

**RESOLUTION APPROVING BILL LIST FOR
APRIL 28, 2016 TO MAY 11, 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 **\$14,024,827.26** for the period April 28, 2016 to May 11, 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: May 11, 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 May 11, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 28, 2016 to May 11, 2016.
Total Bill List \$14,024,827.26 = \$13,510,817.91 + \$514,009.35 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 28, 2016 - May 11, 2016
May 11, 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 4/26/16	\$ 461,058.09	4/26/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 4/26/16	\$ 2,917.62	4/26/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 4/26/16	\$ 32,762.18	4/26/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 4/26/16	\$ 1,925.40	4/26/2016
6-01-31-440-441-242	Verizon	Phone Bill April 2016	\$ 5,159.14	4/22/2016
6-01-31-440-441-242	Verizon	Video Conf. 4/13/16-5/12/16	\$ 182.28	4/22/2016
Various Accounts	Petty Cash - Police	Batteries, Food for Prisoner, Testing Parking Meters	\$ 271.18	4/22/2016
T-03-56-802-000-802	Manalapan Trust Fund	Overpayment of NJ SUI ER	\$ 8,549.94	4/28/2016
6-01-31-440-441-242	Verizon	PD Circuit 4/16/16-5/15/16	\$ 344.13	5/2/2016
6-01-31-440-441-242	Verizon	Rt. 33 Fire Alarm	\$ 30.71	5/2/2016
6-01-31-450-450-277	Cablevision	DPW & Senior Cable Conn/Boxes, Comm Center 4/22-5/21/16, Rec	\$ 120.59	5/2/2016
6-01-31-450-450-277	Cablevision	Recreation Monthly Service 4/22/16-5/21/16	\$ 85.59	5/2/2016
6-01-31-435-435-232	Jersey Central Power & Light	Ryan Rd, 3/29-4/25/16, Smithburg 3/25-4/25/16, Franklin Ln 3/29-4/25/16	\$ 571.43	5/16/2016
6-01-31-450-450-277	Cablevision	Main Bldg 5/1-5/31/16, DPW 5/1-5/31/16, Senior 5/1-5/31/16	\$ 31.07	5/6/2016
Total:			\$ 514,009.35	

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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ENGINEERING SERVICE						
5-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	15-02523	SAFETY INSP FOR MILLHURST DAM	146.00	0.00	B
	Extd Total:		ENGINEERING SERVICE	146.00		
	Department Total:			146.00		
	CAFR Total:			146.00		
Extd: POLICE						
5-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	15-02235	Blanket Random Drug Testing	270.00	0.00	B
	Extd Total:		POLICE	270.00		
	Department Total:			270.00		
	CAFR Total:			270.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
SAM06	SAM'S CLUB DIRECT	15-03740	FOLDING TABLES/CHAIRS ADMIN	579.38	0.00	B
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PRE02	PRECISION TECH ELECTRIC INC.	15-03761	REPAIR SENIOR DOOR PROBLEMS	294.25	0.00	
	Extd Total:		PUBLIC BUILDINGS & GROUNDS	873.63		
	Department Total:			873.63		
	CAFR Total:			873.63		
CAFR: NON-BUDGET ACCOUNTS						
5-01-55-901-000-197	REFUND DELINQUENT TAXES					
5LER1	LERETA CORP. C/O LAND AMERICA	15-03398	7704/8 REF 2015 TAX OVERPAYMNT	1,404.18	0.00	
	Extd Total:			1,404.18		
	Department Total:			1,404.18		
	CAFR Total:		NON-BUDGET ACCOUNTS	1,404.18		
	Fund Total:		CURRENT ACCOUNT	2,693.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
5-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	16-01395	WATER PROJECTS	111.75	0.00	
	Extd Total:			111.75		
	Department Total:			111.75		
	CAFR Total:			111.75		
	Fund Total: WATER UTILITY			111.75		
	Year Total:			2,805.56		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-208	CONFERENCES					
1NJMA	NEW JERSEY MUN MGMT ASSOC, INC.	16-00645	Spring Conference - T. Lovrich	500.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	86.00	0.00	
	Extd Total: ADMINISTRATION			586.00		
	Department Total:			586.00		
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	16-01394	FOR PROF SEV RENDERED MAY 2016	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-207	DUES					
MUN05	MUNICIPAL CLERKS ASSOC MON CTY	16-01215	2016 MEMBERSHIP DUES	150.00	0.00	
6-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	86.49	0.00	
	Extd Total: MUNICIPAL CLERK			236.49		
	Department Total:			236.49		
Extd:	FINANCE					
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	16-00128	FINANCE PAYROLL PROCESSING	786.25	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	159.81	0.00	
