

**RESOLUTION APPROVING BILL LIST FOR
APRIL 06, 2017 TO APRIL 19, 2017**

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 **\$9,334,255.65** for the period April 06 to April 19, 2017, 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: April 19, 2017

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON April 19, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: April 06, 2017 to April 19, 2017. Total Bill List \$9,334,255.65 = \$8,800,554.61 + \$533,701.04 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 6, 2017 - April 19, 2017
April 19, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Current Fund	Close Out Old Escrow Account Upon Review of Bank of America Escrow	\$ 3,246.16	3/31/2017
Various Accounts	Manalapan Escrow Checking	BOA #00051 to Escrow, BOA #00079 to Escrow, BOA #00251 to Escrow, BOA # 085	\$ 27,597.61	3/31/2017
Various Accounts	Petty Cash - Police	Testing Parking Machines, Supplies, Parking, Keys	\$ 261.14	4/10/2017
Various Accounts	Petty Cash - Finance	Testing Parking Machines, Meeting & luncheon Reimbursements, Supplies	\$ 96.81	4/10/2017
7-01-31-435-435-232	JCP&L	Ryan Rd, Smithburg, Franklin Lane, PD Gym	\$ 522.47	4/10/2017
7-01-31-440-441-242	Verizon	Rt. 33 Alarm, Rec phones, Fire Panel Main	\$ 186.25	4/10/2017
7-01-36-447-447-252	DCRP	DCRP Group Life, Disability - March 2017	\$ 340.85	4/10/2017
Various Accounts	Manalapan Payroll	Current Fund Payroll 04/14/2017	\$ 473,822.45	4/12/2017
Various Accounts	Manalapan Payroll	Grant Payroll 04/14/2017	\$ 1,858.56	4/12/2017
T-03-56-802-000-801	Manalapan Payroll	Trust Payroll 04/14/17	\$ 11,086.45	4/12/2017
R-16-56-852-000-806	Manalapan Payroll	Recreation Payroll	\$ 469.77	4/12/2017
Payroll	Manalapan Trust Fund	Reimburse overpayment NJ SUI-ER	\$ 9,567.51	4/12/2017
7-01-17-160-004	Manalapan Trust Other	to settle interfund	\$ 1,200.00	4/13/2017
7-01-31-440-441-242	AT&T	Video conferencing thru March 20174	\$ 3.49	4/18/2017
Various Accounts	Direct Energy Business	Senior Center, DPW, Main Bldg, Freehold Soil, 93 Freehold Rd., Teen Center	\$ 3,441.52	4/18/2017
Total:			<u>\$ 533,701.04</u>	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-100-100-209 LOV01 TARA LOVRICH	EDUCATION & TRAINING	17-01170	Reimburse Mailchimp, CJMMA	20.00	0.00	
7-01-20-100-100-212 LOV01 TARA LOVRICH	PUBLIC RELATIONS	17-01170	Reimburse Mailchimp, CJMMA	46.99	0.00	
7-01-20-100-100-216 MOT04 MOTOR VEHICLE COMMISSION	MISCELLANEOUS	17-00810	2017 Driver Abstract Reports	150.00	0.00	
Extd Total: ADMINISTRATION				511.99		
Department Total:				511.99		
Extd: MUNICIPAL CLERK						
7-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	17-01136	ADVERTISEMENTS/DESCRIPTIONS	434.80	0.00	
GAN02 GANNETT NJ NEWSPAPERS		17-01223	APP ADVERTISING	431.30	0.00	
				<u>866.10</u>		
7-01-20-120-120-207 MUN05 MUNICIPAL CLERKS ASSOC MON CTY	DUES	17-01019	2017 MEMBERSHIP DUES	150.00	0.00	
7-01-20-120-120-209 RUT28 RUTGERS, STATE UNIVERSITY	EDUCATION & TRAINING	17-01096	Municiple Clerk Study Guide	152.00	0.00	
7-01-20-120-120-238 BES01 BESTWAY TYPING	TRANSCRIPTION SERVICES	17-00579	BLANKET #1	153.00	0.00	B
Extd Total: MUNICIPAL CLERK				1,321.10		
Department Total:				1,321.10		
Extd: FINANCE						
7-01-20-130-130-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	17-00843	Supplies	111.12	0.00	
7-01-20-130-130-208 TAX01 TCTANJ SPRING CONFERENCE	CONFERENCES	17-01056	PADDARIO TCTA CONF 5/16-18/17	395.00	0.00	
Extd Total: FINANCE				506.12		
Department Total:				506.12		
Extd: MGT INFORMATION SYSTEMS						
