

**RESOLUTION APPROVING BILL LIST FOR
JUNE 16, 2016 TO JULY 13, 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 **\$12,265,261.34** for the period June 16, 2016 to July 13, 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: July 13, 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 July 13, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: June 16, 2016 to July 13, 2016.
Total Bill List \$12,265,261.34 = \$10,757,761.51 + \$1,507,499.83
addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from June 15, 2016 - July 13, 2016
July 13, 2016

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - 2016, February	\$ 403.65	6/15/2016
6-01-31-440-441-242	Verizon	Telephone June 2016	\$ 5,121.90	6/16/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior May 2016, DPW Main May 2016, Main Bldg., DPW Old Garage May 2016	\$ 743.12	6/16/2016
6-01-31-450-450-277	Cablevision	DPW and Senior Cable Connection Boxes, DPW 6/15/16-7/14/16	\$ 105.59	6/16/2016
6-01-31-440-441-241	Sprint	Long Distance May 2016	\$ 256.31	6/16/2016
Various Accounts	Petty Cash - Police	Photos - Officer of the Year, Testing Parking Meters	\$ 267.78	6/16/2016
6-01-44-901-901-269	Manalapan General Captial	2016 Budget Appropriation	\$ 175,000.00	6/22/2016
T-12-56-850-000-801	Manalapan Current Fund	Prorate Animal Trust to S&W	\$ 7,500.00	6/22/2016
G-02-41-775-706-002	Manalapan Current Fund	Clean Community Coordinator Salary Per Adopted Budget, DPW S&W Proration Per Budget	\$ 20,923.00	6/22/2016
S-20-56-860-000-838	Manalapan Current Fund	Open Space to Offset Seasonal S&W, Open Space to Offset DPW S&W Per Adopted Budget	\$ 100,000.00	6/22/2016
6-01-31-440-441-242	AT&T	PD Fax/Copier May 2016	\$ 47.70	6/23/2016
6-01-31-445-446-272	Gordon's Corner Water Co.	Main Water Usage 5/12-6/13/16	\$ 1,741.77	6/23/2016
6-01-31-445-446-271	Gordon's Corner Water Co.	Water Usage Dryer 5/12-6/13/16	\$ 2,313.22	6/23/2016
Various Accounts	Jersey Central Power & Light	Street Lighting May 2016, Consumption May 2016, Consumption Add'l Rec May/June	\$ 57,089.28	6/23/2016
6-01-31-445-446-271	Gordon's Corner Water Co.	Water Usage Rec. 5/13-6/14/16	\$ 14.06	6/23/2016
6-01-31-440-441-242	Verizon Wireless	Kuschick Pavillion 5/11/16-6/10/16	\$ 38.01	6/23/2016
6-01-31-440-441-242	Verizon Wireless	Admin Phone 5/11/16-6/10/16	\$ 69.81	6/23/2016
6-01-31-440-441-242	Verizon	Video Conf. 5/12-7/12/16, PD Circuit 6/16/16-7/15/16	\$ 723.09	6/23/2016
Various Payroll Accounts	Manalapan Twp. Payroll	Current Fund Payroll	\$ 494,895.82	6/22/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grant Fund Payroll	\$ 11,503.02	6/22/2016
Various Rec. Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll	\$ 6,391.75	6/22/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Fund Payroll	\$ 15,816.78	6/22/2016
R-16-56-853-000-851	Petty Cash - Summer Program	6 Week Petty Cash Summer Rec	\$ 600.00	6/23/2016
6-01-55-900-000-031	Mona Cholowinski	Summer Camp Cange Fund 2016	\$ 30.00	6/23/2016
R-16-56-859-000-840	Spirit Cruises (NY&NJ)	Balance Due for Spirit Cruise, Manalapan Senior Center 7/7/16 Cruise	\$ 3,019.61	6/27/2016
Various Accounts	Petty Cash - Finance	Health-Date Planner Refill, Admin-Commuter Lot Agreement, Clerk-Postage, MTTN Part	\$ 88.50	6/27/2016
6-01-31-446-446-222	NJ Natural Gas	Main Bldg. Gas 5/3-6/2/16	\$ 447.92	6/27/2016
6-01-31-450-450-277	Cablevision	Community Center 6/22-7/21/16	\$ 120.59	6/27/2016
6-01-31-440-441-242	Verizon	Rt. 33 Alarm 6/19-7/18/16	\$ 30.73	6/27/2016
Various Accounts	Jersey Central Power & Light	Smithburg 5/24-6/22/16, Ryan Rd. 5/25-6/22/16, Franklin 5/25-6/22/16, PD Gym 5/26-6/24/16	\$ 582.91	7/1/2016
6-01-31-450-450-277	Cablevision	Cable Rec 6/22-7/21/16, Admin 7/1-30/16	\$ 143.25	7/1/2016
Various Payroll Accounts	Manalapan Twp. Payroll	Current Fund Payroll 7/6/13	\$ 496,061.28	7/6/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 7/6/16	\$ 2,804.60	7/6/2016
Various Rec. Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 7/6/16	\$ 74,936.69	7/6/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 7/6/16	\$ 27,526.82	7/6/2016
6-01-36-477-477-252	DCRP	DCRP JAN-FEB 2016	\$ 141.27	7/6/2016

Total: **\$ 1,507,499.83**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-100-208 GOV07	CONFERENCES GOVERNOR'S CONFERENCE ON	16-01483	2016 GOV CONF ON HOUSING/E.D.	398.00	0.00	
6-01-20-100-100-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	16-01824	Annual Subscription	220.00	0.00	
6-01-20-100-100-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	16-01949	COPIER LEASES JULY 2016	86.00	0.00	
Extd Total: ADMINISTRATION				1,950.17		
Department Total:				1,950.17		
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	16-01952	PROF SVC RENDERED JULY 2016	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-201 MGL01 NJABC	OFFICE SUPPLIES MGL PRINTING SOLUTIONS NEW JERSEY DIV OF A. B. C.	16-01608 16-01719	MINUTE BOOK(S)-BT LEGAL 5 LICENSE RENEWALS	696.00 45.00 <u>741.00</u>	0.00 0.00	
6-01-20-120-120-202 REL02 REG04	ELECTIONS RELIANCE GRAPHICS REGINA PRETEROTI	16-01667 16-01875	PRINTING 2016 PRIMARY BALLOT REIMBURSEMENT DINNER EXPENSES	9,342.00 28.96 <u>9,370.96</u>	0.00 0.00	
6-01-20-120-120-206 GAN02 GAN02 GAN02 GAN02 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS GANNETT NJ NEWSPAPERS	16-01787 16-01896 16-01905 16-01948 16-02013	ORD INTRO 2016-04 6/6/16 NTB EQUIP/OPERATORS 6/24/16 2016-03 ADOPTION 5/18/16 ADOPT ORD. 16-05 AND 16-04 NOTICE OF INTENT NJPA-LIGHTING	826.00 92.00 45.50 183.25 67.25 <u>1,214.00</u>	0.00 0.00 0.00 0.00 0.00	