				<u>946.06</u>		
	Extd Total: FINANCE			946.06		
	Department Total:			946.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
6-01-20-145-145-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-01162	OFFICE SUPPLIES	417.23	0.00	
6-01-20-145-145-208 TRO02	CONFERENCES TROPICANA CASINO & RESORT	16-01129	HOPE INGRAM-LEWIS HBQNZ	150.00	0.00	
6-01-20-145-145-223 MGL01	TAX SALE COSTS MGL PRINTING SOLUTIONS	16-01163	TAX SALE CERTIFICATES	86.50	0.00	
Extd Total: TAX COLLECTOR				653.73		
Department Total:				653.73		
Extd: LEGAL SERVICES						
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-01441	LEGAL SERVICES APRIL 2016	15,035.63	0.00	
Extd Total: LEGAL SERVICES				15,035.63		
Department Total:				15,035.63		
Extd: ENGINEERING SERVICE						
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-01396	MISC/SERVICES 3/28-3/30/16	1,787.50	0.00	
Extd Total: ENGINEERING SERVICE				1,787.50		
Department Total:				1,787.50		
CAFR Total:				20,495.41		
Extd: PLANNING BOARD						
6-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	254.87	0.00	
6-01-21-180-180-221 LES04	LEGAL FEES WEINER LESNIAK, LLP	16-01340	KR HOLDINGS MARCH 2016 PB	60.00	0.00	
Extd Total: PLANNING BOARD				314.87		
Department Total:				314.87		
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	16-01218	Contract Meter Reading	258.62	0.00	
Extd Total: BOARD OF ADJUSTMENT				258.62		
Department Total:				258.62		
CAFR Total:				573.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
6-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	16-01260	OFFICE FORMS	405.00	0.00	
6-01-22-195-195-207 GER05	DUES STEVEN GERMANN	16-01256	DUES	75.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			480.00		
	Department Total:			480.00		
	CAFR Total:			480.00		
Extd: WORKERS COMP						
6-01-23-215-215-245 GAR20	THIRD PARTY ADMINISTRATOR GARDEN STATE MUNICIPAL JIF	16-01288	WORKERS COMP MARCH 2016	1,020.80	0.00	
	Extd Total: WORKERS COMP			1,020.80		
	Department Total:			1,020.80		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	16-01347	NJ STATE HEALTH BENEFITS PROG.	151,246.87	0.00	
1SHB2	N.J.S.H.B.	16-01348	NJ STATE HEALTH BENEFITS PROG.	135,635.60	0.00	
				<u>286,882.47</u>		
6-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	16-01293	DELTA DENTAL OF NEW JERSEY	14,674.10	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			301,556.57		
	Department Total:			301,556.57		
	CAFR Total:			302,577.37		
Extd: POLICE						
6-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	16-00260	Blanket Refill Fire Extingshrs	154.25	0.00	B
6-01-25-240-240-207 MON20	DUES MON. COUNTY JUV.OFFR.ASS.NJ	16-01131	Membership Dues / Det. Mikulik	50.00	0.00	
INT02	INTERNATIONAL ASSOC.CHIEF OF	16-01157	Membership 2016 Chief Fountain	150.00	0.00	
NJS02	N.J. ST. ASSOC. CH. POLICE	16-01270	Initiation Fee /Chief Fountain	200.00	0.00	
				<u>400.00</u>		
6-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	16-00679	Blanket 2nd Qtr Lsd Cpr/DB/Rec	562.90	0.00	B
CAB02	CABLEVISION OF NYC	16-00841	Blanket 2nd Qtr/Cable Services	102.33	0.00	B
VEW01	VERIZON WIRELESS	16-01027	Blanket 2nd/Qtr Cell Phones	373.88	0.00	B
STA32	TREAS. STATE OF NJ-DORES-RMS	16-01132	Yrly Storage Fee Microfilm	197.00	0.00	
				<u>1,236.11</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-212 HEC01	EQUIPMENT MAINTENANCE HECKLER & KOCH DEFENSE INC.	16-01064	Repair Dept. Weapon / MP5	297.94	0.00	
6-01-25-240-240-213 ENT01	UNIFORMS ENTENMANN ROVIN CO., INC.	16-00958	BADGES - CHIEF RETIRED & COMM.	676.90	0.00	
6-01-25-240-240-214 WHI04	MEDICAL EXAMS MARK WHITE, PHD.PA	16-01284	POLICE OFFICER FIT FOR DUTY	975.00	0.00	
6-01-25-240-240-263 DON13	COLLEGE INCENTIVE PLAN DOMINICK DONATELLI, JR	16-01220	College Rmbsmnt Sprng 2016/#108	79.44	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	16-01222	College Pymnt Sprng 2016 /#108	1,977.00	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	16-01273	College Pymnt Sprng 2016/#143	1,761.00	0.00	
8ACC2	PHILIP ACCATATTA	16-01351	College Rmbsmnt Sprg 2016/#141	70.44	0.00	
				<u>3,887.88</u>		
	Extd Total: POLICE			7,628.08		
	Department Total:			7,628.08		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099 7KRA1	MISCELLANEOUS JEFF KRAVITZ	16-01028	2016 Volunteer Incentive Riemb	201.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			201.00		