7-01-20-140-140-211 LOV01 TARA LOVRICH	MAINTENANCE CONTRACTS	17-01170	Reimburse Mailchimp, CJMMA	170.00	0.00	
Extd Total: MGT INFORMATION SYSTEMS				170.00		
Department Total:				170.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
7-01-20-145-145-208 TAX01	CONFERENCES TCTANJ SPRING CONFERENCE	17-01013	TCTA ANNUAL CONFERENCE	310.00	0.00	
Extd Total: TAX COLLECTOR				310.00		
Department Total:				310.00		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-01171	GENERAL ENGINEERING	1,498.50	0.00	
Extd Total: ENGINEERING SERVICE				1,498.50		
Department Total:				1,498.50		
CAFR Total:				4,317.71		
Extd: PLANNING BOARD						
7-01-21-180-180-209 GAN01	EDUCATION & TRAINING GANN LAW BOOKS	17-00607	Gann Law Book	252.50	0.00	
7-01-21-180-180-239 CME01	PLANNER FEES CME ASSOCIATES	17-01171	GENERAL ENGINEERING	880.00	0.00	
Extd Total: PLANNING BOARD				1,132.50		
Department Total:				1,132.50		
Extd: BOARD OF ADJUSTMENT						
7-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-01223	APP ADVERTISING	50.40	0.00	
Extd Total: BOARD OF ADJUSTMENT				50.40		
Department Total:				50.40		
CAFR Total:				1,182.90		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-209 RUT28	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY	17-00812	Annual Plan/Zoning Conference	470.00	0.00	
7-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	17-00144	Verizon Code Enforcement Cell	52.43	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				522.43		
Department Total:				522.43		
CAFR Total:				522.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: OTHER INSURANCE						
7-01-23-210-210-221	PROPERTY/AUTO/GEN LIABILITY					
MMJIF	PERMA/MMJIF - TRACY LOPEZ	17-01219	2ND HALF 2017 ASSESSMENT BILL	283,709.49	0.00	
	Extd Total: OTHER INSURANCE			283,709.49		
	Department Total:			283,709.49		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	17-01068	NJ STATE HEALTH BENEFITS PROG.	151,744.83	0.00	
1SHB2	N.J.S.H.B.	17-01069	NJ STATE HEALTH BENEFITS PROG.	141,291.35	0.00	
				<u>293,036.18</u>		
7-01-23-220-220-249	DENTAL					
DEL03	DELTA DENTAL PLAN OF NJ	17-01229	DELTA DENTAL OF NEW JERSEY	14,910.62	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			307,946.80		
	Department Total:			307,946.80		
	CAFR Total:			591,656.29		
Extd: POLICE						
7-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	17-00864	Polce Exectv Instit Ses 16/#83	950.00	0.00	
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
THOM1	THOMSON WEST/QUINLAN	17-00297	Blanket 1/Qtr Bckgr Rpt/Srh/Ck	177.50	0.00	B
ELS02	ELSAG NORTH AMERICA/SELEX	17-00301	Lcns Plt Rdr wrnty PD Veh #19	1,720.00	0.00	
CAB02	CABLEVISION OF NYC	17-00784	Blanket 2/Qtr Cable Services	152.86	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00852	Blanket 2/Qtr Lsd Cpr/DB/Rec	560.69	0.00	B
				<u>2,611.05</u>		
7-01-25-240-240-213	UNIFORMS					
SAFE1	SAFE ID CARD SYSTEMS, INC.	17-00332	Blanket - Identification Cards	1,010.00	0.00	B
7-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
JOE05	JOE'S TOWING & RECOVERY	17-00868	Tow Dsabld PD Veh #10 To DPW	115.00	0.00	
7-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
BRA04	BRANNING AUTO BODY	17-00844	Tow Disabled PD Veh#14 To DPW	115.00	0.00	
	Extd Total: POLICE			4,801.05		
	Department Total:			4,801.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VOLUNTEER INCENTIVE PROGRAM						
7-01-25-257-099 7DIT1 ROB DITOTA	MISCELLANEOUS	17-00910	2017 volunteer Incentive Reimb	500.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				500.00		