6-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	16-01949	COPIER LEASES JULY 2016	86.49	0.00	
6-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	16-00793	PREPARATION OF MINUTES 2016	170.00	0.00	B
Extd Total: MUNICIPAL CLERK				11,582.45		
Department Total:				11,582.45		
Extd:	FINANCE					
6-01-20-130-130-207 ADD02	DUES PATRICIA ADDARIO	16-01802	LICENSE RENEWAL CMFO / CTC	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	BENEFLEX	16-00131	BENEFLEX FSA FEES	110.50	0.00	B
PAY01	PAYLOCITY CORPORATION	16-01747	FINANCE PAYROLL PROCESSING	1,288.06	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01949	COPIER LEASES JULY 2016	159.81	0.00	
				<u>1,558.37</u>		
6-01-20-130-130-245	EQUIPMENT PURCHASE					
WBM01	W.B. MASON CO, LLC	16-01636	BASYX OFFICE CHAIR	341.02	0.00	
	Extd Total: FINANCE			1,999.39		
	Department Total:			1,999.39		
Extd:	AUDIT					
6-01-20-135-135-217	AUDIT FEES					
OLI02	OLIWA & COMPANY, CPA	16-01699	PROF SVC - ANNUAL AUDIT 2015	16,000.00	0.00	B
	Extd Total: AUDIT			16,000.00		
	Department Total:			16,000.00		
Extd:	MGT INFORMATION SYSTEMS					
6-01-20-140-140-211	MAINTENANCE CONTRACTS					
CDW01	CDW-G CORPORATION	16-01625	WEBROOT 3 YEAR PD/ADMIN	8,332.35	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			8,332.35		
	Department Total:			8,332.35		
Extd:	TAX COLLECTOR					
6-01-20-145-145-209	EDUCATION & TRAINING					
EAD02	NANETTE EADIE	16-01496	REGISTRATION FOR STATE EXAM	25.00	0.00	
6-01-20-145-145-224	TAX BILLS					
EDM01	EDMUNDS & ASSOCIATES, INC.	16-01886	TAX BILLS INV #16-01506	1,050.00	0.00	
	Extd Total: TAX COLLECTOR			1,075.00		
	Department Total:			1,075.00		
Extd:	LEGAL SERVICES					
6-01-20-155-155-221	LEGAL FEES					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	16-02008	LEGAL SERVICES JUNE 2016	10,294.84	0.00	
	Extd Total: LEGAL SERVICES			10,294.84		
	Department Total:			10,294.84		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225	ENGINEERING FEE					
CME01	CME ASSOCIATES	16-01744	ATTEND MTGS. 5/11/16	1,249.50	0.00	
CME01	CME ASSOCIATES	16-01900	MISC. SRVC. 5/31-6/10/16	1,412.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-165-165-225 CME01 CME ASSOCIATES	ENGINEERING FEE	16-02018	Continued MISC. SRVC. 6/13-22/16	<u>960.50</u> 3,622.25	0.00	
	Extd Total: ENGINEERING SERVICE			3,622.25		
	Department Total:			3,622.25		
	CAFR Total:			56,106.45		
Extd:	PLANNING BOARD					
6-01-21-180-180-211 MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	16-01949	COPIER LEASES JULY 2016	254.87	0.00	
6-01-21-180-180-221 LES04 WEINER LESNIAK, LLP	LEGAL FEES	16-01835	GENERAL PB MAY 2016	135.00	0.00	
	Extd Total: PLANNING BOARD			389.87		
	Department Total:			389.87		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-239 CME01 CME ASSOCIATES	PLANNER FEES	16-02018	MISC. SRVC. 6/13-22/16	152.00	0.00	
	Extd Total: BOARD OF ADJUSTMENT			152.00		
	Department Total:			152.00		
	CAFR Total:			541.87		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-201 MIN01 MINUTEMAN PRESS PRI08 PRINTING TO GO	OFFICE SUPPLIES	16-01262 16-01757	CCO APPLICATIONS (500) BUSINESS CARDS (3)	99.83 <u>82.50</u> 182.33	0.00 0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			182.33		
	Department Total:			182.33		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-211 VER4 VERIZON WIRELESS-442015305	MAINTENANCE CONTRACTS	16-00582	VERIZON BLANKET	52.45	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.45		
	Department Total:			52.45		
	CAFR Total:			234.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: WORKERS COMP						
6-01-23-215-215-245	THIRD PARTY ADMINISTRATOR					
MJIF1	MONMOUTH COUNTY MUNICIPAL JIF	16-01908	WORKERS COMPENSATION APR/MAY16	16,621.52	0.00	
Extd Total: WORKERS COMP				16,621.52		
Department Total:				16,621.52		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	16-01940	NJ STATE HEALTH BENEFITS PROG.	152,304.13	0.00	
1SHB2	N.J.S.H.B.	16-01941	NJ STATE HEALTH BENEFITS PROG.	135,635.60	0.00	
				<u>287,939.73</u>		
6-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	16-01749	DELTA DENTAL OF NEW JERSEY	14,605.78	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				302,545.51		
Department Total:				302,545.51		
CAFR Total:				319,167.03		
Extd: POLICE						
6-01-25-240-240-207	DUES					
MON21	MON.CO.POLICE CHIEFS ASSOC.	16-01644	New Mmbr Int Fee/2016 Dues #82	300.00	0.00	
6-01-25-240-240-208	CONFERENCE					
NJN03	NJNEOA	16-01567	Nrct Enfrc Offc Asoc Lnch/#114	60.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	16-00270	Blanket Training Classes MCPA	250.00	0.00	B
STO08	STOCKTON COLLEGE	16-01327	Trng Intrnl Affrs Invst / #87	299.00	0.00	
				<u>549.00</u>		
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	16-00982	Blanket 2/Qtr Dgt Mbl Cmpt Trm	1,125.36	0.00	B
VEW01	VERIZON WIRELESS	16-01027	Blanket 2nd/Qtr Cell Phones	404.94	0.00	B
THOM1	THOMSON WEST/QUINLAN	16-01271	Blanket 2/Qtr Bckrd Srch Chcks	154.35	0.00	B
3SH01	MONMOUTH COUNTY TREASURER	16-01433	2015 SHARED SERVICES 911	41,276.04	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01601	Blanket 3rd/Qtr Copr Lse Recds	346.37	0.00	B
CAB02	CABLEVISION OF NYC	16-01784	Blanket 3/Qtr Cable Services	117.38	0.00	B
				<u>43,424.44</u>		