	Department Total:			201.00		
Extd:	MUNICIPAL PROSECUTOR					
6-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-01440	MUNICIPAL PROSECUTOR	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			10,329.08		
Extd:	PUBLIC WORKS					
6-01-26-290-290-207 DOM01	DUES DOMINICK CASTRONOVA	16-01423	CDL LICENSE REIMBURSEMENT	42.00	0.00	
6-01-26-290-290-211 TIG03	MAINTENANCE CONTRACTS TIGER LEASING, LLC	16-00461	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	186.25	0.00	
				<u>812.12</u>		
6-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	16-00989	BLANKET-UNIFORM RENTAL/CLEAN	560.12	0.00	B
6-01-26-290-290-218 DOO1	DPW REPAIR AND MAINTENANCE THE DOOR EXPERTS, LLC	16-00550	DOOR REPAIRS DPW/BUILDINGS	360.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	16-01137	BLANKET - HOT PATCH MATERIAL	918.88	0.00	B
6-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	16-00991	BLANKET - SIGN MATERIALS	399.38	0.00	B
Extd Total: PUBLIC WORKS				3,092.50		
Department Total:				3,092.50		
Extd: RECYCLING						
6-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	16-00081	BLANKET-DEER CARCASS REMOVAL	70.00	0.00	B
RKD01 RKD TREE		16-00096	BLANKET - BRUSH DISPOSAL	579.00	0.00	B
BB02 B & B Auto Salvage		16-00583	BLANKET - TIRE RECYCLING	48.00	0.00	B
RKD01 RKD TREE		16-00930	BLANKET - BRUSH DISPOSAL	306.00	0.00	B
				<u>1,003.00</u>		
Extd Total: RECYCLING				1,003.00		
Department Total:				1,003.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201 PIT02 PITNEY BOWS GOV'T ACCOUNTS	OFFICE SUPPLIES	16-01202	RED INK 3 PACK 787-0	331.47	0.00	
WBM01 W.B. MASON CO, LLC		16-01252	8 1/2 X 14 COPY PAPER	163.96	0.00	
				<u>495.43</u>		
6-01-26-310-310-211 JER04 JERSEY ELEVATOR	MAINTENANCE CONTRACTS	16-00578	2016 Elevator Maintenance	165.50	0.00	B
ATL12 ATLANTIC TOMORROWS OFFICE		16-01123	MAIL ROOM COPIES 1/15-3/31/16	213.86	0.00	
				<u>379.36</u>		
6-01-26-310-310-226 TWI02 TWINCO SUPPLY CO. INC	MAINTENANCE SUPPLIES	16-01209	TOILET TISSUE/ISSUES BLDGS.	971.35	0.00	
SAM06 SAM'S CLUB DIRECT		16-01289	SUPPLIES FOR MAIN BUILDING	387.83	0.00	
				<u>1,359.18</u>		
6-01-26-310-310-228 HOL02 HOLIDAY ELECTRIC INC.	BUILDING REPAIRS & MAINT.	16-00648	BLANKET - ELECTRICAL REPAIRS	1,005.00	0.00	B
GAS01 GASKO'S FAMILY FARM		16-00779	BLANKET - FLOWERS	499.78	0.00	B
SIT04 SITE ONE LANDSCAPE SUPPLY		16-00783	BLANKET - LANDSCAPE SUPPLIES	104.40	0.00	B
SWA01 SWAN PUMP & SUPPLY CO		16-00784	BLANKET - SPRINKLER PARTS	236.55	0.00	B
AME29 AMERICAN WEAR		16-00789	BLANKET -RUNNERS FOR TOWN HALL	135.34	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		16-00803	BLANKET - BLDG. SUPPLIES	194.88	0.00	B
GL011 GLOBAL INDUSRIAL EQUIP		16-00928	BLANKET - BLDG MAINT. SUPPLIES	106.36	0.00	B
GRA03 GRAINGER GOVT. CALL CENTER		16-00973	BLANKET - BLDG. SUPPLIES	522.63	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		16-00994	BLANKET-BLDG MAINT SUPPLIES	218.70	0.00	B
LOC01 THE LOCK DOC		16-00996	BLANKET - LOCKS/KEYS	405.00	0.00	B
HOL02 HOLIDAY ELECTRIC INC.		16-01019	ELECTRICAL REPAIRS - MRC	1,320.00	0.00	
GEN06 GENSERVE, INC.		16-01226	GENERATOR MAINTENANCE	290.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
SAM06	SAM'S CLUB DIRECT	16-01350	BUILDINGS/GROUNDS SUPPLIES	<u>129.48</u>	0.00	B
				5,168.12		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,402.09		
	Department Total:			7,402.09		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
FOL02	FOLEY INCORPORATED	16-00073	BLANKET - PARTS	106.96	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	16-00086	BLANKET - PARTS	497.50	0.00	B
PAN05	PANTANO POWER EQUIPMENT	16-00088	BLANKET - PARTS	25.66	0.00	B
CAM11	CAMBRIA COMPANIES	16-00463	BLANKET - PARTS	195.66	0.00	B
HOS01	THE HOSE SHOP	16-00612	BLANKET - PARTS	369.81	0.00	B
TES02	TEST RITE	16-00768	BLANKET-DIESEL EMISSION TEST	150.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-00825	BLANKET - PARTS	47.66	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00865	BLANKET - PARTS	499.94	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-00990	BLANKET - PARTS	398.80	0.00	B
ALL26	ALL AMERICAN FORD	16-01144	BLANKET - PARTS	407.51	0.00	B
