

**RESOLUTION APPROVING BILL LIST FOR  
FEBRUARY 11, 2016 TO FEBRUARY 24, 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 **\$13,411,400.64** for the period February 11, 2016 to February 24, 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: February 24, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A  
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN  
DURING A MEETING HELD ON February 24, 2016

---

MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated: February 11, 2016 to February 24, 2016. Total Bill List \$13,411,400.64 = \$8,043,330.83 + \$5,368,069.81 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**DAVID C. KANE**

\_\_\_\_\_

**JORDAN MASKOWITZ**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

\_\_\_\_\_

**TOWNSHIP OF MANALAPAN  
ADDENDUM  
Bill list from February 11, 2016 - February 24, 2016  
February 24, 2014**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Payroll Accts.	Manalapan Twp. Payroll	Current Fund Payroll 02/17/2016	\$ 475,665.20	2/17/2016
Various Grant Accounts	Manalapan Twp. Payroll	Grants Payroll 2/17/16	\$ 1,115.74	2/17/2016
Various Trust Accounts	Manalapan Twp. Payroll	Trust Payroll 2/17/16	\$ 16,021.70	2/17/2016
Various Recreation Accts.	Manalapan Twp. Payroll	Recreation Payroll 2/17/16	\$ 2,361.68	2/17/2016
6-01-08-105-613	Petty Cash - Police	Testing Parking Meters	\$ 250.00	2/17/2016
6-01-26-290-290-216	Motor Vehicle Commission	Titles for Trailers	\$ 120.00	2/16/2016
6-01-55-900-000-003	Treasurer, County of Monmouth	Quarterly Library Taxes	\$ 286,378.75	2/17/2016
6-01-55-900-000-003	Treasurer, County of Monmouth	Quarterly County Taxes	\$ 4,346,659.75	2/17/2016
6-01-55-900-000-003	Treasurer, County of Monmouth	Quarterly Open Space Taxes	\$ 239,496.99	2/17/2016
		Total:	<b>\$ 5,368,069.81</b>	



Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: POLICE						
5-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
FAR03	FARLEIGH DICKINSON UNIVERSITY	16-00368	Colge Pymnt Fall Str 2015/#136	1,924.00	0.00	
	Extd Total: POLICE			1,924.00		
	Department Total:			1,924.00		
	CAFR Total:			1,924.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
5-01-26-310-310-211	MAINTENANCE CONTRACTS					
TOZ01	TOZOUR ENERGY SERVICES	15-02829	MAINTENANCE AGREEMENT ESIP	1,499.00	0.00	B
QUE02	QUENCH INCORPORATED	15-03171	WATER FILTRATION SYSTEM BLDGS	684.00	0.00	
ATL12	ATLANTIC TOMORROWS OFFICE	16-00336	QTR OVERAGE 10/1/15-12/31/15	175.45	0.00	
				<u>2,358.45</u>		
5-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	16-00364	BILLING NOV. DEC. 2015 WATER	185.37	0.00	
5-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
TOM01	TOMAR INDUSTRIES, INC.	15-03457	BLANKET - MAINT. SUPPLIES	113.91	0.00	B
AMA02	AMANO MCGANN	15-03650	SOFTWARE CHANGE/INSTALL	650.00	0.00	
				<u>763.91</u>		
5-01-26-310-310-245	EQUIPMENT PURCHASE					
TOZ01	TOZOUR ENERGY SERVICES	15-03409	BUILDING AUTOMATION SYSTEM	4,537.00	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			7,844.73		
	Department Total:			7,844.73		
Extd: VEHICLES & EQUIPMENT REPAIRS						
5-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
LAW17	LAWSON PRODUCTS, INC.	15-03727	HARDWARE SUPPLIES	357.36	0.00	
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			357.36		
	Department Total:			357.36		
	CAFR Total:			8,202.09		
Extd: BOARD OF HEALTH						
5-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	15-02600	Office Supplies	650.78	0.00	
WBM01	W.B. MASON CO, LLC	15-03613	office suppl-ink,binder,mouse	553.37	0.00	
				<u>1,204.15</u>		
5-01-27-330-330-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00395	Copier Maintenance 4th quarter	99.03	0.00	
5-01-27-330-330-288	HEALTH PROGRAMS					
PRO19	PROPAC	15-03729	Cots	1,322.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-330-330-288	HEALTH PROGRAMS		Continued			
DRP01	DR. PRESTON DEUTSCH	16-00156	BOH Meeting attendance	18.00	0.00	
SIL03	KIM SILVERSTEIN	16-00159	BOH meetings	18.00	0.00	
6LEV3	STEVE LEVINE	16-00162	BOH meetings	20.00	0.00	
				<u>1,378.00</u>		
	Extd Total: BOARD OF HEALTH			2,681.18		
	Department Total:			2,681.18		
	CAFR Total:			2,681.18		
Extd:	RECREATION					
5-01-28-370-370-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00383	Annual Maintenance Contract	67.32	0.00	
5-01-28-370-370-21C	SPECIAL PROGRAMS					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	16-00172	Bus Mechanic OT Inv.#16-38	190.88	0.00	
5-01-28-370-370-255	MANALAPAN REC COMPLEX					
MET02	METUCHEN CENTER INC.	15-03161	RECREATION SUPPLIES	127.50	0.00	
	Extd Total: RECREATION			385.70		
Extd:	SENIOR CITIZEN ADVISORY DEPT					
5-01-28-370-371-294	RENT & CUSTODIAL SERVICE					
MAN08	MANALAPAN -ENGLISHTOWN SEN.1	16-00299	CH.1-CUSTODIAL SERVICES	480.00	0.00	
	Extd Total: SENIOR CITIZEN ADVISORY DEPT			480.00		
	Department Total:			865.70		
	CAFR Total:			865.70		
CAFR:	NON-BUDGET ACCOUNTS					
5-01-55-900-000-023	OTHER ACCTS PAYABLE					
CME01	CME ASSOCIATES	13-03247	DEMOLITION SVC B 29 LOT 23	112.50	0.00	B
	Extd Total:			112.50		
	Department Total:			112.50		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
5-01-55-950-000-007	DUE STATE OF NJ DYFS					
1TDYF	TREAS STATE OF NEW JERSEY	16-00168	quarterly marriage license	650.00	0.00	
	Extd Total: DUE TO SECTION			650.00		
	Department Total: DUE TO SECTION			650.00		
	CAFR Total: NON-BUDGET ACCOUNTS			762.50		
	Fund Total: CURRENT ACCOUNT			27,402.31		
	Year Total:			27,402.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
6-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	16-00003	ORIENTATION MUN OFFICIALS	120.00	0.00	
6-01-20-100-100-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00458	COPIER MAINTENANCE-ADMIN/CLERK	34.93	0.00	
6-01-20-100-100-212	PUBLIC RELATIONS					
ASC02	ASCAP	16-00218	LICENSE FEES 1/1/16-12/31/16	336.00	0.00	
6-01-20-100-100-216	MISCELLANEOUS					
MOT04	MOTOR VEHICLE COMMISSION	16-00320	2016 Driver Abstract Reports	150.00	0.00	
	Extd Total: ADMINISTRATION			640.93		
	Department Total:			640.93		
Extd:	PUBLIC INFORMATION OFFICER					
6-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	16-00590	PROF SERVICE RENDERED FEB 2016	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
6-01-20-120-120-211	MAINTENANCE CONTRACT					
ATL12	ATLANTIC TOMORROWS OFFICE	16-00458	COPIER MAINTENANCE-ADMIN/CLERK	34.93	0.00	
	Extd Total: MUNICIPAL CLERK			34.93		
	Department Total:			34.93		
Extd:	FINANCE					
6-01-20-130-130-211	MAINTENANCE CONTRACTS					
PAY01	PAYLOCITY CORPORATION	16-00128	FINANCE PAYROLL PROCESSING	771.18	0.00	B
BEN12	BENEFLEX	16-00131	BENEFLEX FSA FEES	110.50	0.00	B
				<u>881.68</u>		
	Extd Total: FINANCE			881.68		
	Department Total:			881.68		
Extd:	TAX ASSESSOR					
6-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	16-00371	billing for professional svcs	625.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	16-00555	LEGAL SERVICES JAN.1-31, 2016	2,607.60	0.00	
	Extd Total: TAX ASSESSOR			3,232.60		
	Department Total:			3,232.60		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-00539	MISC/SRVC. 12/8/15-1/13/16	1,174.00	0.00	
	Extd Total: ENGINEERING SERVICE			1,174.00		
	Department Total:			1,174.00		
	CAFR Total:			7,214.14		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	16-00381	Contract 52623 meter reading	131.62	0.00	
6-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	16-00626	GENERAL LEGAL 1/1-31/16 ZB	202.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			334.12		
	Department Total:			334.12		
	CAFR Total:			334.12		
Extd:	WORKERS COMP					
6-01-23-215-215-245 GAR20	THIRD PARTY ADMINISTRATOR GARDEN STATE MUNICIPAL JIF	16-00621	WORKERS COMP - JANUARY 2016	1,020.80	0.00	
	Extd Total: WORKERS COMP			1,020.80		
	Department Total:			1,020.80		
	CAFR Total:			1,020.80		
Extd:	POLICE					
6-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	16-00260	Blanket Refill Fire Extingshrs	272.50	0.00	B
6-01-25-240-240-207 LAW16	DUES LAW ENFORCEMENT EXECUTIVE	16-00276	FBI-LEEDA Mmbrshp Dues #76/#82	100.00	0.00	
6-01-25-240-240-209 COPS1	EDUCATION & TRAINING COPS	16-00319	Trng Forensic Intrvw Tech/#114	229.00	0.00	
6-01-25-240-240-211 CER01	MAINTENANCE CONTRACTS CERTIFIED SPEEDOMETER SERV INC	16-00235	Quarterly Calibration PD Vehs	338.00	0.00	
VER06	VERIZON WIRELESS	16-00240	Blanket 1/Qtr Dgtl Mbl Cmpt Tr	953.64	0.00	B
THOM1	THOMSON WEST/QUINLAN	16-00241	Blanket 1/Qtr Bkgrd Srch/Chck	154.35	0.00	B
CAB02	CABLEVISION OF NYC	16-00248	Blanket 1/Qtr Cable Services	204.66	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	16-00272	Blanket 1/Qtr Leas Cprs/Rec/DB	1,125.80	0.00	B