6-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	16-01785	Yrly Cntrct Emplée Asstnc Pro	3,000.00	0.00	
Extd Total: POLICE				47,333.44		
Department Total:				47,333.44		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
6-01-25-257-257-099	MISCELLANEOUS					
7SCH1	GEORGE SCHMATZ	16-01730	2016 volunteer incentive reimb	222.60	0.00	
JAN05	JAN ZACHARY	16-01731	2016 Volunteer Incentive Reimb	<u>90.00</u>	0.00	
				312.60		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			312.60		
	Department Total:			312.60		
Extd: FIRE PREVENTION						
6-01-25-265-265-207	DUES					
IAAI1	IAAI	16-01759	MEMBERSHIP RENEWAL R. HOGAN	100.00	0.00	
	Extd Total: FIRE PREVENTION			100.00		
	Department Total:			100.00		
Extd: MUNICIPAL PROSECUTOR						
6-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-02008	LEGAL SERVICES JUNE 2016	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			50,246.04		
Extd: PUBLIC WORKS						
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-01650	OFFICE SUPPLIES	69.06	0.00	
6-01-26-290-290-207	DUES					
8OLA1	KENNETH OLANDER	16-01781	REIM - CDL LICENSE	62.00	0.00	
SAM06	SAM'S CLUB DIRECT	16-01909	2016 MEMBERSHIP FEE/SERVICE	<u>155.00</u>	0.00	
				217.00		
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
TIG03	TIGER LEASING, LLC	16-01665	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
BOU01	Bounty Alarms, LLC.	16-01739	MONITORING CHARGES - MRC	1,413.60	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01949	COPIER LEASES JULY 2016	<u>186.25</u>	0.00	
				2,225.72		
6-01-26-290-290-213	UNIFORMS					
TRA12	TRADING HUT ARMY NAVY	16-01333	BLANKET WORKBOOTS PER CONTRACT	724.97	0.00	B
AME29	AMERICAN WEAR	16-01428	BLANKET-UNIFORM RENTAL/CLEAN	<u>1,216.24</u>	0.00	B
				1,941.21		
6-01-26-290-290-259	CENTRAL REC. AREA					
CJI01	CENTRAL JERSEY IRRIGATION, INC	16-00778	BLANKET - SPRINKLER PARTS	53.81	0.00	B
TAY03	TAYLOR FENCE CO., INC.	16-00785	BLANKET - FENCE PARTS	495.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-259 GRO04	CENTRAL REC. AREA GROWING CONCERN, INC.	16-01041	Continued SPRING ACTIVATE PARK IRRIGATE	<u>2,048.00</u> 2,596.81	0.00	
6-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	16-01430	BLANKET - HOT PATCH MATERIAL	473.77	0.00	B
STV01	STAVOLA COMPANY	16-01617	BLANKET - HOT PATCH MATERIAL	<u>1,172.38</u>	0.00	B
				1,646.15		
6-01-26-290-290-277 TRA05	LINE PAINTING TRAFFIC LINES, INC.	16-01349	RESTRIPING/NUMBERING SYMMES DR	3,854.50	0.00	
6-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	16-01894	MEALS FOR PAVING	602.20	0.00	B
6-01-26-290-290-283 AMER6	SIGN SHOP AMERICAN FIBER TECHNOLOGIES	16-01148	SIGN MATERIALS	951.17	0.00	
	Extd Total: PUBLIC WORKS			14,103.82		
	Department Total:			14,103.82		
Extd:	SANITATION					
6-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	16-01790	TIPPING FEES MAY 2016/RECYCLE	129,718.36	0.00	
	Extd Total: SANITATION			129,718.36		
	Department Total:			129,718.36		
Extd:	RECYCLING					
6-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	16-01127	BLANKET-DEER CARCASS REMOVAL	105.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	16-01186	LEAF DISPOSAL	<u>155.00</u>	0.00	B
				260.00		
	Extd Total: RECYCLING			260.00		
	Department Total:			260.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-01695	8 1/2x11 Copy Paper, 92 Bright	1,084.00	0.00	
6-01-26-310-310-211 PES03	MAINTENANCE CONTRACTS PEST ID LLC	16-00141	PEST CONTROL BLDGS. JAN-JUNE	245.00	0.00	B
QUE02	QUENCH INCORPORATED	16-01633	COMM. CENTER 6/1/16-8/31/16	114.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	16-01736	FIRE ALARM MONITORING	<u>292.00</u>	0.00	
				651.00		
6-01-26-310-310-226 SOL04	MAINTENANCE SUPPLIES SOLITUDE LAKE MANAGEMENT LLC	16-01187	AQUATIC PLANT MGT MULLHURST/	3,211.00	0.00	B
TWI02	TWINCO SUPPLY CO. INC	16-01910	PAPER TOWELS/TOILET TISSUE	2,379.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-226	MAINTENANCE SUPPLIES		Continued			
SAM06	SAM'S CLUB DIRECT	16-01942	10 OZ CUPS/MINI MOOS SUPPLIES	<u>157.52</u>	0.00	
				5,747.92		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
CLA01	RALPH CLAYTON & SONS	16-00067	BLANKET - CONCRETE/SUPPLIES	33.40	0.00	B
MAN11	MANALAPAN HARDWARE	16-00084	BLANKET - MAINTENANCE SUPPLIES	413.89	0.00	B
MIL01	MILLHURST MILLS INC	16-00308	BLANKET - BLDG MAINT SUPPLIES	36.56	0.00	B
SREE1	REED & PERRINE INC.	16-00782	BLANKET - LANDSCAPE SUPPLIES	56.17	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-00860	BLANKET - MAINTENANCE SUPPLIES	214.68	0.00	B
CLA01	RALPH CLAYTON & SONS	16-01140	BLANKET - CONCRETE/SUPPLIES	131.80	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	16-01323	BLANKET - LANDSCAPE SUPPLIES	41.37	0.00	B
AME29	AMERICAN WEAR	16-01429	BLANKET-RUNNERS FOR TOWN HALL	270.68	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-01482	BLANKET - ELECTRICAL SUPPLIES	142.23	0.00	B
CLA01	RALPH CLAYTON & SONS	16-01532	BLANKET - CONCRETE/SUPPLIES	120.34	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-01542	BLANKET - PLUMBING REPAIRS	140.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-01545	BLANKET - MAINTENANCE SUPPLIES	723.12	0.00	B
BOU01	Bounty Alarms, LLC.	16-01587	ALARM REPAIR DREYER CONCESSION	85.00	0.00	
MARJ1	MARJAM SUPPLY COMPANY	16-01651	DOOR FOR MAINT SHOP AT MRC	248.74	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-01664	BLANKET-BLDG MAINT SUPPLIES	699.06	0.00	B