Department Total:				500.00		
CAFR Total:				5,301.05		
Extd: PUBLIC WORKS						
7-01-26-290-290-201 OFF06 OFFICE NEEDS, INC.	OFFICE SUPPLIES	17-00574	HP PRINTER CARTRIDGE	159.50	0.00	
7-01-26-290-290-209 RUT28 RUTGERS, STATE UNIVERSITY	EDUCATION & TRAINING	17-00237	REGISTRATIONB FEE	910.00	0.00	
7-01-26-290-290-211 VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	17-00543	DPW BLANKET - CELL CHARGES	622.54	0.00	B
7-01-26-290-290-213 AME29 AMERICAN WEAR	UNIFORMS	17-00578	BLANKET-UNIFORM RENTAL/CLEAN	535.64	0.00	B
7-01-26-290-290-226 CER04 CERTIFIED LABORATORIES	MAINTENANCE SUPPLIES	17-00851	STING-X	561.84	0.00	
7-01-26-290-290-259 MAN11 MANALAPAN HARDWARE	CENTRAL REC. AREA	17-01007		1,080.00	0.00	
7-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	17-00751	BLANKET - HOT PATCH MATERIAL	289.81	0.00	B
7-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	17-00741	SIGN MATERIALS	942.00	0.00	
CRE06 CREATIVE VISUAL SYSTEMS		17-00833	UPGRADE OMEGA SOFTWARE	<u>2,949.00</u>	0.00	
				3,891.00		
Extd Total: PUBLIC WORKS				8,050.33		
Department Total:				8,050.33		
Extd: SANITATION						
7-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	17-01220	CONTRACT APRIL/TIPPING MARCH	138,250.00	0.00	
7-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	17-01220	CONTRACT APRIL/TIPPING MARCH	92,132.18	0.00	
Extd Total: SANITATION				230,382.18		
Department Total:				230,382.18		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
7-01-26-306-306-282 RECYCLING DISPOSAL						
BB02	B & B Auto Salvage	17-00616	BLANKET - TIRE RECYCLING	80.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	17-00761	BLANKET - DEER CARCASS REMOVAL	320.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	17-00984	BLANKET -ELECTRONICS RECYCLING	500.00	0.00	
				<u>900.00</u>		
	Extd Total: RECYCLING			900.00		
	Department Total:			900.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-201 OFFICE SUPPLIES						
WBM01	W.B. MASON CO, LLC	17-00843	Supplies	44.46	0.00	
SAM06	SAM'S CLUB DIRECT	17-01009	Building Supplies	297.00	0.00	
				<u>341.46</u>		
7-01-26-310-310-211 MAINTENANCE CONTRACTS						
QRF1	Q.R.F.P.	17-00724	2017 Annual Sprinkler Inspect	250.00	0.00	
7-01-26-310-310-226 MAINTENANCE SUPPLIES						
EFS01	EFS JANITORIAL SUPPLIES, LLC	17-01057	Hand Soap	249.95	0.00	
7-01-26-310-310-228 BUILDING REPAIRS & MAINT.						
BIL03	BILL WAGNER & SON	17-00097	BLANKET - PLUMBING SUPPLIES	94.70	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-00105	BLANKET - ELECTRICAL REPAIRS	300.00	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	17-00315	BLANKET - MAINTENANCE SUPPLIES	505.80	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	17-00463	BLANKET - ELECTRICAL SUPPLIES	12.66	0.00	B
JOH11	JOHNNY ON THE SPOT, INC.	17-00580	PORTABLE BATHROOM - THOMPSON	129.00	0.00	B
MAN11	MANALAPAN HARDWARE	17-00626	BLANKET - MAINTENANCE SUPPLIES	564.96	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-00715	BLANKET - ELECTRICAL REPAIRS	500.00	0.00	B
AMA02	AMANO MCGANN	17-00791	TICKET ROLLS FOR PAY MACHINES	335.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	17-00799	BLANKET - MAINTENANCE SUPPLIES	88.30	0.00	B
AME29	AMERICAN WEAR	17-00813	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	17-01140	BLANKET - LANDSCAP SUPPLIES	109.68	0.00	B
				<u>2,775.44</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			3,616.85		
	Department Total:			3,616.85		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257 VEHICLE & EQUIPMENT MAINT.						