WILF1	WILFRED MACDONALD, INC.	16-01146	BLADES AND PLATE	287.82	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-01168	BLANKET - PARTS	613.88	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	16-01224	PARTS FOR BACKHOE	587.36	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-01248	BLANKET - PARTS	961.95	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	16-01280	HARDWARE SUPPLIES	326.95	0.00	
EDW06	EDWARDS TIRE CO., INC.	16-01343	TIRES NEEDED FOR DPW VEHICLES	6,710.92	0.00	
FRE07	FREEHOLD TIRE CENTER INC	16-01344	WHEEL ALIGNMENT	109.95	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-01357	BLANKET - PARTS	232.86	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-01359	BLANKET - PARTS	56.09	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-01413	FIRESTONE 14/17.5 TRACTOR TIRE	<u>594.70</u>	0.00	
				13,181.98		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,181.98		
	Department Total:			13,181.98		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
THE14	THE GRANDE AT BATTLEGROUND	16-01204	MSA 2015 LIGHTING REIMBURSEMEN	9,710.11	0.00	
VIL05	VILLAGES AT MEADOW CREEK	16-01206	2015 MSA LIGHTING REIMBURSEMEN	<u>3,511.18</u>	0.00	
				13,221.29		
	Extd Total: MUNICIPAL SERVICES ACT			13,221.29		
	Department Total:			13,221.29		
	CAFR Total:			37,900.86		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01299	COPIER LEASES MAY 2016	165.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-330-289 VNA01	M.C.O.S.S. CONTRACT VNA OF CENTRAL JERSEY	16-01160	1st Quarter Billing	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			1,198.16		
	Department Total:			1,198.16		
Extd:	COMMUNITY ALLIANCE					
6-01-27-331-331-217 LEN02	MISCELLANEOUS OTHER EXPENSES LENNY'S TROPHY CO.	16-01155	Medals for Fun Run	36.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			36.00		
	Department Total:			36.00		
	CAFR Total:			1,234.16		
Extd:	RECREATION					
6-01-28-370-370-208 4PET4	CONFERENCES PETTY CASH RECREATION	16-01417	PETTY CASH REIMBURSEMNET	8.75	0.00	
6-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	16-00787	Blanket for Cell Phone Usage	326.17	0.00	B
6-01-28-370-370-254 4PET4	SPECIAL RECREATION PETTY CASH RECREATION	16-01417	PETTY CASH REIMBURSEMNET	12.84	0.00	
6-01-28-370-370-299 4PET4	SPECIAL ACTIVITIES PETTY CASH RECREATION	16-01417	PETTY CASH REIMBURSEMNET	4.90	0.00	
	Extd Total: RECREATION			352.66		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201 SAM06	OFFICE SUPPLIES SAM'S CLUB DIRECT	16-01301	SUPPLIES FOR SENIOR CENTER	203.77	0.00	
6-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	16-00170	LINE DANCING CLASSES FOR SRS.	35.00	0.00	B
6-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	16-01159	LINE DANCING CLASSES FOR SRS.	105.00	0.00	B
				<u>140.00</u>		
6-01-28-370-372-295 SUB01	TRANSPORTATION SUBURBAN TRAILS INC.	16-00974	BUS CHARTERS FOR SENIORS	3,256.00	0.00	
6-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	16-01216	SCAT FOOD SHOPPING BUS 1ST QTR	2,015.00	0.00	
6-01-28-370-372-299 3DOT1	TRANSPORTATION NON-CHARTERED MONMOUTH CTY. DIV OF TRANSPORT	16-01217	1ST QUARTER SCAT SHOPPING	2,000.00	0.00	
				<u>4,015.00</u>		
	Extd Total: SENIOR CITIZEN CENTER			7,614.77		
	Department Total:			7,967.43		
	CAFR Total:			7,967.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	16-01400	T1 LINES 4/25/16 - 5/25/16	554.41	0.00	
VER07	VERIZON	16-01401	REC PHONES & FIRE PANEL MAIN	<u>142.89</u>	0.00	
				697.30		
	Extd Total:			697.30		
	Department Total:			697.30		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	16-01341	DPW/PD FUEL MARCH 2016	9,256.18	0.00	
	Extd Total:		GASOLINE/DIESEL	9,256.18		
	Department Total:			9,256.18		
	CAFR Total:			9,953.48		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	16-00192	Blanket for phones	997.32	0.00	B
6-01-42-340-340-292	VETERINARY SERVICES					
TOW02	TOWN & COUNTRY VET SERVICES	16-01156	Vet Services 3/10,12,26	281.60	0.00	
	Extd Total:		INTERLOCAL DOG WARDEN	1,278.92		
	Department Total:			1,278.92		
	CAFR Total:			1,278.92		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-273	TEMPORARY HELP					
CUO01	SUE CUOZZO	16-01102	MUNICIPAL COURT ATTENDANT	84.00	0.00	B
	Extd Total:		MUNICIPAL COURT	84.00		
	Department Total:			84.00		
	CAFR Total:			84.00		
