

**RESOLUTION APPROVING BILL LIST FOR
APRIL 20, 2017 TO MAY 10, 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 **\$14,178,670.12** for the period April 20 to May 10, 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: May 10, 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 May 10, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: April 20, 2017 to May10, 2017.
Total Bill List \$14,178,670.12 = \$13,602,390.22 + \$576,279.90
addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from April 20, 2017 - May 10, 2017
May 10, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Cablevision	Rec Center, Comm. Center, DPW 4/15-5/14/17, DPW 4/1-4/30/14, Senior Cable 4/1-4/30/17, Administration	\$ 390.89	4/18/2017
7-01-31-446-446-222	N.J. Natural Gas	Gas Usage - March 2017	\$ 5,113.29	4/20/2017
7-01-31-455-456-281	WMUA	95 Rt. 522 Sewer - 4/1-6/30/17	\$ 119.00	4/20/2017
7-01-31-440-441-242	Verizon	March Phone Bill 2017	\$ 5,569.24	4/20/2017
7-01-31-455-456-281	WMUA	Recreation Sewer - 4/1-6/30/17	\$ 595.00	4/24/2017
7-01-43-490-490-211	Verizon Wireless	Court Table	\$ 9.97	4/24/2017
7-01-31-440-441-241	Sprint	Long Distance - March 2017	\$ 137.66	4/24/2017
Various Accounts	Jersey Central Power & Light	Street Lighting March 2017, Consumption March 2017	\$ 46,461.14	4/24/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 4/26/17	\$ 481,161.94	4/26/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 4/26/17	\$ 5,316.00	4/26/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 4/26/17	\$ 15,199.36	4/26/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 4/26/17	\$ 2,873.12	4/26/2017
7-01-31-446-446-222	South Jersey Energy	Senior Center 3/3-4/3/17, DPW Main 3/3-4/4/17, DPW New Garage 3/3-4/4/17, DPW Old Garage 3/3-4/4/17	\$ 2,659.81	4/26/2017
Various Accounts	Cablevision	Rec Center 4/22-5/21/17, Comm. Center 4/22-5/21/17, DPW 4/15-5/14/17, DPW 5/1-5/31/17,	\$ 324.63	5/6/2017
7-01-31-435-435-232	Constellation Newenergy	Franklin 3/4-4/4/17, Hawkins 3/22-4/19/17, Englishtown 3/22-4/19/17, Rt. 33/Millhurst 3/28-4/25/17	\$ 6,622.85	5/2/2017
7-01-31-445-446-272	Gordon's Corner Water Co.	Main Water 3/14-4/13/17	\$ 1,009.28	5/2/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	Dreyer Park 3/14-4/13/17	\$ 785.89	5/2/2017
7-01-31-445-446-271	Gordon's Corner Water Co.	93 Freehold Water 3/15-4/17/17	\$ 8.86	5/2/2017
7-01-31-440-441-242	Verizon	Video Conf. Court 4/8-5/8/17, PD Circuit Radios 4/10-5/11/17	\$ 573.56	5/2/2017
7-01-31-440-441-242	Verizon Wireless	Kuschik Pav. 2/11-3/10/17, Kuschik Pav. 3/11-4/10/17	\$ 76.02	5/2/2017
Various Accounts	Verizon Wireless	Monthly Billing - Admin Cell March 2017	\$ 69.73	5/2/2017
7-01-31-440-441-241	Verizon Business	Long Distance - March 2017	\$ 78.53	5/2/2017
701-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - 2017	\$ 713.22	4/28/2017
7-01-25-240-240-257	Motor Vehicle Commission	Titles for Police Vehicles - 2017 Ford Explorers	\$ 240.00	5/4/2017
7-01-36-477-477-252	DCRP	DCRP Group Life April, 2017, DCRP Group Long Term Disability	\$ 170.91	5/4/2017

Total:

\$ 576,279.90

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
6-01-27-330-330-201	OFFICE SUPPLIES					
DAY01	DAY TIMERS INC.	16-02653	Calendar Refills	47.99	0.00	
	Extd Total: BOARD OF HEALTH			47.99		
	Department Total:			47.99		
	CAFR Total:			47.99		
Extd: RECREATION						
6-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	16-02531	Blanket for Cell Phone Usage	326.43	0.00	B
6-01-28-370-370-255	MANALAPAN REC COMPLEX					
TRIP1	TRIPLE CROWN SPORTS	16-02800	2016 Physical Ed. Supplies	58.00	0.00	
MET02	METUCHEN CENTER INC.	16-02806	2016 Physical Ed. Supplies	546.56	0.00	B
				<u>604.56</u>		
	Extd Total: RECREATION			930.99		
	Department Total:			930.99		
	CAFR Total:			930.99		
	Fund Total: CURRENT ACCOUNT			11,721.75		
	Year Total:			11,721.75		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
7-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-00986	SUPPLIES	86.01	0.00	
7-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	86.49	0.00	
7-01-20-100-100-245	EQUIPMENT PURCHASES					
CDW01	CDW-G CORPORATION	17-00952	Computer Monitor Administrator	328.00	0.00	
SAM06	SAM'S CLUB DIRECT	17-01297	MTN TV/SHREDDER CLERK/ADMIN	49.99	0.00	
				<u>377.99</u>		
	Extd Total: ADMINISTRATION			550.49		
	Department Total:			550.49		
Extd: PUBLIC INFORMATION OFFICER						
7-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	17-01373	PROF SVC RENDERED MAY 2017	1,250.00	0.00	
7-01-20-111-111-216	MISCELLANEOUS					
TKO01	TKO ATHLETIC	17-01267	Hats for MTTN	240.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,490.00		
	Department Total:			1,490.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL CLERK						
7-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	17-01415	ADVERTISEMENTS FOR TOWNSHIP	392.80	0.00	
7-01-20-120-120-211 MUN12	MAINTENANCE CONTRACT MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	86.00	0.00	
7-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	17-00579	BLANKET #1	361.25	0.00	B
7-01-20-120-120-245 SAM06	EQUIPMENT PURCHASE SAM'S CLUB DIRECT	17-01297	MTTN TV/SHREDDER CLERK/ADMIN	49.99	0.00	
Extd Total: MUNICIPAL CLERK				890.04		
Department Total:				890.04		
Extd: FINANCE						
7-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-01067	Building Supplies	27.55	0.00	
7-01-20-130-130-209 NJL01	EDUCATION & TRAINING N.J.LEAGUE OF MUNICIPALITIES	17-01360	MINI CONFERENCE JUNE 16, 2017	105.00	0.00	
7-01-20-130-130-211 BEN12	MAINTENANCE CONTRACTS CLARITY BENEFIT SOLUTIONS	17-00544	FSA BLANKET JAN-JUNE 2017	106.00	0.00	B
PRIM1	PRIMEPOINT LLC	17-01209	BLANKET PAYROLL MARCH-APRIL 17	2,188.20	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	159.81	0.00	
				<u>2,454.01</u>		
Extd Total: FINANCE				2,586.56		
Department Total:				2,586.56		
Extd: TAX ASSESSOR						
7-01-20-150-150-209 KAR06	EDUCATION & TRAINING AMANDA N. KARAMAN	17-01284	webinar 4/19/2017	45.00	0.00	
7-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	17-01154	2016 Chapter 75 Postcard Bill	5,193.50	0.00	
7-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	17-01073	Prelim Repro Cost - Sportika	2,000.00	0.00	
Extd Total: TAX ASSESSOR				7,238.50		
Department Total:				7,238.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: LEGAL SERVICES						
7-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-01419	LEGAL SERVICES APRIL 2017	14,234.79	0.00	
Extd Total: LEGAL SERVICES				14,234.79		
Department Total:				14,234.79		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-01416	VARIOUS ENGINEERING SERVICES	484.25	0.00	
Extd Total: ENGINEERING SERVICE				484.25		
Department Total:				484.25		
CAFR Total:				27,474.63		
Extd: PLANNING BOARD						
7-01-21-180-180-209 RUT28	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY	17-01193	PLANNING & ZONING PROGRAM	249.00	0.00	
RUT28	RUTGERS, STATE UNIVERSITY	17-01334	Rutger's Plan & Zoning Course	480.00	0.00	
				<u>729.00</u>		
7-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	254.87	0.00	