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-211 POW04 POWERDMS, INC.	MAINTENANCE CONTRACTS		Continued			
		16-00280	Annual Subscription PowerDMS	<u>4,018.00</u>	0.00	
				6,794.45		
6-01-25-240-240-212 WEI01 WEIGHTS AND MEASURES FUND	EQUIPMENT MAINTENANCE					
		16-00275	Registration Fee Certfy Scales	50.00	0.00	
6-01-25-240-240-299 NJPS2 NJPSAC	ACCREDIATION					
		16-00277	Annual Mmbrshp Dues 2016 Acc'd	300.00	0.00	
	Extd Total: POLICE			7,745.95		
	Department Total:			7,745.95		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099 7SPE0 JOSEPH SPEVAK	MISCELLANEOUS					
		16-00579	2016 Volunteer Incentive Reimb	55.00	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			55.00		
	Department Total:			55.00		
Extd:	FIRE PREVENTION					
6-01-25-265-265-209 3MFP1 MONMOUTH COUNTY	EDUCATION & TRAINING					
	FIRE PREV/PROT	16-00419	5 MEMBERSHIP RENEWALS R.HOGAN	150.00	0.00	
	Extd Total: FIRE PREVENTION			150.00		
	Department Total:			150.00		
	CAFR Total:			7,950.95		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES					
		16-00115	OFFICE SUPPLIES	156.48	0.00	
6-01-26-290-290-207 AMP01 AMERICAN PUBLIC WORKS ASSOC	DUES					
		16-00102	MEMBERSHIP DUES-TROY DAVIS	199.00	0.00	
		16-00103	MEMBERSHIP DUES	60.00	0.00	
		16-00317	MEMERSHIP DUES - ALAN SPECTOR	<u>199.00</u>	0.00	
				458.00		
6-01-26-290-290-209 NJL01 N.J.LEAGUE OF MUNICIPALITIES	EDUCATION & TRAINING					
		16-00386	REGISTRATION FEE	70.00	0.00	
6-01-26-290-290-211 TIG03 TIGER LEASING, LLC	MAINTENANCE CONTRACTS					
		16-00080	BLANKET-GPS SYSTEM FOR DPW VEH	625.87	0.00	B
		16-00094	BLANKET - CELL CHARGES	386.55	0.00	B
		16-00130	DPW WEB TIME & PEPM FEES	152.75	0.00	B
		16-00315	MOBILE311 RENEWAL	8,010.00	0.00	
		16-00382	COPIER MAINTENANCE CONTRACT	<u>575.00</u>	0.00	
				9,750.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	16-00057	BLANKET-UNIFORM RENTAL/CLEAN	598.94	0.00	B
6-01-26-290-290-283 BEA05 BEACON GRAPHICS	SIGN SHOP	16-00522	BLANKET - SIGN MATERIALS	498.49	0.00	B
Extd Total: PUBLIC WORKS				11,532.08		
Department Total:				11,532.08		
Extd: SANITATION						
6-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	16-00532	FEBRUARY 2016 SOLID WASTE	145,000.00	0.00	
Extd Total: SANITATION				145,000.00		
Department Total:				145,000.00		
Extd: RECYCLING						
6-01-26-306-306-282 BB02 B & B Auto Salvage	RECYCLING DISPOSAL	16-00059	BLANKET - TIRE RECYCLING	128.00	0.00	B
MON02 MONMOUTH WIRE AND COMPUTER		16-00113	BLANKET-ELECTRONICS RECYCLING	510.60	0.00	B
				<u>638.60</u>		
Extd Total: RECYCLING				638.60		
Department Total:				638.60		
Extd: PUBLIC BUILDINGS & GROUNDS						
6-01-26-310-310-201 PIT02 PITNEY BOWS GOV'T ACCOUNTS	OFFICE SUPPLIES	16-00012	RED INK FOR MAILING MACHINE	254.97	0.00	
WBM01 W.B. MASON CO, LLC		16-00143	92 BRIGHT COPY PAPER 8 1/2X11	1,126.89	0.00	
				<u>1,381.86</u>		
6-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES	MAINTENANCE CONTRACTS	16-00139	JANITORIAL SERVICES BUILDINGS	7,258.42	0.00	B
PES03 PEST ID LLC		16-00141	PEST CONTROL BLDGS. JAN-MARCH	770.00	0.00	B
QUE02 QUENCH INCORPORATED		16-00410	FILTRATION SYSTEM 2/1-4/30/16	684.00	0.00	
				<u>8,712.42</u>		
6-01-26-310-310-228 AME29 AMERICAN WEAR	BUILDING REPAIRS & MAINT.	16-00058	BLANKET - RUNNERS TOWN HALL	134.00	0.00	B
CLA01 RALPH CLAYTON & SONS		16-00067	BLANKET - CONCRETE/SUPPLIES	57.96	0.00	B
HOM02 HOME DEPOT CREDIT SERVICES		16-00078	BLANKET-BLDG MAINT. SUPPLIES	276.68	0.00	B
LOC01 THE LOCK DOC		16-00082	BLANKET - LOCKS/KEYS	175.00	0.00	B
MAN11 MANALAPAN HARDWARE		16-00084	BLANKET - MAINTENANCE SUPPLIES	387.90	0.00	B
GLO11 GLOBAL INDUSRIAL EQUIP		16-00306	BLANKET - BLDG MAINT SUPPLIES	412.92	0.00	B
MIL01 MILLHURST MILLS INC		16-00308	BLANKET - BLDG MAINT SUPPLIES	35.04	0.00	B
TOM01 TOMAR INDUSTRIES, INC.		16-00311	BLANKT - MAINTENANCE SUPPLIES	178.50	0.00	B
FIRE02 FIRE AND ICE		16-00327	REPLACE BOILER IN MAINTENANCE	5,500.00	0.00	
HOM02 HOME DEPOT CREDIT SERVICES		16-00460	BLANKET-BLDG MAINT SUPPLIES	193.48	0.00	B
JOH34 JOHNSTON COMMUNICATIONS,INC		16-00471	VARIOUS PHONE REPAIRS	350.00	0.00	B