6-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	16-01181	MCIA SERIES 2016 REFUNDING	13,632.64	0.00	
USB01	US BANK	16-01198	MCIA SERIES 2015 INTEREST DUE	81,611.39	0.00	
USB01	US BANK	16-01199	MCIA SERIES 2013 INTEREST DUE	111,074.98	0.00	
USB01	US BANK	16-01200	MCIA SERIES 2008 INTEREST DUE	<u>14,406.25</u>	0.00	
				220,725.26		
	Extd Total:			220,725.26		
	Department Total:			220,725.26		
	CAFR Total:			220,725.26		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	16-01389	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	16-01390	MANALAPAN ENGLISHTOWN REG. SCH	5,462,317.40	0.00	
6-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	16-01386	2ND QT COUNTY TAXES 2016	4,275,286.86	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	16-01387	2Q-2016 COUNTY OPEN SPACE TAX	235,642.20	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	16-01388	2Q-2016 COUNTY LIBRARY TAXES	281,774.24	0.00	
				<u>4,792,703.30</u>		
	Extd Total:			12,317,037.70		
	Department Total:			12,317,037.70		
6-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5KAY2	THOMAS & NANCY KAY	16-01227	29.01/1.27 REF 2016 SENIOR DED	250.00	0.00	
5GRO7	GREGORY GROMAN	16-01228	423/71.09 REF 2016 SENIOR DED	250.00	0.00	
5THO2	TROY THORPE	16-01231	58.01/8 REF 2016 DIS PERS DED	250.00	0.00	
				<u>750.00</u>		
6-01-55-901-000-006	VET REFUND-CURRENT TAXES					
5JAC7	DAVID JACOBS	16-01232	66.08/25 REF 2016 VET DEDUCT	250.00	0.00	
5FIO2	STEPHAN FIORINO	16-01233	66.20/28 REF 2016 VET DEDUCT	250.00	0.00	
5ROB6	RANDY ROBERTS	16-01234	402/3 REF 2016 VET DEDUCTION	250.00	0.00	
5BEA	ROBERT BEATON	16-01235	1417/7 REF 2016 VET DEDUCTION	250.00	0.00	
				<u>1,000.00</u>		
6-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5KEM1	RITA KEMLER	16-01229	440/225.09 REF 2015 SSP-VET	250.00	0.00	
6-01-55-901-000-196	REFUND CURRENT TAXES					
5COR9	CORELOGIC	16-00876	1412/10 REFUND 2016 TX OVERPMT	1,919.98	0.00	
5KRO1	STEVEN & SUZANNE KRONENFELD	16-01242	6510/17 REF 2016 DUPL PMT	500.00	0.00	
5DIL1	ROBERT & KATHLEEN DILIDDO	16-01243	66.20/29 REFUND 2016 DUPL PMT	2,010.10	0.00	
				<u>4,430.08</u>		
	Extd Total:			6,430.08		
	Department Total:			6,430.08		
	CAFR Total: NON-BUDGET ACCOUNTS			12,323,467.78		
	Fund Total: CURRENT ACCOUNT			12,937,067.24		
Fund:	WATER UTILITY					
Extd:	DEBT SERVICE					
6-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	16-01181	MCIA SERIES 2016 REFUNDING	167.50	0.00	
	Extd Total: DEBT SERVICE			167.50		
	Department Total:			167.50		
	CAFR Total:			167.50		
	Fund Total: WATER UTILITY			167.50		
	Year Total:			12,937,234.74		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	OPEN SPACE - GENTILE PROPERTY					
C-04-13-003-004-924	CAPITAL PROJECT COSTS					
FRE02	FREEHOLD CARTAGE INC.	16-00816	DISPOSAL DEBRIS GENTILE FARM	748.00	0.00	B
	Extd Total:		OPEN SPACE - GENTILE PROPERTY	748.00		
	Department Total:			748.00		
	CAFR Total:			748.00		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924	CAPTIAL PROJECT COSTS					
MUS02	MUSCO LIGHTING	16-00553	WEST END BBALL COURT LIGHTING	96,398.00	0.00	
	Extd Total:		IMPROVEMENTS MUNICIPAL PROPERTY	96,398.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-15-009-003-923	SECTION 2-20 (\$315,500)					
CME01	CME ASSOCIATES	15-02049	PEASE ROAD PHASE 1 & 2	1,116.00	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	81.00	0.00	B
CME01	CME ASSOCIATES	15-03749	SURVEY/BASE MAP YT PH6 MH PH4	4,868.50	0.00	B
				<u>6,065.50</u>		
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	15-01946	CONCRETE REPAIR - TERENCE DR.	1,006.00	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	7,071.50		
	Department Total:			103,469.50		
	CAFR Total:			103,469.50		
	Fund Total:		CAPITAL FUND	104,217.50		
	Year Total:			104,217.50		
Extd:	2016 SENIOR GRANT					
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
GEO13	CHERYL GEORGE	16-00107	TAI CHI FOR SENIORS	160.00	0.00	B
MANA1	DORATHEA MANARO	16-00108	ART CLASS INSTRUCTION	125.00	0.00	B
LEW05	ELLEN SILVERMAN	16-00109	ART CLASS INSTRUCTION	75.00	0.00	B
CAR25	CINDY CARNEY	16-00111	STRENGTH TRAINING CLASSES	100.00	0.00	B
CLE12	LISA CLEMENTE	16-01161	YOGA CLASSES FOR SENIORS	140.00	0.00	B
				<u>600.00</u>		
	Extd Total:		2016 SENIOR GRANT	600.00		