33E1	33 EAST CAR WASH CORP.	17-00089	BLANKET - CAR WASHES	89.90	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-00112	BLANKET - HARDWARE SUPPLIES	130.69	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00337	BLANKET - PARTS	112.36	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-00618	BLANKET - PARTS	45.48	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00635	BLANKET - PARTS	650.18	0.00	B
EDW06	EDWARDS TIRE CO., INC.	17-00718	BLANKET - TIRES	338.78	0.00	B
LAW17	LAWSON PRODUCTS, INC.	17-00736	HARDWARE SUPPLIES	151.95	0.00	
MARL3	MARLBORO INDUSTRIES, INC.	17-00783	BLANKET - HARDWARE SUPPLIES	248.06	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-00990	BLANKET - PARTS	518.76	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
BRI01	BRICE'S AUTO SUPPLY, INC	17-00992	BLANKET - PARTS	290.38	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-01041	BLANKET - PARTS	<u>180.63</u>	0.00	B
				2,757.17		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			2,757.17		
	Department Total:			2,757.17		
Extd:	MUNICIPAL SERVICES ACT					
7-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	17-01006	2016 MSA Snow/Leaf Reimb	20,759.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			20,759.00		
	Department Total:			20,759.00		
	CAFR Total:			266,465.53		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	17-01223	APP ADVERTISING	80.45	0.00	
7-01-27-330-330-209	EDUCATION & TRAINING					
NAC05	NACCHO	17-00630	Preparedness Summit Reg.	495.00	0.00	
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	17-00350	Health /ACO phones	103.36	0.00	B
	Extd Total: BOARD OF HEALTH			678.81		
	Department Total:			678.81		
Extd:	COMMUNITY ALLIANCE					
7-01-27-331-331-217	MISCELLANEOUS OTHER EXPENSES					
GRE01	GREATER MEDIA NEWSPAPER	17-00854	Advertising Services Proj Zero	464.00	0.00	
	Extd Total: COMMUNITY ALLIANCE			464.00		
	Department Total:			464.00		
	CAFR Total:			1,142.81		
Extd:	RECREATION					
7-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-00966	Supplies	71.64	0.00	
7-01-28-370-370-299	SPECIAL ACTIVITIES					
CENT1	CENTURYNOVELTY.COM	17-00398	Supplies for Egg Hunt	108.50	0.00	
SUN03	SUNNY BUNNY EASTER EGGS	17-00399	SB- Bulk Easter Egg 1000	345.95	0.00	
SAM06	SAM'S CLUB DIRECT	17-00924	candy/supplies for egg hunt	374.90	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-370-299 OLD04	SPECIAL ACTIVITIES OLD MONMOUTH PEANUT BRITTLE CO		Continued 17-00925 candy/prizes for egg hunt	<u>115.20</u> 944.55	0.00	
	Extd Total: RECREATION			1,016.19		
Extd:	SENIOR CITIZEN CENTER					
7-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	17-00225	LINE DANCING CLASSES FOR SRS.	105.00	0.00	B
7-01-28-370-372-295 SUB01	TRANSPORTATION SUBURBAN TRAILS INC.	17-00748	MARCH 2017 CHARTERS FOR SRS.	854.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			959.00		
	Department Total:			1,975.19		
	CAFR Total:			1,975.19		
7-01-31-440-441-242 VER09 VER07	TELEPHONE - MUN BLDG VERIZON CABS VERIZON	17-01173 17-01174	T1 LINES 3/25-4/25/17 PD UPGRADES 4/1-30/17	567.79 <u>1,024.38</u> 1,592.17	0.00 0.00	
	Extd Total:			1,592.17		
	Department Total:			1,592.17		
Extd:	TELECOMMUNICATION COSTS					
7-01-31-450-450-277 COL16	TELECOMMUNICATION CHARGES COLOGIX, INC.	17-01222	INTERNET SERVICE	1,250.00	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,250.00		
	Department Total:			1,250.00		
	CAFR Total:			2,842.17		
Extd:	DEP RECYCLING TAX					
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-01220	CONTRACT APRIL/TIPPING MARCH	3,677.43	0.00	