FOR02 J. FORD ELECTRIC INC.		16-00523	UNION HILL/WILD TURKEY LIGHT	1,671.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
HOL01 JOHN HOLM & SON		16-00533	PUMP SEPTIC AT DPW BUILDING	<u>572.00</u>	0.00	
				9,944.48		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,038.76		
	Department Total:			20,038.76		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-226	MAINTENANCE SUPPLIES					
SOS01 SOS GASES, INC.		16-00090	BLANKET - SHOP SUPPLIES	952.00	0.00	B
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1 33 EAST CAR WASH CORP.		16-00055	BLANKET - CAR WASHES	126.00	0.00	B
ALL26 ALL AMERICAN FORD		16-00056	BLANKET - PARTS	41.32	0.00	B
BAR02 BARG'S LAWN & GARDEN SHOP		16-00061	BLANKET - PARTS	78.12	0.00	B
MARL3 MARLBORO INDUSTRIES, INC.		16-00085	BLANKET - HARDWARE SUPPLIES	316.82	0.00	B
HOS01 THE HOSE SHOP		16-00093	BLANKET - PARTS	247.53	0.00	B
EDW06 EDWARDS TIRE CO., INC.		16-00304	BLANKET - TIRES	931.80	0.00	B
WEL04 WELCO CGI GAS TECHNOLOGIES LLC		16-00312	BLANKET - SHOP SUPPLIES/PARTS	62.64	0.00	B
SOS02 SOSMETAL PRODUCTS INC.		16-00325	SHOP SUPPLIES	319.52	0.00	
LAW17 LAWSON PRODUCTS, INC.		16-00362	HYDRAULIC FITTINGS DPW	477.10	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		16-00379	BLANKET - PARTS	148.41	0.00	B
FAZ02 JOSEPH FAZZIO - WALL, LLC		16-00384	BLANKET - PARTS	418.51	0.00	B
NAT29 NATIONAL PARTS SUPPLY CO., INC		16-00385	BLANKET - PARTS	832.41	0.00	B
TRAN1 TRANS BEARING CO.		16-00416	PARTS FOR DPW VEHICLES BLANKET	67.58	0.00	B
HOS01 THE HOSE SHOP		16-00421	BLANKET - PARTS	34.05	0.00	B
INT01 GLOBAL TRUCK CENTER		16-00422	BLANKET - PARTS	133.51	0.00	B
CAM11 CAMBRIA COMPANIES		16-00463	BLANKET - PARTS	118.06	0.00	B
AA01 A & A TRUCK PARTS, INC.		16-00479	FUEL TANK FOR M-6	500.00	0.00	
BRI01 BRICE'S AUTO SUPPLY, INC		16-00554	CAR/PICK UP TRUCK BATTERIES	651.48	0.00	
MRD01 MR. DRIVESHAFT		16-00560	REPAIR DRIVESHAFT FOR FED-10	511.10	0.00	
ALL26 ALL AMERICAN FORD		16-00593	POWER STEERING HOSES FOR D-4	<u>527.57</u>	0.00	
				6,543.53		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,495.53		
	Department Total:			7,495.53		
	CAFR Total:			184,704.97		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-207	DUES					
NAC05 NACCHO		16-00164	renewal -dues 2016	270.00	0.00	
NJH02 NEW JERSEY HEALTH OFFICERS		16-00169	membership due 2016	200.00	0.00	
NJE02 N. J. E. H. A.		16-00234	conf/membership J Casagrande	100.00	0.00	
REG02 REGISTRAR'S ASSOC OF NJ		16-00393	Yearly Dues for SAP, SAO, WDR	75.00	0.00	
8PIC4 SUEANN PICKLO		16-00609	Reimburse.- Notary Reg & Supply	<u>117.76</u>	0.00	
				762.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-330-208 NJE02 N. J. E. H. A.	CONFERENCES	16-00234	conf/membership J Casagrande	530.00	0.00	
	Extd Total:		BOARD OF HEALTH	1,292.76		
	Department Total:			1,292.76		
Extd:	ENVIRONMENTAL COMM					
6-01-27-335-335-207 ANJ01 ANJEC	DUES	16-00376	2016 Dues & workshop Plan	360.00	0.00	
	Extd Total:		ENVIRONMENTAL COMM	360.00		
	Department Total:			360.00		
	CAFR Total:			1,652.76		
Extd:	RECREATION					
6-01-28-370-370-207 NJR02 N.J. REC/PARK ASSOC NJRPA	DUES	16-00423	MEMBERSHIP FEE FOR NJRPA	100.00	0.00	
6-01-28-370-370-208 NJR02 N.J. REC/PARK ASSOC NJRPA	CONFERENCES	16-00424	NJRPA 2016 CONFERENCE	190.00	0.00	
6-01-28-370-370-211 ATL12 ATLANTIC TOMORROWS OFFICE CAP07 CAPTUREPOINT	MAINTENANCE CONTRACTS	16-00383	Annual Maintenance Contract	589.00	0.00	
		16-00524	ANNUAL SUBSCRIPTION FEE	2,750.00	0.00	
				<u>3,339.00</u>		
	Extd Total:		RECREATION	3,629.00		
Extd:	SENIOR CITIZEN CENTER					
6-01-28-370-372-268 ELA01 ELAINE MCNAMARA	OFFICE OF AGING	16-00171	REIMBURSE PARTY SUPPLIES, ETC.	18.63	0.00	B
	Extd Total:		SENIOR CITIZEN CENTER	18.63		
	Department Total:			3,647.63		
	CAFR Total:			3,647.63		
6-01-31-440-441-241 SPR01 SPRINT	TELEPHONE - LONG DIST	16-00635	LONG DISTANCE JANUARY 2016	259.39	0.00	
6-01-31-440-441-242 ATTOM AT&T VER07 VERIZON	TELEPHONE - MUN BLDG	16-00592	PD FAX/COPIER JANUARY 2016	47.47	0.00	