	Department Total:			600.00		
	CAFR Total:			600.00		
	Fund Total:			600.00		
	Year Total:			600.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
MHA01	AFFORDABLE HOUSING ALLIANCE	16-01165	2016 Affordable Housing Cert.	9,479.27	0.00	
	Extd Total: AFFORDABLE HOUSING			9,479.27		
	Department Total: AFFORDABLE HOUSING			9,479.27		
	CAFR Total:			9,479.27		
	Fund Total:			9,479.27		
	Year Total:			9,479.27		
R-16-56-852-000-802	TWIRL					
8GR15	ELAINE GRIFFIN	16-01065	Twirl Refund - Medical	34.00	0.00	
PLA04	NICOLE PLACCA	16-01264	judge for twirl competition	125.00	0.00	
RUS01	TAMMY RUSSELL	16-01266	judge for twirl competition	125.00	0.00	
LAM05	JOAN LAMINA	16-01267	judge for twirl competition	150.00	0.00	
JON06	MICHELLE JONES	16-01269	judge for twirl competition	50.00	0.00	
				<u>484.00</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
ADS1	A.D STARR	16-01274	Tattoo 12" softballs	496.42	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	16-01084	SLOBREAK	105.00	0.00	
FON02	MICHAEL FONG	16-01091	BASKETBALL MENTOR	20.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	16-01221	refund for pickleball sessions	75.00	0.00	
MAH03	SAMUEL MAHON	16-01258	BASKETBALL OFFICIAL	105.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-01307	BASKETBALL OFFICIAL- SLOBREAK	140.00	0.00	
ALM01	AL MAYLES	16-01309	BASKTBALL OFFICIAL- SLOBREAK	210.00	0.00	
PAT02	PAT STEEVER	16-01310	BASKETBALL OFFICIAL- SLOBREAK	210.00	0.00	
CRE12	RYAN CREHAN	16-01311	BASKETBALL MENTOR- SLOBREAK	40.00	0.00	
SAU01	ETHAN SAUL	16-01313	BASKETBALL OFFICIAL-SLOBREAK	60.00	0.00	
				<u>965.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MER08	MICHAEL MERVES	16-01080	BASKETBALL OFFICIAL	60.00	0.00	
FON02	MICHAEL FONG	16-01091	BASKETBALL MENTOR	70.00	0.00	
SCH26	ANTHONY J. SCHIMBENO	16-01098	BASKETBALL MENTOR	96.00	0.00	
ZUC02	MATAN ZUCKER	16-01099	BASKETBALL MENTOR	90.00	0.00	
MAH03	SAMUEL MAHON	16-01258	BASKETBALL OFFICIAL	300.00	0.00	
ALL09	PATRICK ALLEN	16-01305	BASKETBALL OFFICIAL	90.00	0.00	
DAN07	RON DANIELLO	16-01308	BASKETBALL OFFICIAL	90.00	0.00	
GOLD7	ALEX GOLDENBERG	16-01312	BASKETBALL MENTOR- SLOBREAK	30.00	0.00	
				<u>826.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MON47	MONROE SPORTS CENTER	16-01276	spring fling bb tournament	280.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-812 LEI01	FLAG FOOTBALL LEISURE SPORTING GOODS	16-01134	2016 SUMMER CAMP EQUIPMENT	131.28	0.00	
	Extd Total:			3,182.70		
	Department Total:			3,182.70		
R-16-56-853-000-804 MAH03	ASBURY PARK SAMUEL MAHON	16-01257	BASKETBALL OFFICAL	105.00	0.00	
R-16-56-853-000-806 MAH03	BEACH SAMUEL MAHON	16-01257	BASKETBALL OFFICAL	420.00	0.00	
R-16-56-853-000-812 WBM01	SUMMER REC EQUIP PURCHASE W.B. MASON CO, LLC	16-01067	Supplies Summer Camp	356.96	0.00	
R-16-56-853-000-832 8FRO1	SUMMER REC SALARY/REG LISA FROHLICH	16-01318	Summer Enrichment Discount	200.00	0.00	
R-16-56-853-000-858 QUA1	SUMMER REC - TRAVEL CAMP QUARRY SWIMMING CLUB	16-00601	TRAVEL CAMP TRIP 6/29/16	900.00	0.00	
	Extd Total:			1,981.96		
	Department Total:			1,981.96		
R-16-56-854-000-824 AND4	TRACK/WALKING CLUB GONE RUNNING, LLC	16-01406	SPRING YOUTH TRACK PROGRAM	15,000.00	0.00	
	Extd Total:			15,000.00		
	Department Total:			15,000.00		
R-16-56-856-000-801 EMI02	SPECIAL RECREATION EXPENSES EMILIO'S PIZZA & RESTAURANT	16-01061	SPECIAL RECREATION PROGRAM	127.28	0.00	B
	Extd Total:			127.28		
	Department Total:			127.28		
R-16-56-859-000-840 NYB01	TRAVEL - SENIOR TRIPS NEW YORK BOTANICAL GARDEN	16-01172	TRIP TO NY BOTANICAL GARDENS	4,158.00	0.00	
R-16-56-859-000-841 JEW03	CHAPTER 4 - SENIOR TRIPS THE JEWISH MUSEUM	16-01213	BALANCE DUE FOR 5/3/16 TRIP	460.00	0.00	
R-16-56-859-000-867 KNO01	SPECIAL EVENTS-SENIOR PROGRAMS KNOB HILL GOLF COURSE	16-01171	DEPOSIT FOR 10/20/16 LUNCHEON	350.00	0.00	
	Extd Total:			4,968.00		
	Department Total:			4,968.00		
	CAFR Total:			25,259.94		
	Fund Total:			25,259.94		
	Year Total:			25,259.94		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-01441	LEGAL SERVICES APRIL 2016	560.00	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	16-00887	DRYER PRELIM & SITE INSPECTION	347.75	0.00	
REE01	REED & PERRINE INC.	16-00945	S/O 007 5 0# 37% CAVALCADE AM	3,240.00	0.00	