BIL03	BILL WAGNER & SON	16-01666	BLANKET - PLUMBING SUPPLIES	400.75	0.00	B
JOH34	JOHNSTON COMMUNICATIONS, INC	16-01750	PHONE SERVICE EXT. 8317	350.00	0.00	
FOR02	J. FORD ELECTRIC INC.	16-01855	REPAIR TRAFFIC SIGNAL	<u>414.00</u>	0.00	
				4,521.79		
6-01-26-310-310-245	EQUIPMENT PURCHASE					
ADV06	ADVANTAGE FIRE & SECURITY, INC	16-01686	EQUIPMENT SENIOR/COMM.CTR	925.00	0.00	
			Extd Total: PUBLIC BUILDINGS & GROUNDS	12,929.71		
			Department Total:	12,929.71		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
PAN05	PANTANO POWER EQUIPMENT	16-00088	BLANKET - PARTS	11.98	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-00312	BLANKET - SHOP SUPPLIES/PARTS	62.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-00825	BLANKET - PARTS	237.84	0.00	B
INT01	GLOBAL TRUCK CENTER	16-00865	BLANKET - PARTS	169.60	0.00	B
EDW06	EDWARDS TIRE CO., INC.	16-01143	BLANKET - TIRES	408.02	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-01245	BLANKET - HARDWARE SUPPLIES	137.04	0.00	B
33E1	33 EAST CAR WASH CORP.	16-01246	BLANKET - CAR WASHES	108.00	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	16-01247	BLANKET - PARTS	542.17	0.00	B
INT01	GLOBAL TRUCK CENTER	16-01361	BLANKET - PARTS	149.76	0.00	B
DIE01	DIESEL KRAFT, INC.	16-01362	BLANKET - PARTS	101.08	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-01522	DRIVE MOTOR FOR Z TURN MOWER	722.30	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	16-01533	BLANKET - PARTS	269.78	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-01548	BLANKET - PARTS	202.69	0.00	B
STO01	STORR TRACTOR COMPANY	16-01549	BLANKET - PARTS	554.30	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-01598	BLANKET - PARTS	1,008.04	0.00	B
CAM11	CAMBRIA COMPANIES	16-01609	BLANKET - PARTS	276.81	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-01611	BLANKET - HARDWARE SUPPLIES	315.45	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	16-01638	HYDRAULIC VALVE FOR CHIPPER	293.45	0.00	
BAD01	RALPH K. BADMANN CORPORATION	16-01720	HARDWARE SUPPLIES	97.30	0.00	

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			
SOS02	SOSMETAL PRODUCTS INC.	16-01721	HARDWARE SUPPLIES	445.43	0.00	
HAR05	HARTER EQUIPMENT INC.	16-01735	BLANKET - PARTS	190.94	0.00	B
DEJ02	DEJANA TRUCK EQUIPMENT	16-01794	LIFT GATE POWER UNIT	382.05	0.00	
RH01	R&H SPRING & TRUCK REPAIR	16-01840	REPLACE ALL REAR SPRINGS	4,533.20	0.00	
BAD01	RALPH K. BADMANN CORPORATION	16-01881	HARDWARE SUPPLIES	82.38	0.00	
EDW06	EDWARDS TIRE CO., INC.	16-01967	PICK UP TIRES FOR DPW	1,572.60	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-01968	BATTERIES FOR TRUCKS	897.78	0.00	
				<u>13,771.99</u>		
6-01-26-315-315-278	TOOLS					
RAL04	RALPH'S 5 STAR TOOLS LLC	16-00310	BLANKET - TOOLS	129.99	0.00	B
	Extd Total:		VEHICLES & EQUIPMENT REPAIRS	13,901.98		
	Department Total:			13,901.98		
	CAFR Total:			170,913.87		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-201	OFFICE SUPPLIES					
THOM1	THOMSON WEST/QUINLAN	16-01616	Statutes inserts	220.00	0.00	
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	16-00192	Blanket for phones	103.39	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-01949	COPIER LEASES JULY 2016	165.16	0.00	
				<u>268.55</u>		
6-01-27-330-330-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	16-01615	Computer program	258.62	0.00	
6-01-27-330-330-288	HEALTH PROGRAMS					
BAU01	BAUDVILLE	16-01640	Office Supplies/Plaques	138.30	0.00	
	Extd Total:		BOARD OF HEALTH	885.47		
	Department Total:			885.47		
Extd:	COMMUNITY ALLIANCE					
6-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
WDA01	W. DAVID RICHARDSON	16-01819	Reimbursement for plaques	683.90	0.00	
	Extd Total:		COMMUNITY ALLIANCE	683.90		
	Department Total:			683.90		
	CAFR Total:			1,569.37		
Extd:	RECREATION					
6-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-01647	Office Supplies	168.46	0.00	
6-01-28-370-370-207	DUES					
NJR02	N.J. REC/PARK ASSOC NJRPA	16-01813	membership renewal	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-370-211 VER5	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648	16-00787	Blanket for Cell Phone Usage	326.17	0.00	B
6-01-28-370-370-21C LEN02	SPECIAL PROGRAMS LENNY'S TROPHY CO.	16-01600	plaque for Hall of Fame	42.00	0.00	
6-01-28-370-370-298 FIS04 HAP02	CHILD/ADULT THEATER JOSEPH P. FISCHER HAPPY TIMES CHILDRENS THEATRE	16-01646 16-01762	Night Recreation performer Children's Theatre Performers	295.00 450.00	0.00 0.00	
				<u>745.00</u>		
	Extd Total: RECREATION			1,481.63		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-201 SAM06	OFFICE SUPPLIES SAM'S CLUB DIRECT	16-01780	COFFEE SUPPLIES	102.40	0.00	
6-01-28-370-372-268 ELA01 CLA11	OFFICE OF AGING ELAINE MCNAMARA LESLIE CLARE	16-00171 16-01159	REIMBURSE PARTY SUPPLIES, ETC. LINE DANCING CLASSES FOR SRS.	121.68 175.00	0.00 0.00	B B
				<u>296.68</u>		
	Extd Total: SENIOR CITIZEN CENTER			399.08		
	Department Total:			1,880.71		
	CAFR Total:			1,880.71		
6-01-31-440-441-242 VER07 VER07	TELEPHONE - MUN BLDG VERIZON VERIZON	16-01956 16-01962	REC PHONES 6/25/16-7/24/16 FIRE PANEL MAIN 6/26-7/25/16	72.80 70.18	0.00 0.00	
				<u>142.98</u>		
	Extd Total:			142.98		
	Department Total:			142.98		
6-01-31-446-446-222 DIR03 NJN01	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS N.J.NATURAL GAS	16-01755 16-02012	NJSEM BILLING JUNE 2016 TEEN CENTER 5/27/16-6/29/16	550.32 98.23	0.00 0.00	