		16-00636	PHONES FEBRUARY 1-29, 2016	4,985.63	0.00	
				<u>5,033.10</u>		
	Extd Total:			5,292.49		
	Department Total:			5,292.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
6-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	16-00543	INTERNET 2/1-29/16	1,250.00	0.00	
Extd Total: TELECOMMUNICATION COSTS				1,250.00		
Department Total:				1,250.00		
Extd: GASOLINE/DIESEL						
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	16-00541	GASOLINE DPW/PD JANUARY 2016	13,478.88	0.00	
Extd Total: GASOLINE/DIESEL				13,478.88		
Department Total:				13,478.88		
CAFR Total:				20,021.37		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-245 DILL1	EQUIPMENT PURCHASES DILL'S	16-00394	Dog Shelter	179.00	0.00	
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-00388	Vet Services 1/13/16	70.00	0.00	
Extd Total: INTERLOCAL DOG WARDEN				249.00		
Department Total:				249.00		
CAFR Total:				249.00		
6-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	16-00617	MCIA EQUIPMENT LEASE INTEREST	28,744.07	0.00	
Extd Total:				28,744.07		
Department Total:				28,744.07		
CAFR Total:				28,744.07		
CAFR: NON-BUDGET ACCOUNTS						
6-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	16-00633	HS REGIONAL TAX DUE 2015	2,062,017.00	0.00	
6-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	16-00634	REGIONAL K-8 FEB TAX DUE 2016	5,462,317.40	0.00	
Extd Total:				7,524,334.40		
Department Total:				7,524,334.40		
6-01-55-901-000-005 SKLO2	SENIOR CIT-CURRENT TAXES JEANNETTE KLOET	16-00446	417/5.06 REF 2016 SR DEDUCTION	250.00	0.00	
6-01-55-901-000-006 5LAR3	VET REFUND-CURRENT TAXES JOHN LAROCCO	16-00450	66.09/5 REF 2016 VET DEDUCTION	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-901-000-006	VET REFUND-CURRENT TAXES		Continued			
5POL1 RICHARD POLHEMUS		16-00451	2006/18 REF 2016 VET DEDUCTION	<u>250.00</u>	0.00	
				500.00		
6-01-55-901-000-009	APPEALS PRIOR YRS (OPERATIONS)					
5JAC6 JACOBUS & ASSOC. LLC TRUSTEE		16-00436	1203/16 REF 2015 TAX OVERPMT	297.22	0.00	
5DAR2 DENNIS D'ARIES		16-00439	66.17/49 REF 2014 O/A OVERPMT	<u>1,649.31</u>	0.00	
				1,946.53		
6-01-55-901-000-020	SENIOR CITIZEN REFUNDS DELINQUENT TAX					
5SCHW1 NORMA SCHWARTZ		16-00443	440/223.01 REF 2015 SR DEDUCT	250.00	0.00	
5HEN3 MARY HENRY		16-00444	423/62.03 REF 2015 SR DEDUCT	250.00	0.00	
5ROG3 MATTHEW ROGOLINO		16-00445	62/5 REF 2015 SR DEDUCTION	<u>250.00</u>	0.00	
				750.00		
6-01-55-901-000-021	VETERAN REFUNDS DELINQUENT TAX					
5HUT1 THOMAS HUTTON		16-00180	2501/2.312 REF 2015 VET DEDUCT	250.00	0.00	
5MCA1 CAROL MCAVOY		16-00454	428/109.07 REF 2015 SSP-V DED	250.00	0.00	
5MAR11 BERNICE MARKOWITZ		16-00455	440/223.04 REF 2015 SSP-V DED	<u>250.00</u>	0.00	
				750.00		
6-01-55-901-000-196	REFUND CURRENT TAXES					
5KIL1 KILLDEE FARM		16-00425	5/24 B01 REF 2016 OVERPAYMENT	277.61	0.00	
	Extd Total:			4,474.14		
	Department Total:			4,474.14		
	CAFR Total: NON-BUDGET ACCOUNTS			7,528,808.54		
	Fund Total: CURRENT ACCOUNT			7,784,348.35		
Fund:	WATER UTILITY					
6-05-55-502-502-216	WATER MISCELLANEOUS					
CME01 CME ASSOCIATES		16-00538	MISC. WATER 1/7-12/16	298.00	0.00	
	Extd Total:			298.00		
	Department Total:			298.00		
	CAFR Total:			298.00		
	Fund Total: WATER UTILITY			298.00		
	Year Total:			7,784,646.35		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROAD IMPROVEMENTS (DOT \$485K)					
C-04-11-003-002-923	SECTION 2-20 (\$217,262)					
CME01 CME ASSOCIATES		15-02053	ADA IMPROVE MUNICIPAL BUILDING	579.00	0.00	B
	Extd Total: VARIOUS ROAD IMPROVEMENTS (DOT \$485K)			579.00		
	Department Total:			579.00		
	CAFR Total:			579.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	651.67	0.00	B
Extd Total: VARIOUS ROAD IMPROVEMENTS (\$200K DOT)				651.67		
Department Total:				651.67		
CAFR Total:				651.67		
Extd: OPEN SPACE - GENTILE PROPERTY						
C-04-13-003-004-924	CAPITAL PROJECT COSTS					
PUR01	PURE SOIL TECHNOLOGIES	16-00366	MISC. ANALYSIS/DISP. GENTILE	439.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	16-00544	DEMOLITION OF GENTILE FARM	<u>35,125.00</u>	0.00	