				<u>3,587.75</u>		
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	16-01181	MCIA SERIES 2016 REFUNDING	15,000.56	0.00	
USB01	US BANK	16-01200	MCIA SERIES 2008 INTEREST DUE	11,015.00	0.00	
				<u>26,015.56</u>		
	Extd Total:			30,163.31		
	Department Total:			30,163.31		
	CAFR Total:			30,163.31		
	Fund Total: OPEN SPACE TRUST FUND			30,163.31		
	Year Total:			30,163.31		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-802	UNEMPLOYMENT					
1LIAB	STATE OF NEW JERSEY	16-01398	2ND QT UNEMPLOYMENT DUE 2016	2,738.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-01397	MISC/SERVICE - SHADE TREE	392.00	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
DRT1	DR. T SHIRT	16-01150	Reimbursmt. for FunRun shirts	1,912.00	0.00	
GRE01	GREATER MEDIA NEWSPAPER	16-01152	Advertisement- FunRun	420.00	0.00	
				<u>2,332.00</u>		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
GRE20	GREEN LEAF PET RESORT & HOTEL	16-01026	Boarding of K-9 "Grim"	455.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5US13	US BANK CUST PC4 & CRDTRS	16-01020	10/15.03C06-3 REF PREM15-00004	4,600.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-01236	1811/10 REF PREM 15-00124	4,800.00	0.00	
5PUB1	PUBLIC TAX INVESTMENTS LLC	16-01237	7200/21.01c535 REF PREM 15-159	1,000.00	0.00	
5USB5	US BANK CUST PFS FINANCIAL I	16-01238	1408/72 REF PREM 15-00099	1,400.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-01239	1815/41 REF PREM 15-00126	140,800.00	0.00	
5USB6	US BANK CUST BV TRST 2015-1	16-01240	58.01/9 REF PREM 15-00044	2,800.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	16-01374	6505/18 REF PREM 15-00152	1,200.00	0.00	
5USB5	US BANK CUST PFS FINANCIAL I	16-01375	8301/3 REF PREM 15-00168	73,700.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-01376	8403/1 REF PREM 15-00171	72,000.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	16-01377	66.01/83 REF PREM 14-00039	62,000.00	0.00	
				<u>364,300.00</u>		
T-03-56-802-000-815	INS CLAIM LIABILITY					
IND04	INDIAN HARBOR INSURANCE CO.	16-01316	Altern Counseling Method Claim	5,511.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
DIE01	DIESEL KRAFT, INC.	16-00349	BLANKET - PARTS FOR DPW	235.00	0.00	B
8LAV3	KATHIE LAVERIE	16-01278	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				285.00		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
WEST1	THE WESTIN PRINCETON	16-00926	Spinners Hotel Mnlpn Day	3,360.00	0.00	
RAG01	EDWARD REZZONICO	16-01418	Summer Concert - July 15th	<u>300.00</u>	0.00	B
				3,660.00		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
HOL02	HOLIDAY ELECTRIC INC.	16-01138	electrical work for LED sign	2,600.00	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POL09	POLAR ENGRAVING	16-01032	Veterans Cmte Brick Project	906.00	0.00	
	Extd Total:			383,179.00		
	Department Total:			383,179.00		
	CAFR Total:			383,179.00		
	Fund Total: TRUST-OTHER FUND			383,179.00		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	16-01149	March Dog Licensing	349.20	0.00	
	Extd Total: ANIMAL TRUST			349.20		
	Department Total: ANIMAL TRUST			349.20		
	CAFR Total:			349.20		
	Fund Total:			349.20		
	Year Total:			383,528.20		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-106-603	FIRE PREVENTION					
REI01 REISS MANUFACTURING		16-01103	REFUND DUPLICATE PAYMENT FIRE	539.00	0.00	
6-01-16-601-611	RETURNED CHECK CHARGES					
REI01 REISS MANUFACTURING		16-01103	REFUND DUPLICATE PAYMENT FIRE	20.00	0.00	
	Revenue Total:			559.00		

Total Charged Lines: 335 Total List Amount: 13,493,847.52 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	2,693.81	0.00	2,693.81	0.00	0.00	2,693.81
WATER UTILITY	5-05	<u>111.75</u>	<u>0.00</u>	<u>111.75</u>	<u>0.00</u>	<u>0.00</u>	<u>111.75</u>
	Year Total:	2,805.56	0.00	2,805.56	0.00	0.00	2,805.56
CURRENT ACCOUNT	6-01	12,429,459.51	507,607.73	12,937,067.24	559.00	0.00	12,937,626.24
WATER UTILITY	6-05	<u>0.00</u>	<u>167.50</u>	<u>167.50</u>	<u>0.00</u>	<u>0.00</u>	<u>167.50</u>
	Year Total:	12,429,459.51	507,775.23	12,937,234.74	559.00	0.00	12,937,793.74
CAPITAL FUND	C-04	104,217.50	0.00	104,217.50	0.00	0.00	104,217.50
	G-02	600.00	0.00	600.00	0.00	0.00	600.00
	H-18	9,479.27	0.00	9,479.27	0.00	0.00	9,479.27