				<u>648.55</u>		
	Extd Total:			648.55		
	Department Total:			648.55		
Extd:	TELECOMMUNICATION COSTS					
6-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	16-02019	INTERNET 7/1-31/16	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			2,041.53		

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.	16-01790	TIPPING FEES MAY 2016/RECYCLE	4,974.06	0.00	
	Extd Total: DEP RECYCLING TAX			4,974.06		
	Department Total:			4,974.06		
	CAFR Total:			4,974.06		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	16-00888	SHARED SRVC. JAN - JUNE 2016	8,569.02	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,569.02		
	Department Total:			8,569.02		
Extd:	MONMOUTH CTY 911 SERVICES					
6-01-42-250-025-211 3SH01	MAINTENANCE CONTRACTS MONMOUTH COUNTY TREASURER	16-01433	2015 SHARED SERVICES 911	345,513.23	0.00	
	Extd Total: MONMOUTH CTY 911 SERVICES			345,513.23		
	Department Total:			345,513.23		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	16-00192	Blanket for phones	228.34	0.00	B
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-01818	Vet Services-211161,211815	212.20	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			440.54		
	Department Total:			440.54		
	CAFR Total:			354,522.79		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201 AME27 MUN04	OFFICE SUPPLIES AMERICAN ENVELOPE MUNICIPAL RECORD SERVICE	16-01812 16-01825	ENVELOPES COURT court forms	85.55 543.00 <u>628.55</u>	0.00 0.00	
6-01-43-490-490-209 DAN05	EDUCATION & TRAINING DANIELLA TRANCHO	16-01826	reimburse June MCAA of NJ	30.00	0.00	
6-01-43-490-490-241 GAN01	LAW BOOKS GANN LAW BOOKS	16-01827	2016 law book	132.00	0.00	
6-01-43-490-490-258 LAN06 LAN06	TRANSLATOR LANGUAGE SERVICES LANGUAGE SERVICES	16-01768 16-01771	Telephonic Interpreter telephonic interpreter	27.30 21.00	0.00 0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-490-258	TRANSLATOR		Continued			
JACK1	PEG JACKOWSKY	16-01772	sign language interpreter	155.00	0.00	
LIP03	CRISTINA N. LIPSKI	16-01773	Spanish interpreter	<u>120.00</u>	0.00	
				323.30		
6-01-43-490-490-273	TEMPORARY HELP					
CU001	SUE CUOZZO	16-01769	court attendant	429.00	0.00	B
SON04	NICOLE SONNENBLICK	16-01770	Covering Judge- conflict cases	<u>800.00</u>	0.00	
				1,229.00		
	Extd Total: MUNICIPAL COURT			2,342.85		
	Department Total:			2,342.85		
	CAFR Total:			2,342.85		
6-01-45-930-930-285	PAYMENT BOND INTEREST					
TDW01	TD WEALTH MANAGEMENT	16-01675	MCIA SERIES 2011 INTEREST DUE	15,750.00	0.00	
	Extd Total:			15,750.00		
	Department Total:			15,750.00		
	CAFR Total:			15,750.00		
CAFR:	NON-BUDGET ACCOUNTS					
6-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	16-01799	REGIONAL HS TAX DUE JULY 2016	3,909,244.00	0.00	
6-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	16-01800	REG K-8 SCHOOL TAX JULY 2016	5,620,247.00	0.00	
	Extd Total:			9,529,491.00		
	Department Total:			9,529,491.00		
6-01-55-901-000-006	VET REFUND-CURRENT TAXES					
5SCHW2	JOSEPH SCHWEKE	16-01883	8400/11 REF 2016 VET DEDUCTION	250.00	0.00	
5MEI1	BARBARA MEISNER	16-01884	2505/45 REF 2016 SSP-VET DED	<u>250.00</u>	0.00	
				500.00		
6-01-55-901-000-196	REFUND CURRENT TAXES					
5COR9	CORELOGIC	16-01241	423/75.06 REF 2016 DUPL PMT	530.90	0.00	
5LER1	LERETA CORP. C/O LAND AMERICA	16-01244	25/25.06 REF 2016 TAX OVERPMT	2,591.81	0.00	
5LER1	LERETA CORP. C/O LAND AMERICA	16-01622	25/25.06 REF 2016 TX OVERPYMT	2,591.80	0.00	
5FEE1	FRANCIS FEE	16-01774	337/1 REF 2016 TAX OVERPAYMENT	2,513.89	0.00	
5NAR1	JOSE M. NARANJO	16-01775	421/43.04 REF 2016 TAX OVERPMT	<u>593.40</u>	0.00	
				8,821.80		
6-01-55-901-000-197	REFUND DELINQUENT TAXES					
5COR9	CORELOGIC	16-00189	710/12 REF 2015 TAX OVERPMT	1,886.41	0.00	
	Extd Total:			11,208.21		
	Department Total:			11,208.21		
	CAFR Total: NON-BUDGET ACCOUNTS			9,540,699.21		
	Fund Total: CURRENT ACCOUNT			10,520,990.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
6-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	16-01836	MISC. WATER 6/9/16	267.75	0.00	
CME01	CME ASSOCIATES	16-02016	MISC. WATER 6/13-24/16	<u>1,912.50</u>	0.00	
				2,180.25		
	Extd Total:			2,180.25		
	Department Total:			2,180.25		
	CAFR Total:			2,180.25		
	Fund Total: WATER UTILITY			2,180.25		
	Year Total:			10,523,170.81		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS (\$200K DOT)					
C-04-12-006-003-923	SECTION 2-20 (\$299,000)					
CME01	CME ASSOCIATES	15-02522	LSRP ADDITIONAL REMEDIAL - DPW	7,528.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)			7,528.00		
	Department Total:			7,528.00		
	CAFR Total:			7,528.00		
Extd:	2014-04 MULTIPURPOSE BOND ORDINANCE					
C-04-14-004-001-923	SECTION 2-20 (\$278,000)					
CME01	CME ASSOCIATES	14-01496	2014 YORKTOWNE PHASE 4 DESIGN	425.00	0.00	B
	Extd Total: 2014-04 MULTIPURPOSE BOND ORDINANCE			425.00		
	Department Total:			425.00		
	CAFR Total:			425.00		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924	CAPTIAL PROJECT COSTS					
REE01	REED & PERRINE INC.	16-01711	FERTILIZER FOR FIELD RENO.	2,592.00	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			2,592.00		
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	856.50	0.00	B
CME01	CME ASSOCIATES	15-03749	SURVEY/BASE MAP YT PH6 MH PH4	<u>8,930.00</u>	0.00	B
				9,786.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	15-01946	CONCRETE REPAIR - TERENCE DR.	459.00	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			10,245.50		