				35,564.00		
Extd Total: OPEN SPACE - GENTILE PROPERTY				35,564.00		
Department Total:				35,564.00		
CAFR Total:				35,564.00		
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	81.00	0.00	B
CME01	CME ASSOCIATES	15-02052	CONST-YORKTOWN MONMOUTH HEIGHT	487.50	0.00	B
CME01	CME ASSOCIATES	15-03749	SURVEY/BASE MAP YT PH6 MH PH4	<u>369.00</u>	0.00	B
				937.50		
Extd Total: ROAD AND PAVING IMPROVEMENTS				937.50		
Department Total:				937.50		
CAFR Total:				937.50		
Fund Total: CAPITAL FUND				37,732.17		
Year Total:				37,732.17		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
CME01	CME ASSOCIATES	15-03037	HOUSE ELEMENT/FAIR SHARE PLAN	1,664.25	0.00	
WAL14	GLUCK WALRATH, LLP	16-00620	AFFORDABLE HOUSING 2015/2016	<u>7,728.04</u>	0.00	
				9,392.29		
Extd Total: AFFORDABLE HOUSING				9,392.29		
Department Total: AFFORDABLE HOUSING				9,392.29		
CAFR Total:				9,392.29		
Fund Total:				9,392.29		
Year Total:				9,392.29		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-29-58-221-905-726 LED05 LED CRAFT INC	LED SIGN	15-03072	PARKS/REC LIGHT BOX	7,722.50	0.00	B
	Extd Total:			7,722.50		
	Department Total:			7,722.50		
	CAFR Total:			7,722.50		
	Fund Total:			7,722.50		
	Year Total:			7,722.50		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALL09 PATRICK ALLEN		16-00281	BASKETBALL OFFICIAL	70.00	0.00	
ALM01 AL MAYLES		16-00291	BASKETBALL OFFICIAL	262.50	0.00	
DEL08 ROBERT DELSARDO		16-00369	BASKETBALL OFFICIAL	105.00	0.00	
PAT02 PAT STEEVER		16-00370	BASKETBALL OFFICIAL	227.50	0.00	
ALL09 PATRICK ALLEN		16-00492	BASKETBALL OFFICIAL	210.00	0.00	
BRA14 MATTHEW BRAZINSKI		16-00494	BASKETBALL OFFICIAL	210.00	0.00	
CLA10 RUDOLPH F. CLARKE		16-00497	BASKETBALL OFFICIAL	210.00	0.00	
DEL08 ROBERT DELSARDO		16-00499	BASKETBALL OFFICIAL	105.00	0.00	
MAH03 SAMUEL MAHON		16-00501	BASKETBALL OFFICIAL	210.00	0.00	
ALM01 AL MAYLES		16-00502	BASKETBALL OFFICIAL	210.00	0.00	
PAT02 PAT STEEVER		16-00506	SLO-BREAK	420.00	0.00	
SAU01 ETHAN SAUL		16-00517	BASKETBALL MENTOR- SLOBREAK	60.00	0.00	
				<u>2,300.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MET02 METUCHEN CENTER INC.		15-03161	RECREATION SUPPLIES	957.60	0.00	
8FLA5 FLAVIA CENDAN		15-03605	Girls Basketball program Canc	125.00	0.00	
ALI07 DYLAN ALICANDRO		16-00244	REC BASKETBALL MENTOR	60.00	0.00	
KUS03 RONALD KUSHNER		16-00257	REC BASKETBALL MENTOR	20.00	0.00	
KAS02 JAY KASAKOVE		16-00258	REC BASKETBALL MENTOR	12.00	0.00	
LUG01 JONATHAN LUGO		16-00261	REC BASKETBALL MENTOR	60.00	0.00	
SCHN1 JACOB SCHNACK		16-00265	REC BASKETBALL MENTOR	50.00	0.00	
ZUC02 MATAN ZUCKER		16-00267	REC BASKETBALL MENTOR	60.00	0.00	
8BAR14 SUZANNE BARTLEY		16-00271	G BB Program Cancelled	125.00	0.00	
ALL09 PATRICK ALLEN		16-00281	BASKETBALL OFFICIAL	810.00	0.00	
DAN07 RON DANIELLO		16-00288	BASKETBALL OFFICIAL	795.00	0.00	
JON05 ROBERT JONES		16-00290	BASKETBALL OFFICIAL	90.00	0.00	
ALM01 AL MAYLES		16-00291	BASKETBALL OFFICIAL	60.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		16-00295	BASKETBALL OFFICIAL	450.00	0.00	
EVA05 AUDREY EVANS		16-00297	BASKETBALL OFFICIAL	180.00	0.00	
DEL08 ROBERT DELSARDO		16-00369	BASKETBALL OFFICIAL	270.00	0.00	
PAT02 PAT STEEVER		16-00370	BASKETBALL OFFICIAL	90.00	0.00	
ALL09 PATRICK ALLEN		16-00492	BASKETBALL OFFICIAL	210.00	0.00	
BRA14 MATTHEW BRAZINSKI		16-00494	BASKETBALL OFFICIAL	150.00	0.00	
CH001 STAN CHORNEY		16-00496	BASKETBALL OFFICIAL	540.00	0.00	
CLA10 RUDOLPH F. CLARKE		16-00497	BASKETBALL OFFICIAL	180.00	0.00	
DAN07 RON DANIELLO		16-00498	BASKETBALL OFFICIAL	450.00	0.00	
DEL08 ROBERT DELSARDO		16-00499	BASKETBALL OFFICIAL	330.00	0.00	
JON05 ROBERT JONES		16-00500	BASKETBALL OFFICIAL	450.00	0.00	
MAH03 SAMUEL MAHON		16-00501	BASKETBALL OFFICIAL	375.00	0.00	
ALM01 AL MAYLES		16-00502	BASKETBALL OFFICIAL	90.00	0.00	
JOE01 FRANK J. OBROCHTA		16-00503	BASKETBALL OFFICIAL	180.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
RIZ01	CHRISTOPHER RIZZO	16-00504	BASKETBALL OFFICIAL	90.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	16-00508	BASKETBALL OFFICIAL	450.00	0.00	