	Extd Total: DEP RECYCLING TAX			3,677.43		
	Department Total:			3,677.43		
	CAFR Total:			3,677.43		
Extd:	INTERLOCAL DOG WARDEN					
7-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	17-00350	Health /ACO phones	198.95	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			198.95		
	Department Total:			198.95		
	CAFR Total:			198.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
7-01-43-490-490-201	OFFICE SUPPLIES					
MUN04	MUNICIPAL RECORD SERVICE	17-00956	ATS carbonless mailers	714.00	0.00	
	Extd Total: MUNICIPAL COURT			714.00		
	Department Total:			714.00		
	CAFR Total:			714.00		
CAFR:	NON-BUDGET ACCOUNTS					
7-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	17-01133	REGIONAL HS TAX APR2017	2,084,930.00	0.00	
7-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	17-01134	REGIONAL K-8 TAX APR2017	5,620,273.80	0.00	
	Extd Total:			7,705,203.80		
	Department Total:			7,705,203.80		
7-01-55-901-000-196	REFUND CURRENT TAXES					
5STA3	BRIAN STABILE	17-00931	2008/13 REF 2017 DUPLICATE PMT	1,696.39	0.00	
	Extd Total:			1,696.39		
	Department Total:			1,696.39		
	CAFR Total: NON-BUDGET ACCOUNTS			7,706,900.19		
	Fund Total: CURRENT ACCOUNT			8,586,896.65		
Fund:	WATER UTILITY					
7-05-55-502-502-216	WATER MISCELLANEOUS					
CME01	CME ASSOCIATES	17-01171	GENERAL ENGINEERING	795.00	0.00	
	Extd Total:			795.00		
	Department Total:			795.00		
	CAFR Total:			795.00		
	Fund Total: WATER UTILITY			795.00		
	Year Total:			8,587,691.65		
Fund:	CAPITAL FUND					
Extd:	ROAD IMPROVEMENTS					
C-04-13-003-003-924	CAPITAL PROJECT COSTS					
CME01	CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	624.00	0.00	B
	Extd Total: ROAD IMPROVEMENTS			624.00		
	Department Total:			624.00		
	CAFR Total:			624.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-923	SECTION 2-20 \$(370,000)					
CME01	CME ASSOCIATES	16-03271	YORKTOWN PH 7 MONMOUTH HTS PH5	4,292.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			4,292.50		
	Department Total:			4,292.50		
	CAFR Total:			4,292.50		
	Fund Total: CAPITAL FUND			4,916.50		
	Year Total:			4,916.50		
Extd: 2015 RECYCLING GRANT						
G-02-41-775-702-002	MISCELLANEOUS EXPENSES					
IMCR1	MONMOUTH CTY RECLAMATION CTR	17-01008	STREET SWEEPING DISPOSAL	2,565.88	0.00	B
	Extd Total: 2015 RECYCLING GRANT			2,565.88		
	Department Total:			2,565.88		
Extd: 2016 SENIOR GRANT						
G-02-41-776-701-005	C-159 EQUIPMENT					
BLI04	BLICK ART MATERIALS LLC	16-03546	ART SUPPLIES - SR. CENTER	747.44	0.00	
	Extd Total: 2016 SENIOR GRANT			747.44		
Extd: 2016 CLEAN COMMUNITIES (C-159)						
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
SHE08	SHERWIN-WILLIAMS	17-00818	Supplies Butterfly Mural	958.47	0.00	
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)			958.47		
Extd: MRC/CERT ZIKA AWARENESS (C159)						
G-02-41-776-707-002	MISCELLANEOUS EXPENSE					
QUI4	QUICKSERIES PUBLISHING INC.	17-00344	Zika Materials	3,040.80	0.00	
	Extd Total: MRC/CERT ZIKA AWARENESS (C159)			3,040.80		
	Department Total:			4,746.71		
Extd: 2017 SENIOR GRANT						
G-02-41-777-701-004	MISCELLANEOUS EXPENSES					
GE013	CHERYL GEORGE	17-00223	TAI CHI CLASSES FOR SENIORS	240.00	0.00	B
CAR25	CINDY CARNEY	17-00224	STRENGTH TRAINING & CARDIO CLS	400.00	0.00	B
LEW05	ELLEN SILVERMAN	17-00227	ART CLASS INSTRUCTION FOR SRS	250.00	0.00	B

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-777-701-004	MISCELLANEOUS EXPENSES		Continued			
CLE12	LISA CLEMENTE	17-01088	YOGA CLASSES FOR SENIORS	<u>280.00</u>	0.00	B
				1,170.00		