	Department Total:			12,837.50		
	CAFR Total:			12,837.50		
	Fund Total: CAPITAL FUND			20,790.50		
	Year Total:			20,790.50		
Extd:	2016 SENIOR GRANT					
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
MANA1	DORATHEA MANARO	16-00108	ART CLASS INSTRUCTION	175.00	0.00	B
LEW05	ELLEN SILVERMAN	16-00109	ART CLASS INSTRUCTION	25.00	0.00	B
CLE12	LISA CLEMENTE	16-01161	YOGA CLASSES FOR SENIORS	35.00	0.00	B
GEO13	CHERYL GEORGE	16-01661	TAI CHI CLASSES FOR SENIORS	120.00	0.00	B
CAR25	CINDY CARNEY	16-01876	STRENGTH TRAINING CLASSES	250.00	0.00	B
CLE12	LISA CLEMENTE	16-01877	YOGA CLASSES FOR SENIORS	105.00	0.00	B
				<u>710.00</u>		
	Extd Total: 2016 SENIOR GRANT			710.00		
	Department Total:			710.00		
	CAFR Total:			710.00		
	Fund Total:			710.00		
	Year Total:			710.00		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
MHA01	AFFORDABLE HOUSING ALLIANCE	16-01734	2016 Administative Agent Fee	6,500.00	0.00	
WAL14	GLUCK WALRATH, LLP	16-01797	AFFORDABLE HOUSING MAY 2016	1,718.92	0.00	
MHA01	AFFORDABLE HOUSING ALLIANCE	16-01879	2016 OWNER CERTIFICATIONS	2,428.23	0.00	
				<u>10,647.15</u>		
	Extd Total: AFFORDABLE HOUSING			10,647.15		
	Department Total: AFFORDABLE HOUSING			10,647.15		
	CAFR Total:			10,647.15		
	Fund Total:			10,647.15		
	Year Total:			10,647.15		
R-16-56-852-000-801	ZUMBA					
NATH1	LEELA NATHAN	16-01717	Spring 2016 Yoga	615.00	0.00	
R-16-56-852-000-802	TWIRL					
MIL15	COURTNEY MILHAM	16-01268	judge for twirl competition	100.00	0.00	
LES06	CARLEY LESINSKI	16-01330	REIMBURSEMENT, TWIRL EXPENSES	837.40	0.00	
				<u>937.40</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
TOM02	TOM YOUNGHANS	16-01656	UMPIRE FOR SLOPITCH SOFTBALL	360.00	0.00	
MART2	WILLIAM S. MARTER	16-01658	UMPIRE FOR SLOPITCH SOFTBALL	450.00	0.00	
HAR8	KAREN HARTNETT	16-01659	UMPIRE FOR SLOPITCH SOFTBALL	90.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-803	ADULT SOFTBALL		Continued			
DRA1	SIMON DRATLER	16-01660	UMPIRE FOR SLOPITCH SOFTBALL	342.00	0.00	
HAU03	WILLIAM HAUSMANN	16-01804	UMPIRE FOR SLOPITCH SOFTBALL	180.00	0.00	
				<u>1,422.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
VEN03	JOHN VENTO	16-00266	REC BASKETBALL MENTOR	30.00	0.00	
8RIC7	CHRISTIAN RICCI	16-01474	ROLLER HOCKEY REFUND	90.00	0.00	
ZUC02	MATAN ZUCKER	16-01605	BASKETBALL MENTOR	10.00	0.00	
				<u>130.00</u>		
	Extd Total:			3,104.40		
	Department Total:			3,104.40		
R-16-56-853-000-805	BROADWAY SHOWS					
PAP04	PAPER MOON PUPPET THEATRE	16-00943	SUMMER CAMP TRIP 7/25/16	960.00	0.00	
R-16-56-853-000-808	AQUARIUM					
JEN01	JENKINSON'S PAVILION	16-00602	SUMMER CAMP DAY TRIP	3,072.00	0.00	B
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
MET02	METUCHEN CENTER INC.	16-01068	PROGRAM EQUIPMENT	3,724.80	0.00	B
MET02	METUCHEN CENTER INC.	16-01130	2016 SUMMER CAMP EQUIPMENT	11,647.95	0.00	B
ECO02	ECONOMY HANDICRAFTS	16-01606	SUMMER CAMP ART SUPPLIES	143.97	0.00	
SAM06	SAM'S CLUB DIRECT	16-01648	FOOD/SUPPLIES - Summer Rec	327.26	0.00	B
VIC01	VIC GERARD GOLF CARTS, INC.	16-01714	SUMMER GOLF CART RENTAL	3,490.00	0.00	
EMI02	EMILIO'S PIZZA & RESTAURANT	16-01917	Summer Recreation Pizza Party	522.50	0.00	B
				<u>19,856.48</u>		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8PER12	ALEXANDRIA PEROTTI	16-01613	2015 SUMMER ESY CREDIT	200.00	0.00	
8MAR27	JENNIFER MARANZANO	16-01760	Summer Camp Refund	605.00	0.00	
8SOS2	LAUREN SOSA	16-01761	Summer Camp Refund	179.00	0.00	
				<u>984.00</u>		
R-16-56-853-000-834	SPORT COMPLEX					
JER17	JERSEY SHORE ARENA	16-01563	SUMMER CAMP TRIPS	2,950.00	0.00	B
R-16-56-853-000-845	BLUE CLAWS					
LAK01	LAKWOOD BLUE CLAWS	16-00597	SUMMER CAMP TRIP 7/26/16	605.00	0.00	B
LAK01	LAKWOOD BLUE CLAWS	16-01805	SUMMER TRIPS:Additional Tix	1,131.00	0.00	
				<u>1,736.00</u>		
R-16-56-853-000-848	MINIATURE GOLF					
SWI01	SWINGTIME	16-01518	SUMMER CAMP MINI GOLF TRIPS	3,367.50	0.00	B
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
SKY04	SKY ZONE OCEAN TOWNSHIP	16-00598	SUMMER CAMP TRIPS	2,070.00	0.00	B
FUN03	THE FUNPLEX LANES	16-00599	TRAVEL CAMP TRIP	1,548.85	0.00	B
COM19	COMBAT SPORTS, LLC	16-00605	TRAVEL CAMP TRIPS	1,220.00	0.00	B
TRE03	TRENTON THUNDER	16-00762	TRAVEL CAMP TRIP 7/20/16	390.00	0.00	B
GAR23	GARDEN STATE ROCKS	16-00858	TRAVEL CAMP TRIP 8/4/16	480.00	0.00	B
JEN01	JENKINSON'S PAVILION	16-00944	TRAVEL CAMP TRIPS	680.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858 JER17 JERSEY SHORE ARENA	SUMMER REC - TRAVEL CAMP	16-01354	TRAVEL CAMP TRIP 2016	2,200.00 <u>8,588.85</u>	0.00	B
	Ext'd Total:			41,514.83		
	Department Total:			41,514.83		
R-16-56-854-000-809 MET02 METUCHEN CENTER INC.	LACROSSE	16-01068	PROGRAM EQUIPMENT	652.16	0.00	B
R-16-56-854-000-819 DUD01 CHRISTOPHER DUDICK	SPRING BREAK TOURNAMENT	16-01527	3D PRINTING 101 Spring Program	560.00	0.00	
R-16-56-854-000-823 LEN02 LENNY'S TROPHY CO. MIN02 MINDY RABINOWITZ MAR22 MARGE KRETZMER MIN02 MINDY RABINOWITZ MAR22 MARGE KRETZMER	TENNIS INSTRUCTION	15-03147 16-01733 16-01758 16-01859 16-01860	REC PHYSICAL ED SUPPLIES Tennis Instruction Tennis Instruction Tennis Instruction:Spring 2016 Tennis Instruction	23.20 1,732.50 1,867.50 1,170.00 <u>1,170.00</u> 5,963.20	0.00 0.00 0.00 0.00 0.00	B
	Ext'd Total:			7,175.36		
	Department Total:			7,175.36		