CHO1	JENNA CHOLOWINSKI	16-00509	BASKETBALL MENTOR	120.00	0.00	
CRE12	RYAN CREHAN	16-00510	BASKETBALL MENTOR	80.00	0.00	
DOH2	CONNOR DOHERTY	16-00511	BASKETBALL MENTOR	40.00	0.00	
GOLD7	ALEX GOLDENBERG	16-00513	BASKETBALL MENTOR	80.00	0.00	
GOLD5	JARED GOLDENBERG	16-00514	BASKETBALL MENTOR	132.00	0.00	
				<u>8,161.60</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MON47	MONROE SPORTS CENTER	16-00525	ENTRY TO MARCH MADNESS TOURN.	300.00	0.00	
	Extd Total:			10,761.60		
	Department Total:			10,761.60		
R-16-56-853-000-802	BUS SHUTTLE TRANSPORTATION					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	16-00172	Bus Mechanic OT Inv.#16-38	1,209.81	0.00	
	Extd Total:			1,209.81		
	Department Total:			1,209.81		
R-16-56-854-000-814	PEE WEE PROGRAMS					
CHI08	MELISSA CHILL	16-00397	Music for Aardvark Program	1,250.00	0.00	
R-16-56-854-000-816	ROLLER HOCKEY					
MET02	METUCHEN CENTER INC.	15-03161	RECREATION SUPPLIES	0.00	0.00	
	Extd Total:			1,250.00		
	Department Total:			1,250.00		
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
MCL06	MCCLOONE'S BOATHOUSE	16-00195	DEPOSIT FOR LUNCH 4/21/16	500.00	0.00	
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ELA01	ELAINE MCNAMARA	16-00390	REIMBURSE/VALENTINE'S DAY PTY	240.83	0.00	
	Extd Total:			740.83		
	Department Total:			740.83		
	CAFR Total:			13,962.24		
	Fund Total:			13,962.24		
	Year Total:			13,962.24		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
CME01	CME ASSOCIATES	14-03139	ADDITIONAL REMEDIAL - GENTILE	3,544.25	0.00	B
	Extd Total:			3,544.25		
	Department Total:			3,544.25		
	CAFR Total:			3,544.25		
	Fund Total: OPEN SPACE TRUST FUND			3,544.25		
	Year Total:			3,544.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805 CME01	SHADE TREE CME ASSOCIATES	16-00537	RESIDENT COMP. 1/12-13/16	952.00	0.00	
T-03-56-802-000-810 RED01	FEDERAL FORFEITURE FUNDS RED THE UNIFORM TAILOR, INC.	15-03554	Vest Carrier For #136 (k-9)	207.85	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5PUB1	PUBLIC TAX INVESTMENTS LLC	15-03633	29.03/1.08 REF PREM 15-00023	23,900.00	0.00	
5FNA1	FNA JERSEY LIEN SERVICES	15-03638	39/9.02 REF PREM 14-00021	3,600.00	0.00	
5USB5	US BANK CUST PFS FINANCIAL I	15-03640	29/9 REF PREM 15-00018	58,500.00	0.00	
5MTA2	MTAG CUST EMPIRE VII NJ PORT.	16-00186	79.02/2 REF PREM 15-00055	10,000.00	0.00	
5CHR2	CHRISTIANA TRUST AS CUSTODIAN	16-00428	6/2 REF PREM 14-00001	27,500.00	0.00	
5PUB1	PUBLIC TAX INVESTMENTS LLC	16-00429	306/13 REF PREM 15-00058	3,900.00	0.00	
5SOH1	SOHEHA	16-00430	904/7 REF PREM 15-00085	200.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	16-00431	29.02/1.06 REF PREM 15-00020	6,500.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	16-00432	431/147.10 REF PREM 14-00065	3,100.00	0.00	
5LU01	CHANGSHENG LU	16-00435	57.01/5 REF PREM 13-00033	1,300.00	0.00	
				<u>138,500.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MAN07	MANALAPAN DINER	15-00845	BLANKET - SNOW MEALS	377.54	0.00	B
WIN07	WINTER EQUIPMENT COMPANY, INC.	16-00361	HEAVY DUTY CURBGUARD, 6, SHP	937.91	0.00	
CHE08	CHEMUNG SUPPLY	16-00363	PLOW PARTS FOR DPW	4,315.64	0.00	
TON3	TONY SANCHEZ LTD.	16-00373	BLANKET - TRUCK PARTS	625.00	0.00	B
8MAR26	FRANCIS MARINO	16-00521	MAILBOX REIMBURSEMENT	37.97	0.00	
DEJ02	DEJANA TRUCK EQUIPMENT	16-00613	CURB GUARDS WESTERN SNOW PLOWS	466.56	0.00	
				<u>6,760.62</u>		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
KNO01	KNOB HILL GOLF COURSE	16-00355	MAC Halloween Event Deposit	350.00	0.00	
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	16-00172	Bus Mechanic OT Inv.#16-38	495.06	0.00	
	Extd Total:			147,265.53		
	Department Total:			147,265.53		
	CAFR Total:			147,265.53		
	Fund Total: TRUST-OTHER FUND			147,265.53		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	16-00163	December 2015 dog licensing	1.20	0.00	
	Extd Total: ANIMAL TRUST			1.20		
	Department Total: ANIMAL TRUST			1.20		
	CAFR Total:			1.20		
	Fund Total:			1.20		
	Year Total:			147,266.73		

