

**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 | 960.50 <u>3,622.25</u> | 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 Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|-------------------------|----------|------------------------|----------------------------------|-------------------------|---------|
| 6-01-08-105-634 8SAI1 SAFWAT SAID | RECREATION-FIELD RENTAL | 16-01669 | REFUND RENTAL FEE - KP | 100.00 | 0.00 | |
| 6-01-08-160-601 8SOL6 SOLAR MITE SOLUTIONS | BUILDING UCC FEES | 16-01639 | PERMIT REFUND | 58.50 | 0.00 | |
| 6-01-08-160-602 8SOL6 SOLAR MITE SOLUTIONS | ELECTRICAL UCC FEES | 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 | |

| 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> |
