	1 CME01 CME ASSOCIATES	SERVICES 1/8/16 CME	74.50	R	01/25/16	03/07/16		184991	
16-00347	3 CME01 CME ASSOCIATES	SERVICES 1/25-1/29/16 CME	298.00	R	03/10/16	03/10/16		186361	
16-00546	1 CME01 CME ASSOCIATES	SERVICES 1/15-1/22/16 CME	931.25	R	02/09/16	03/07/16		185502	
	Account Total:		1,303.75						
ZBE0632A	CROWN CAR WASH AMENDED SITE PL								
16-00851	6 CME01 CME ASSOCIATES	SERVICES 1/25-2/3/16 CME	1,687.50	R	03/08/16	03/08/16		186376	
	Account Total:		1,687.50						
ZBE1335	UNION HILL ROAD USE VARIANCE								
16-00955	8 GALV1 THE GALVIN LAW FIRM	SERVICES 2/16-2/29/16 GALVIN L	185.00	R	03/16/16	03/16/16		13308	
	Account Total:		185.00						
ZBE1421	289 GORDONS CORNER ROAD								
16-00851	5 CME01 CME ASSOCIATES	SERVICES 1/27-1/29/16 CME	148.50	R	03/08/16	03/08/16		186377	
	Account Total:		148.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1444A	707 TENNENT ROAD								
16-00851	4 CME01 CME ASSOCIATES	SERVICES 1/27-2/3/16 CME	517.50	R	03/08/16	03/08/16		186378	
	Account Total:		517.50						
ZBE1533	NEXT GENERATION TS LLC								
16-00851	3 CME01 CME ASSOCIATES	SERVICES 1/29/16 CME	73.50	R	03/08/16	03/08/16		186375	
	Account Total:		73.50						
ZBE1546	USE VARIANCE 251 HWY 33								
15-03039	1 GALV1 THE GALVIN LAW FIRM	SERVICES 9/17-9/29/15 GALVIN L	550.00	R	10/19/15	03/08/16		12841	
15-03350	3 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/30/15 GALVIN	33.75	R	11/20/15	03/07/16		12950	
	Account Total:		583.75						
ZBE1557	203 HWY 33 USE VARIANCE (2)								
16-00549	1 CME01 CME ASSOCIATES	SERVICES 1/12-1/22/16 CME	3,526.50	R	02/09/16	03/07/16		185711	
16-00659	4 GALV1 THE GALVIN LAW FIRM	SERVICES 1/22-1/28/16 GALVIN L	371.25	R	02/22/16	03/07/16		13226	
16-00851	2 CME01 CME ASSOCIATES	SERVICES 1/26/-1/28/16 CME	846.25	R	03/07/16	03/08/16		186381	
16-00955	3 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/29/16 GALVIN LA	67.50	R	03/16/16	03/16/16		13310	
	Account Total:		4,811.50						
ZBE1559	48 BLENHEIM ROAD VARIANCE SHED								
16-00955	4 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/29/16 GALVIN LA	135.00	R	03/16/16	03/16/16		13311	
	Account Total:		135.00						
ZBE1561	USE VARIANCE 260 WOODVILLE RD								
16-00955	1 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1/16 GALVIN LAW	135.00	R	03/16/16	03/16/16		13313	
	Account Total:		135.00						
ZBE1562	25 SANDPIPER DRIVE								
16-00955	7 GALV1 THE GALVIN LAW FIRM	SERVICES 2/16-2/18/16 GALVIN L	373.25	R	03/16/16	03/16/16		13314	
	Account Total:		373.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1602	STREET SIDE SET BACK VARIANCE								
16-00955	5 GALV1 THE GALVIN LAW FIRM	SERVICES 2/16-2/18/16 GALVIN L	229.25	R	03/16/16	03/16/16		13315	
16-00955	6 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/29/16 GALVIN LA	135.00	R	03/16/16	03/16/16		13312	
Account Total:			364.25						
Total Charged Lines: 49		Total Project Amount: 22,105.11	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	22,105.11
Total of All Funds:		<u>22,105.11</u>