---

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

---

Total Charged Lines:	347	Total List Amount:	8,031,668.84	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	27,402.31	0.00	27,402.31	0.00	0.00	27,402.31
CURRENT ACCOUNT	6-01	7,755,604.28	28,744.07	7,784,348.35	0.00	0.00	7,784,348.35
WATER UTILITY	6-05	298.00	0.00	298.00	0.00	0.00	298.00
	Year Total:	7,755,902.28	28,744.07	7,784,646.35	0.00	0.00	7,784,646.35
CAPITAL FUND	C-04	37,732.17	0.00	37,732.17	0.00	0.00	37,732.17
	H-18	9,392.29	0.00	9,392.29	0.00	0.00	9,392.29
	M-29	0.00	7,722.50	7,722.50	0.00	0.00	7,722.50
	R-16	13,962.24	0.00	13,962.24	0.00	0.00	13,962.24
OPEN SPACE TRUST	S-20	3,544.25	0.00	3,544.25	0.00	0.00	3,544.25
TRUST-OTHER FUND	T-03	147,265.53	0.00	147,265.53	0.00	0.00	147,265.53
	T-12	1.20	0.00	1.20	0.00	0.00	1.20
	Year Total:	147,266.73	0.00	147,266.73	0.00	0.00	147,266.73
Total of All Funds:		7,995,202.27	36,466.57	8,031,668.84	0.00	0.00	8,031,668.84

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE0006 16-00545	TECH PARK 10 CME01 CME ASSOCIATES	SERVICES 1/15-1/18/16 CME	350.94	R	02/16/16	02/16/16		186015	
	Account Total:		350.94						
EIE0162C 16-00545	4 SEASONS CONSOLIDATION PHASES 7 CME01 CME ASSOCIATES	SERVICES 12/29-1/20/16 CME	3,384.52	R	02/09/16	02/09/16		185499	
	Account Total:		3,384.52						
EIE1116 16-00545	NORTH PARK SOLAR, LLC. 2 CME01 CME ASSOCIATES	SERVICES 1/11-1/20/16 CME	396.72	R	02/09/16	02/09/16		185518	
	Account Total:		396.72						
EIE1310 16-00545	145 FREEHOLD ROAD (522) 1 CME01 CME ASSOCIATES	SERVICES 1/11-1/14/16 CME	490.00	R	02/09/16	02/09/16		185497	
	Account Total:		490.00						
EIE1344 16-00545	FIELD OF DREAMS/SPORTIKA 5 CME01 CME ASSOCIATES	SERVICES 1/11/16 CME	83.88	R	02/09/16	02/09/16		185504	
	Account Total:		83.88						
EIE1409 16-00545	GALANTUCCI MEDICAL BUILDING 9 CME01 CME ASSOCIATES	SERVICES 1/11/16 CME	163.44	R	02/09/16	02/09/16		185496	
	Account Total:		163.44						
EIE1424 16-00340 16-00545	397 HIGHWAY 33 ATLANTIC AERIAL 9 CME01 CME ASSOCIATES 4 CME01 CME ASSOCIATES	SERVICES 12/21-12/30/15 CME SERVICES 1/15/16 CME	436.44 73.50	R R	01/25/16 02/09/16	02/09/16 02/09/16		184993 185508	
	Account Total:		509.94						

Project Id	Description	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
EIM4011101	525 RT 9 INSTALL FILL						
16-00545	8 CME01 CME ASSOCIATES	SERVICES 1/14-1/15/16 CME	472.50	R	02/09/16 02/09/16	185943	
	Account Total:		472.50				
PAS0914	SOUTHFIELD ESTATES PARKING IMP						
16-00564	2 TM01 T & M ASSOCIATES	SERVICES 1/4-1/5/16 T&M ASSOC	240.55	R	02/11/16 02/11/16	DAC292928	
	Account Total:		240.55				
PAS1340	GORDONS CRNR RD SHOPPING CNTR						
16-00552	4 CME01 CME ASSOCIATES	SERVICES 1/13/16 CME	146.00	R	02/09/16 02/09/16	185480	
	Account Total:		146.00				
PFS1310	145 FREEHOLD ROAD (522)						
15-03591	5 LES04 WEINER LESNIAK, LLP	SERVICES 11/03/15 WEINER LESNI	60.00	R	12/14/15 02/09/16	187646	
	Account Total:		60.00				
PFS1344	FIELD OF DREAMS PREL&FINAL SIT						
16-00552	5 CME01 CME ASSOCIATES	SERVICES 1/11-1/22/16 CME	680.00	R	02/09/16 02/09/16	185501	
	Account Total:		680.00				
PMS1405	14 PENSION HILL RD MINOR SUBDI						
16-00552	2 CME01 CME ASSOCIATES	SERVICES 1/21-1/22/16 CME	222.00	R	02/09/16 02/09/16	185494	
	Account Total:		222.00				
UPP8231	35 SWEETMANS LANE						
16-00547	1 CME01 CME ASSOCIATES	SERVICES 1/22/16 CME	294.00	R	02/09/16 02/09/16	185512	
	Account Total:		294.00				
ZBE0632A	CROWN CAR WASH AMENDED SITE PL						
16-00549	3 CME01 CME ASSOCIATES	SERVICES 1/11-1/22/16 CME	1,821.75	R	02/09/16 02/09/16	185713	
	Account Total:		1,821.75				

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1444A	707 TENNENT ROAD								
16-00343	2 CME01	CME ASSOCIATES	1,319.00	R	01/25/16	02/16/16		184999	
16-00348	2 GALV1	THE GALVIN LAW FIRM	296.25	R	01/25/16	02/16/16		13187	
16-00549	2 CME01	CME ASSOCIATES	730.50	R	02/09/16	02/16/16		185515	
Account Total:			2,345.75						
Total Charged Lines: 19		Total Project Amount:	11,661.99	Total Void Amount:	0.00				

---

Totals by Year-Fund  
Fund Description

Fund

Project Total

---

6-03

11,661.99

Total of All Funds:

11,661.99