	Extd Total: 2017 SENIOR GRANT			1,170.00		
	Department Total:			1,170.00		
	CAFR Total:			8,482.59		
	Fund Total:			8,482.59		
	Year Total:			8,482.59		
R-16-56-852-000-802	TWIRL					
RAH03	CITY OF RAHWAY	17-00982	Entry to 2017 NJ States	516.00	0.00	
SAV04	SAVVY SPORTSWEAR	17-00983	Twirl Competition T-Shirts	<u>272.00</u>	0.00	
				788.00		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALL09	PATRICK ALLEN	17-00886	Basketball Official	70.00	0.00	
CLA13	RASHAWN CLARKE	17-00889	Basketball Official	385.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00890	Basketball Official	105.00	0.00	
HOW07	TIMOTHY HOWELL	17-00894	Basketball Official	175.00	0.00	
OLI03	MATTHEW OLIVARI	17-00898	Basketball Officials	70.00	0.00	
PAT02	PAT STEEVER	17-00902	Basketball Officials	385.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00909	Basketball Mentor	24.00	0.00	
DER05	RYAN DERBY	17-00912	Basketball Mentor	80.00	0.00	
ZUC02	MATAN ZUCKER	17-00921	Basketball Mentor	30.00	0.00	
ALM01	AL MAYLES	17-00929	Basketball Official	70.00	0.00	
KUS04	STEVEN KUSHNER	17-01112	Basketball Official	210.00	0.00	
KUS02	JONATHAN KUSHNER	17-01128	BASKETBALL MENTOR	<u>96.00</u>	0.00	
				1,700.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
TAY06	HOWARD C. TAYLOR	17-00190	BASKETBALL OFFICIAL	120.00	0.00	
OLI03	MATTHEW OLIVARI	17-00703	Basketball Official	330.00	0.00	
ALL09	PATRICK ALLEN	17-00886	Basketball Official	600.00	0.00	
BER08	ALEX BERMAN	17-00887	Basketball Official	270.00	0.00	
BRA14	MATTHEW BRAZINSKI	17-00888	Basketball Official	150.00	0.00	
CLA13	RASHAWN CLARKE	17-00889	Basketball Official	405.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00890	Basketball Official	240.00	0.00	
8COR6	CALEB CORREA	17-00891	Basketball Official	60.00	0.00	
DAN07	RON DANIELLO	17-00892	Basketball officials	600.00	0.00	
DEL08	ROBERT DELSARDO	17-00893	Basketball Official	390.00	0.00	
HOW07	TIMOTHY HOWELL	17-00894	Basketball Official	210.00	0.00	
JON05	ROBERT JONES	17-00895	Basketball Official	90.00	0.00	
MAH03	SAMUEL MAHON	17-00897	Basketball Official	1,260.00	0.00	
OLI03	MATTHEW OLIVARI	17-00898	Basketball Officials	270.00	0.00	
RIZ01	CHRISTOPHER RIZZO	17-00899	Basketball Officials	150.00	0.00	
RIZ02	JOSEPH RIZZO	17-00901	Basketball Official	120.00	0.00	
TAY06	HOWARD C. TAYLOR	17-00903	Basketball Official	630.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-00904	Basketball Official	600.00	0.00	
YAC01	JOHN A. YACCARINE	17-00905	Basketball Officials	555.00	0.00	
BRA16	TYLER BRAND	17-00906	Basketball Mentor	30.00	0.00	
CHI10	ERIC CHIN	17-00907	Basketball Mentor	90.00	0.00	
CIR06	JORDAN CIRINCIONE	17-00909	Basketball Mentor	60.00	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			
DOH2	CONNOR DOHERTY	17-00913	Basketball Mentor	72.00	0.00	
FON02	MICHAEL FONG	17-00914	Basketball Mentor	132.00	0.00	
JUN02	BRANDON JUNGUET	17-00915	Basketball Mentor	60.00	0.00	
WHE03	BLANEY WHEELER	17-00920	Basketball Mentor	30.00	0.00	
ZUC02	MATAN ZUCKER	17-00921	Basketball Mentor	70.00	0.00	
JUN03	JASON JUNGUET	17-00945	Basketball Mentor	60.00	0.00	
SAB02	ERYN SABBAGH	17-00946	Basketball Mentor	100.00	0.00	
ALL09	PATRICK ALLEN	17-01101	Basketball Official	390.00	0.00	
BER08	ALEX BERMAN	17-01102	Basketball Official	300.00	0.00	
CHO01	STAN CHORNEY	17-01104	Basketball Official	120.00	0.00	
KUS02	JONATHAN KUSHNER	17-01128	BASKETBALL MENTOR	60.00	0.00	
				<u>8,624.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
WAL16	SERENA WALLACE	16-02892	Travel Basketball Officials	540.00	0.00	