R-16-56-856-000-817 8BLO2 FRANCINE BLOOM ANG03 ANGELA MCCURDY	PREP ORCHESTRA	16-01655 16-01715	Manalapan Youth Orchestra Youth Orchestra-Jan to May '16	400.00 <u>2,601.86</u> 3,001.86	0.00 0.00	
	Ext'd Total:			3,001.86		
	Department Total:			3,001.86		
R-16-56-859-000-840 0WAR2 SYBIL WARNICK 8DEJ1 SUSAN DEJOHN	TRAVEL - SENIOR TRIPS	16-01723 16-01725	REFUND CANCELLED TRIPS REFUND NY BOTANICAL GARDENS	124.00 <u>78.00</u> 202.00	0.00 0.00	
R-16-56-859-000-841 6HEN3 MARY HENRY 8LEV15 ANDREA LEVINE 6HEI2 PAT AND PAUL HEIM	CHAPTER 4 - SENIOR TRIPS	16-01729 16-01869 16-01870	REFUND CANCELLED ELLIS ISLAND Refund for Trenton Thunder Refund for Trenton Thunder	28.00 27.00 <u>54.00</u> 109.00	0.00 0.00 0.00	
	Ext'd Total:			311.00		
	Department Total:			311.00		
	CAFR Total:			55,107.45		
	Fund Total:			55,107.45		
	Year Total:			55,107.45		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803 CME01 CME ASSOCIATES	GENTILE	14-03139	ADDITIONAL REMEDIAL - GENTILE	12,610.85	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-803	GENTILE		Continued			
CME01	CME ASSOCIATES	16-01899	GEN. PLANNING GENTILE 4/29-6/2	6,125.00	0.00	
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	16-02008	LEGAL SERVICES JUNE 2016	157.50	0.00	
				<u>18,893.35</u>		
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	16-00887	DRYER PRELIM & SITE INSPECTION	3,283.00	0.00	B
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
TDW01	TD WEALTH MANAGEMENT	16-01675	MCIA SERIES 2011 INTEREST DUE	52,499.44	0.00	
	Extd Total:			74,675.79		
	Department Total:			74,675.79		
	CAFR Total:			74,675.79		
	Fund Total: OPEN SPACE TRUST FUND			74,675.79		
	Year Total:			74,675.79		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	16-01743	COMM/MISC. SRVC. 5/9-10/16	1,036.00	0.00	
CME01	CME ASSOCIATES	16-01901	RESIDENT COMP. 5/27/16-6/9/16	994.50	0.00	
CME01	CME ASSOCIATES	16-02017	RESIDENT COMP. 6/14-21/16	877.50	0.00	
				<u>2,908.00</u>		
T-03-56-802-000-814	TAX PREMIUM					
5US13	US BANK CUST PC4 & CRDTRS	16-01776	1438/1 C22-7 REF PREM 15-00109	2,300.00	0.00	
5USB6	US BANK CUST BV TRST 2015-1	16-01778	28.01/40 REF PREM 15-00017	100.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	16-01885	2501/2.212 REF PREM 14-00118	1,300.00	0.00	
				<u>3,700.00</u>		
T-03-56-802-000-834	DED BY RIDER-RECYCLING					
PAB01	PABCO INDUSTRIES LLC	16-01189	30 GALLON LEAF BAGS #605	2,731.20	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8CIZ2	MIKE CIZEK	16-01815	MAILBOX REIMBURSEMENT	37.28	0.00	
8TOM1	RICHARD TOMKOVICH	16-01829	MAILBOX REIMBURSEMENT	50.00	0.00	
				<u>87.28</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
RAG01	EDWARD REZZONICO	16-01418	Summer Concert - July 15th	2,200.00	0.00	B
8MUS4	MARYANN MUSICH	16-01822	Manalapan Day Transportation	953.18	0.00	
8KAM3	SARAH KAMINSKI	16-01957	2016 PHOTO CONTEST WINNER	100.00	0.00	
8MEL4	MARIO MELENDEZ-MUYET	16-01958	2016 PHOTO CONTEST WINNER	100.00	0.00	
8MIL8	ALYSSA MILITELLO	16-01959	2016 HONORABLE MENTION PHOTO	50.00	0.00	
8FEL4	ARNIE FELDMAN	16-01960	2016 HONORABLE MENTION PHOTO	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843 8QUA1 ROSALIE QUARANTA	RESERVE MANALAPAN ART COUNCIL		Continued			
		16-01961	2016 PHOTO CONTEST WINNER	<u>100.00</u>	0.00	
				3,553.18		
	Extd Total:			12,979.66		
	Department Total:			12,979.66		
	CAFR Total:			12,979.66		
	Fund Total: TRUST-OTHER FUND			12,979.66		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 CHE14 CHERRY LANE KENNELS	RESERVE FOR ANIMAL TRUST					
		16-01472	Shelter Serv March-April 2016	1,450.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH					
		16-01820	Dog Licensing- May 2016	139.80	0.00	
	Extd Total: ANIMAL TRUST			1,589.80		
	Department Total: ANIMAL TRUST			1,589.80		
	CAFR Total:			1,589.80		
	Fund Total:			1,589.80		
	Year Total:			14,569.46		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-634	RECREATION-FIELD RENTAL					
8SAI1 SAFWAT SAID		16-01669	REFUND RENTAL FEE - KP	100.00	0.00	
6-01-08-160-601	BUILDING UCC FEES					
8SOL6 SOLAR MITE SOLUTIONS		16-01639	PERMIT REFUND	58.50	0.00	
6-01-08-160-602	ELECTRICAL UCC FEES					
8SOL6 SOLAR MITE SOLUTIONS		16-01639	PERMIT REFUND	391.50	0.00	
	Revenue Total:			550.00		

Total Charged Lines:	419	Total List Amount:	10,702,636.14	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	5-01	2,414.98	0.00	2,414.98	0.00	0.00	2,414.98
CURRENT ACCOUNT	6-01	10,217,300.83	303,689.73	10,520,990.56	550.00	0.00	10,521,540.56
WATER UTILITY	6-05	<u>2,180.25</u>	<u>0.00</u>	<u>2,180.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,180.25</u>
Year Total:		10,219,481.08	303,689.73	10,523,170.81	550.00	0.00	10,523,720.81
CAPITAL FUND	C-04	20,790.50	0.00	20,790.50	0.00	0.00	20,790.50
	G-02	710.00	0.00	710.00	0.00	0.00	710.00
	H-18	10,647.15	0.00	10,647.15	0.00	0.00	10,647.15
	R-16	55,107.45	0.00	55,107.45	0.00	0.00	55,107.45
OPEN SPACE TRUST	S-20	22,176.35	52,499.44	74,675.79	0.00	0.00	74,675.79
TRUST-OTHER FUND	T-03	12,979.66	0.00	12,979.66	0.00	0.00	12,979.66
	T-12	<u>1,589.80</u>	<u>0.00</u>	<u>1,589.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.80</u>
Year Total:		14,569.46	0.00	14,569.46	0.00	0.00	14,569.46
Total of All Funds:		<u>10,345,896.97</u>	<u>356,189.17</u>	<u>10,702,086.14</u>	<u>550.00</u>	<u>0.00</u>	<u>10,702,636.14</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							
EIE0141A	OFFICE BLDG AMENDED SITE PLAN								