	R-16	25,259.94	0.00	25,259.94	0.00	0.00	25,259.94
OPEN SPACE TRUST	S-20	4,147.75	26,015.56	30,163.31	0.00	0.00	30,163.31
TRUST-OTHER FUND	T-03	383,179.00	0.00	383,179.00	0.00	0.00	383,179.00
	T-12	<u>349.20</u>	<u>0.00</u>	<u>349.20</u>	<u>0.00</u>	<u>0.00</u>	<u>349.20</u>
	Year Total:	383,528.20	0.00	383,528.20	0.00	0.00	383,528.20
Total of All Funds:		<u>12,959,497.73</u>	<u>533,790.79</u>	<u>13,493,288.52</u>	<u>559.00</u>	<u>0.00</u>	<u>13,493,847.52</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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
EIE01582	MEADOW CREEK @ MANALAPAN PH 2								
16-01381	5 CME01 CME ASSOCIATES	SERVICES 3/29-4/8/16 CME	744.00	R	04/28/16	04/28/16		188676	
	Account Total:		744.00						
EIE1310	145 FREEHOLD ROAD (522)								
16-01381	4 CME01 CME ASSOCIATES	SERVICES 3/29-4/8/16 CME	1,929.00	R	04/28/16	04/28/16		188675	
	Account Total:		1,929.00						
EIE1409	GALANTUCCI MEDICAL BUILDING								
16-01381	3 CME01 CME ASSOCIATES	SERVICES 3/28-4/7/16 CME	2,931.96	R	04/28/16	04/28/16		188673	
16-01381	8 CME01 CME ASSOCIATES	SERVICES 4/12-4/29/16 CME	4,509.57	R	05/03/16	05/03/16		189762	
	Account Total:		7,441.53						
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL								
16-01381	7 CME01 CME ASSOCIATES	SERVICES 4/4/16 CME	84.36	R	04/28/16	04/28/16		188679	
	Account Total:		84.36						
EIM4011101	525 RT 9 INSTALL FILL								
16-01381	1 CME01 CME ASSOCIATES	SERVICES 3/30-4/1/16 CME	631.50	R	04/28/16	04/28/16		188670	
	Account Total:		631.50						
EIM71801AT	MODIFICATION 3 RADIO HDS&ANTEN								
16-01381	2 CME01 CME ASSOCIATES	SERVICES 3/30-4/8/16 CME	752.50	R	04/28/16	04/28/16		189149	
	Account Total:		752.50						
EIP170254	2 MAXWELL LANE								
16-01384	1 CME01 CME ASSOCIATES	SERVICES 4/20/16 CME	200.00	R	04/28/16	04/28/16		188681	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP18122	16 BELLE TERRE DRIVE								
16-01384	2 CME01 CME ASSOCIATES	SERVICES 4/20/16 CME	200.00	R	04/28/16	04/28/16		188682	
	Account Total:		200.00						
EIP190822	44 THOMAS DRIVE								
16-01384	3 CME01 CME ASSOCIATES	SERVICES 4/20/16 CME	200.00	R	04/28/16	04/28/16		188683	
	Account Total:		200.00						
PAS0914	SOUTHFIELD ESTATES PARKING IMP								
16-01177	7 CME01 CME ASSOCIATES	SERVICES 3/22-3/24/16 CME	842.50	R	04/11/16	05/02/16		188465	
16-01295	3 LES04 WEINER LESNIAK, LLP	SERVICES 3/14-3/31/16 WEINER LE	105.00	R	04/20/16	05/02/16		191760	
16-01385	3 CME01 CME ASSOCIATES	SERVICES 3/30/16 CME	111.00	R	04/28/16	05/02/16		188684	
	Account Total:		1,058.50						
PAS1314	OLD TENNENT CEMETERYCREMATORIUM								
16-01385	4 CME01 CME ASSOCIATES	SERVICES 4/8/16 CME	147.00	R	05/02/16	05/02/16		188674	
	Account Total:		147.00						
PCD1607	700 TENNENT ROAD PLAN CONCEPT								
16-01385	1 CME01 CME ASSOCIATES	SERVICES 3/31/16 CME	438.00	R	04/28/16	04/28/16		188672	
	Account Total:		438.00						
PFS1344	FIELD OF DREAMS PREL&FINAL SIT								
16-01385	2 CME01 CME ASSOCIATES	SERVICES 4/7-4/8/16 CME	369.00	R	04/28/16	04/28/16		188677	
	Account Total:		369.00						
PMS1548	DALY & SCHWERTHOFFER SUBDIVISI								
16-01295	2 LES04 WEINER LESNIAK, LLP	SERVICES 3/3-3/7/16 WEINER LES	120.00	R	04/20/16	05/02/16		191761	
	Account Total:		120.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
16-01058	7 CME01 CME ASSOCIATES	SERVICES 2/22-3/10/16 CME	624.00	R	04/04/16	04/27/16		187308	
	Account Total:		624.00						
UDB831605	DEMO PERMIT CONROL #102956								
15-03504	1 8CHI3 CHIN BUILDERS	DEMOLITION BOND REFUN #102956	500.00	R	12/09/15	05/03/16			
	Account Total:		500.00						
URO200648	21 KIPLING WAY RO#16-003								
16-01290	1 7DIT1 ROB DITOTA	RD OPENING BOND REFUND #16-003	500.00	R	04/19/16	05/03/16			
	Account Total:		500.00						
WRE1344	FIELD DRMSPORTIKA WATER REVIEW								
16-01383	2 CME01 CME ASSOCIATES	SERVICES 4/5/16 CME	149.00	R	04/28/16	04/28/16		188678	
	Account Total:		149.00						
ZBE0632A	CROWN CAR WASH AMENDED SITE PL								
16-01382	2 CME01 CME ASSOCIATES	SERVICES 4/7/16 CME	882.00	R	04/28/16	04/28/16		188686	
	Account Total:		882.00						
Total Charged Lines: 22		Total Project Amount:	16,970.39	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

16,970.39

Total of All Funds:

16,970.39