MON47	MONROE SPORTS CENTER	17-00923	spring basketball league	1,765.00	0.00	
				<u>2,305.00</u>		
	Extd Total:			13,417.00		
	Department Total:			13,417.00		
R-16-56-853-000-814	GALAXY GYMNASTICS					
RIS02	RISING STARS GYMNASTICS ACAD.	17-00979	2017 Summer Travel Camp Trips	300.00	0.00	B
R-16-56-853-000-831	ROLLERSKATING					
JAC14	JACKSON SKATING CENTER, INC.	17-00885	Roller Magic Summer Camp Trips	150.00	0.00	B
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8FAS3	LAURIE FASCIO	17-00947	Refund Summer Camp	555.00	0.00	
8ROL2	ROBERT ROLDAN	17-00948	Refund Summer Camp	605.00	0.00	
WBM01	W.B. MASON CO, LLC	17-00966	Supplies	373.52	0.00	
				<u>1,533.52</u>		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
QUA1	QUARRY SWIMMING CLUB	17-00969	2017 Summer Travel Camp Trip	1,080.00	0.00	
IPL01	IPLAY AMERICA	17-00971	2017 Summer Travel Camp Trip	250.00	0.00	B
FUN03	THE FUNPLEX LANES	17-00974	2017 Summer Travel Camp Trip	367.40	0.00	B
				<u>1,697.40</u>		
	Extd Total:			3,680.92		
	Department Total:			3,680.92		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
MIL09	MILLERS SMORGASBORD	17-01078	DEPOSIT FOR LUNCH 7/13/17	100.00	0.00	
	Extd Total:			100.00		
	Department Total:			100.00		
	CAFR Total:			17,197.92		
	Fund Total:			17,197.92		
	Year Total:			17,197.92		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
SKY05	SKY IN COLORS LLC	17-00815	DJ St Patricks Day Party 3/11	500.00	0.00	
DON15	DENNIS DONOVAN	17-00850	Bagpiper MAC StPats Event 3/11	200.00	0.00	
				<u>700.00</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
SIL03	KIM SILVERSTEIN	17-00853	Reimbursement- Cert/pod/ems	225.11	0.00	
	Extd Total:			165,852.07		
	Department Total:			165,852.07		
	CAFR Total:			165,852.07		
	Fund Total: TRUST-OTHER FUND			165,852.07		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
IDO1	NJ DEPT OF HEALTH & SR SERVICE	17-00859	Dog Licensing- February 2017	1,078.80	0.00	
	Extd Total: ANIMAL TRUST			1,078.80		
	Department Total: ANIMAL TRUST			1,078.80		
	CAFR Total:			1,078.80		
	Fund Total:			1,078.80		
	Year Total:			166,930.87		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-160-601	BUILDING UCC FEES					
SOL05	SOLARCITY CORPORATION	17-00965	PERMIT REFUND	58.50	0.00	
7-01-08-160-602	ELECTRICAL UCC FEES					
SOL05	SOLARCITY CORPORATION	17-00965	PERMIT REFUND	333.00	0.00	
	Revenue Total:			391.50		

Total Charged Lines:	323	Total List Amount:	8,790,850.36	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	6-01	2,810.33	0.00	2,810.33	0.00	0.00	2,810.33
CURRENT ACCOUNT	7-01	8,293,860.47	293,036.18	8,586,896.65	391.50	0.00	8,587,288.15
WATER UTILITY	7-05	795.00	0.00	795.00	0.00	0.00	795.00
	Year Total:	8,294,655.47	293,036.18	8,587,691.65	391.50	0.00	8,588,083.15
CAPITAL FUND	C-04	4,916.50	0.00	4,916.50	0.00	0.00	4,916.50
	G-02	8,482.59	0.00	8,482.59	0.00	0.00	8,482.59
	R-16	17,197.92	0.00	17,197.92	0.00	0.00	17,197.92
OPEN SPACE TRUST	S-20	2,429.00	0.00	2,429.00	0.00	0.00	2,429.00
TRUST-OTHER FUND	T-03	165,852.07	0.00	165,852.07	0.00	0.00	165,852.07
	T-12	1,078.80	0.00	1,078.80	0.00	0.00	1,078.80
	Year Total:	166,930.87	0.00	166,930.87	0.00	0.00	166,930.87
Total of All Funds:		8,497,422.68	293,036.18	8,790,458.86	391.50	0.00	8,790,850.36

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
PO #	Item Vendor								
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
17-01175	6 CME01 CME ASSOCIATES	SERVICES 3/16/17 CME	38.75	R	04/11/17	04/11/17		204669	
	Account Total:		38.75						
EIE0606	MANALAPAN CENTER - PHASE II								