16-01892	8 CME01 CME ASSOCIATES	SERVICES 5/25-6/6/16 CME	172.50	R	06/27/16	06/27/16		191427	
	Account Total:		172.50						
EIE0301	VLAHOS ROUTE 33								
16-01197	1 CME01 CME ASSOCIATES	SERVICES 3/14-3/24/16 CME	474.20	R	04/12/16	06/27/16		188461	
16-01381	6 CME01 CME ASSOCIATES	SERVICES 3/29/16 CME	327.60	R	04/28/16	06/27/16		188680	
16-01484	6 CME01 CME ASSOCIATES	SERVICES 4/11-4/20/16 CME	406.00	R	05/10/16	06/27/16		189634	
16-01586	6 CME01 CME ASSOCIATES	SERVICES 4/26-5/3/16 CME	190.86	R	05/23/16	06/27/16		190091	
16-01892	6 CME01 CME ASSOCIATES	SERVICES 5/26/16 CME	114.25	R	06/27/16	06/27/16		191429	
	Account Total:		1,512.91						
EIE0303	TRADITIONAL DEV/TAYLOR HWY 33								
16-01892	5 CME01 CME ASSOCIATES	SERVICES 6/9/16 CME	61.50	R	06/27/16	06/27/16		191430	
	Account Total:		61.50						
EIE1025	HIGHWAY 9 & SYMMES ROAD								
16-01446	2 STE15 STEINER EQUITIES GROUP LLC.	ESCROW REFUND PROJECT COMPLETE	4,050.42	R	05/09/16	06/22/16			
	Account Total:		4,050.42						
EIE1310	145 FREEHOLD ROAD (522)								
16-01892	3 CME01 CME ASSOCIATES	SERVICES 5/23-6/8/16 CME	170.00	R	06/23/16	06/23/16		191423	
	Account Total:		170.00						
EIE1344	FIELD OF DREAMS/SPORTIKA								
16-01892	4 CME01 CME ASSOCIATES	SERVICES 5/31-6/9/16 CME	1,350.38	R	06/23/16	06/23/16		191426	
	Account Total:		1,350.38						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE9010	MANALAPAN MALL EPICENTER								
16-01803	1 STE15 STEINER EQUITIES GROUP LLC.	ENGINEERING ESCROW REFUND	24,997.40	R	06/17/16	06/27/16			
	Account Total:		24,997.40						
EIE9010C	MANALAPAN MALL COMMUTER LOT								
16-01446	3 STE15 STEINER EQUITIES GROUP LLC.	ESCROW REFUND PROJECT COMPLETE	115.56	R	05/09/16	06/22/16			
	Account Total:		115.56						
EIM66801	CARDINALE & MANALAPAN CROSSING								
16-01796	1 8CARD1 CARDINALE AND MANALAPAN	ESCROW REFUND PROJECT COMPLETE	7,529.20	R	06/17/16	06/27/16			
	Account Total:		7,529.20						
EIP131312	161 UNION HILL ROAD								
16-01890	1 CME01 CME ASSOCIATES	SERVICES 6/20/16 CME	200.00	R	06/23/16	06/23/16		191388	
	Account Total:		200.00						
EIP250152	304 ADAMS COURT								
16-01890	4 CME01 CME ASSOCIATES	SERVICES 6/20/16 CME	200.00	R	06/23/16	06/23/16		191389	
	Account Total:		200.00						
EIP34236	12 JEANINE COURT								
16-01890	2 CME01 CME ASSOCIATES	SERVICES 6/20/16 CME	100.00	R	06/23/16	06/23/16		191387	
	Account Total:		100.00						
EIP81077	523 EQUINOX LANE								
16-01890	3 CME01 CME ASSOCIATES	SERVICES 6/20/16 CME	300.00	R	06/23/16	06/23/16		191390	
	Account Total:		300.00						
PAS1025	HIGHWAY 9 & SYMMES ROAD								
16-01446	5 STE15 STEINER EQUITIES GROUP LLC.	ESCROW REFUND PROJECT COMPLETE	2,197.75	R	05/09/16	06/22/16			
	Account Total:		2,197.75						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA								
16-02011	1 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 5/5-6/6/16 MCLAUGHLIN	855.50	R	07/07/16	07/07/16		6-13805	
		Account Total:	855.50						
PCD1601	REX LUMBER PLANNING CONCEPT								
16-01854	6 CME01	CME ASSOCIATES SERVICES 6/8/16 CME	37.75	R	06/22/16	06/22/16		191425	
		Account Total:	37.75						
PCD1607	700 TENNENT ROAD PLAN CONCEPT								
16-01854	2 CME01	CME ASSOCIATES SERVICES 5/24-5/26/16 CME	454.50	R	06/22/16	06/22/16		191418	
		Account Total:	454.50						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-01854	1 CME01	CME ASSOCIATES SERVICES 5/25-6/3/16 CME	1,101.50	R	06/22/16	06/22/16		191417	
		Account Total:	1,101.50						
PFS9010	MANALAPAN EPI CENTER								
16-01446	6 STE15	STEINER EQUITIES GROUP LLC. ESCROW REFUND PROJECT COMPLETE	346.00	R	05/09/16	06/22/16			
		Account Total:	346.00						
PMS1406	HWY 9 SOUTH (ARCH GATE SIGN)								
16-01446	4 STE15	STEINER EQUITIES GROUP LLC. ESCROW REFUND PROJECT COMPLETE	2,338.75	R	05/09/16	06/22/16			
		Account Total:	2,338.75						
PPM0137	MANALAPAN VILLAGE								
16-01795	1 LES04	WEINER LESNIAK, LLP SERVICES 5/25-5/31/16 WEINER L	150.00	R	06/16/16	06/16/16		193487	
		Account Total:	150.00						
PPM0453	MELILLO MAJOR SUBDIVISION								
16-01854	8 CME01	CME ASSOCIATES SERVICES 5/26-6/9/16 CME	490.75	R	06/22/16	06/22/16		191421	
		Account Total:	490.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1612	22 MILL RD PREL&MAJOR SUBDIVIS								
16-01795	2 LES04 WEINER LESNIAK, LLP	SERVICES 5/12/16 WEINER LESNIA	150.00	R	06/16/16	06/16/16		193486	
	Account Total:		150.00						
PPS1608	17 SWEETMANS LA MINOR SITE PLA								
16-01795	3 LES04 WEINER LESNIAK, LLP	SERVICES 5/02/16 WEINER LESNIA	90.00	R	06/16/16	06/16/16		193485	
	Account Total:		90.00						
UCB221404	SYMMES DRIVE/RT 9 PC RICHARDS								
16-01446	1 STE15 STEINER EQUITIES GROUP LLC.	ESCROW REFUND PROJECT COMPLETE	5,000.00	R	05/09/16	06/22/16			
	Account Total:		5,000.00						
URO1301301	229 PEASE ROAD RO#15-037								
16-01831	1 8SWI2 DARLENE SWINTON	RD OPENING BOND REFUND 15-037	500.00	R	06/17/16	07/07/16			
	Account Total:		500.00						
URO40128	31 LONGBOW DR. RO#16-068								
16-01751	1 8RUS6 GERALD H. RUSSIN	RD OPENING BOND REFUND 16-068	500.00	R	06/10/16	06/23/16			
	Account Total:		500.00						
WEI1344	FIELD OF DREAMS/SPORTIKA								
16-01903	1 CME01 CME ASSOCIATES	SERVICES 5/24/16 CME	153.00	R	06/27/16	06/27/16		191386	
	Account Total:		153.00						
Total Charged Lines: 32			Total Project Amount:	55,125.37	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Project Total
	6-03	55,125.37
Total Of All Funds:		<u>55,125.37</u>