17-01175	2 CME01 CME ASSOCIATES	SERVICES 3/16-3/17/17 CME	347.50	R	04/11/17	04/11/17		204677	
	Account Total:		347.50						
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
17-01175	5 CME01 CME ASSOCIATES	SERVICES 3/21-3/24/17 CME	524.25	R	04/11/17	04/11/17		204667	
	Account Total:		524.25						
EIE1344	FIELD OF DREAMS/SPORTIKA								
17-01175	7 CME01 CME ASSOCIATES	SERVICES 3/13-3/24/17 CME	918.00	R	04/11/17	04/11/17		204670	
	Account Total:		918.00						
EIM4011101	525 RT 9 INSTALL FILL								
16-02824	3 CME01 CME ASSOCIATES	SERVICES 9/21-9/23/16 CME	274.00	R	10/06/16	04/11/17		196687	
16-02824	8 CME01 CME ASSOCIATES	SERVICES 10/9/16 CME	123.00	R	10/19/16	04/11/17		197284	
16-03120	12 CME01 CME ASSOCIATES	SERVICES 10/13/16 CME	113.25	R	11/10/16	04/11/17		197542	
16-03120	20 CME01 CME ASSOCIATES	SERVICES 11/1-11/4/16 CME	251.00	R	11/17/16	04/11/17		198431	
17-00491	7 CME01 CME ASSOCIATES	SERVICES 1/17-1/20/17 CME	155.50	R	02/06/17	04/11/17		201751	
17-00808	5 CME01 CME ASSOCIATES	SERVICES 2/24/17 CME	388.25	R	03/07/17	04/11/17		203189	
17-00995	2 CME01 CME ASSOCIATES	SERVICES 3/3/17 CME	196.00	R	03/23/17	04/11/17		203775	
17-01175	3 CME01 CME ASSOCIATES	SERVICES 3/13/17 CME	196.25	R	04/11/17	04/11/17		204663	
	Account Total:		1,697.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP142714	26 CORNELL PLACE								
17-01206	2 CME01 CME ASSOCIATES	SERVICES 3/30/17 CME	200.00	R	04/11/17	04/11/17		204659	
	Account Total:		200.00						
EIP18041	5 PRINCETON DRIVE								
17-01206	1 CME01 CME ASSOCIATES	SERVICES 3/30/17 CME	200.00	R	04/11/17	04/11/17		204660	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
17-01205	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 2/9-2/17/17 BANISCH	200.00	R	04/11/17	04/11/17		P17-27007	
	Account Total:		200.00						
PAS1713	DR. SILMAN 270 HWY 9								
17-01208	1 CME01 CME ASSOCIATES	SERVICES 3/22-3/24/17 CME	842.00	R	04/12/17	04/12/17		204665	
	Account Total:		842.00						
PBM0535A	HOLDEN/SWINTON (FREIDAUER)								
17-00743	1 8SWI2 DARLENE SWINTON	PLANNING REVIEW ESCROW REFUND	349.75	R	02/28/17	04/12/17			
	Account Total:		349.75						
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA								
17-01208	5 CME01 CME ASSOCIATES	SERVICES 3/15/17 CME	61.00	R	04/12/17	04/12/17		204671	
	Account Total:		61.00						
PCD1635	WELLS FARGO PAVEMENT RESTORATN								
17-01208	3 CME01 CME ASSOCIATES	SERVICES 3/17-3/22/17 CME	1,246.25	R	04/12/17	04/12/17		204668	
	Account Total:		1,246.25						
PFM1020	THOMPSON GROVE ROAD								
17-01208	6 CME01 CME ASSOCIATES	SERVICES 3/17-3/21/17 CME	233.50	R	04/12/17	04/12/17		204672	
	Account Total:		233.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
17-00640	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/16/17 WEINER LAW	90.00	R	02/17/17	04/12/17		200294	
	Account Total:		90.00						
UPP1301302	231 PEASE ROAD WILLBE LOT 3.02								
17-01215	1 CME01 CME ASSOCIATES	SERVICES 3/21/17 CME	38.75	R	04/12/17	04/12/17		204674	
	Account Total:		38.75						
ZBE1703	PREL FINAL SITE PLAN USE VARIA								
17-01207	1 CME01 CME ASSOCIATES	SERVICES 3/15-3/24/17 CME	1,593.75	R	04/11/17	04/11/17		204676	
	Account Total:		1,593.75						
ZBE1704	104 PENSION ROAD USE VARIANCE								
17-01207	4 CME01 CME ASSOCIATES	SERVICES 3/13-3/15/17 CME	1,123.50	R	04/11/17	04/11/17		204680	
	Account Total:		1,123.50						
Total Charged Lines: 24			Total Project Amount:	9,704.25	Total Void Amount:		0.00		

Totals by Year-Fund
Fund Description

Fund

Project Total

7-03

9,704.25

Total of All Funds:

9,704.25