7-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	17-01367	LEGAL FEES	1,944.20	0.00	
Extd Total: PLANNING BOARD				2,928.07		
Department Total:				2,928.07		
CAFR Total:				2,928.07		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	17-01048	Xerox - Fuser Kit	192.04	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				192.04		
Department Total:				192.04		
CAFR Total:				192.04		
Extd: WORKERS COMP						
7-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	17-01369	WORKERS COMP MARCH 2017	5,466.50	0.00	
Extd Total: WORKERS COMP				5,466.50		
Department Total:				5,466.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247	HOSPITALIZATION					
1SHB1	N.J.S.H.B.P.	17-01409	NJ STATE HEALTH BENEFITS PROG.	158,048.36	0.00	
1SHB2	N.J.S.H.B.	17-01410	NJ STATE HEALTH BENEFITS PROG.	<u>142,429.13</u>	0.00	
				300,477.49		
	Extd Total: EMPLOYEE GROUP INSURANCE			300,477.49		
	Department Total:			300,477.49		
	CAFR Total:			305,943.99		
Extd: POLICE						
7-01-25-240-240-202	POLICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-01156	Memory Cards For MVC Cameras	74.97	0.00	
7-01-25-240-240-209	EDUCATION & TRAINING					
3POLA	MONMOUTH COUNTY TREASURER	17-00313	Blanket Trng Classes @ MCPA	75.00	0.00	B
GLO04	GLOCK PROFESSIONALS INC.	17-01100	Trng Armorers Course /#85/#136	<u>500.00</u>	0.00	
				575.00		
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	17-00295	Blanket Qtrly Mtnc/Ovrg Copers	1,233.34	0.00	B
CAB02	CABLEVISION OF NYC	17-00784	Blanket 2/Qtr Cable Services	152.88	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00852	Blanket 2/Qtr Lsd Cpr/DB/Rec	560.69	0.00	B
VER06	VERIZON WIRELESS	17-00930	Blanket 2/Qtr Dgtl Mbl Cmptr Tr	1,085.27	0.00	B
VEW01	VERIZON WIRELESS	17-01035	Blanket 2/Qtr Cell Phones	<u>405.43</u>	0.00	B
				3,437.61		
7-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	17-00631	Uniforms/Alterations S015/S016	1,930.90	0.00	
7-01-25-240-240-214	MEDICAL EXAMS					
WHI04	MARK WHITE, PhD.PA	17-00747	Psych Ex SLEO Mattson/Williams	1,190.00	0.00	
7-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
DES01	ROSS DESSELL	17-01144	Colge Rmbrsmnt Spr 2017/#105	72.48	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-01145	Colge Pymnt Sprg Smt 2017/#105	1,812.00	0.00	
MAZ02	CHARLES MAZZATO	17-01146	Colge Rmbrsmnt Spr Str 2017/#98	72.48	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-01147	Colge Pymnt Sprg Str 2017/#98	1,812.00	0.00	
SCH22	KEVIN T SCHMIDT	17-01150	Colge Rmbrsmnt Spr Smt 2017/#88	72.48	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-01151	Colge Pymnt Spr Smt 2017/#88	1,812.00	0.00	
8ZIK1	DOUGLAS ZIKE	17-01152	Colge Rmbrsmnt Spr 2017/#152	144.96	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-01153	Colge Pymnt Spr Smt 2017/#152	<u>3,624.00</u>	0.00	
				9,422.40		
7-01-25-240-240-264	VEHICLE EQUIPMENT/ PURCHASE					
DBT01	DENNIS BOYCE TOWING, LLC	17-01276	Tow Dsbled PD Veh #10 To DPW	115.00	0.00	
	Extd Total: POLICE			16,745.88		
	Department Total:			16,745.88		

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION				
7-01-25-265-265-209 3MFP1	EDUCATION & TRAINING MONMOUTH COUNTY FIRE PREV/PROT 17-01257 4 MEMBERSHIP RENEWALS - FIRE	120.00	0.00	
Extd Total: FIRE PREVENTION		120.00		
Department Total:		120.00		
Extd: MUNICIPAL PROSECUTOR				
7-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC 17-01419 LEGAL SERVICES APRIL 2017	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR		2,500.00		
Department Total:		2,500.00		
CAFR Total:		19,365.88		
Extd: PUBLIC WORKS				
7-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC 17-00122 OFFICE SUPPLIES	184.31	0.00	
WBM01	W.B. MASON CO, LLC 17-01034 OFFICE SUPPLIES	<u>197.13</u>	0.00	
		381.44		
7-01-26-290-290-211 TIG03	MAINTENANCE CONTRACTS TIGER LEASING, LLC 17-00746 BLANKET-GPS SYSTEM FOR DPW	625.87	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION 17-01232 Copier Leases - May 2017	<u>186.25</u>	0.00	
		812.12		
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR 17-01044 BLANKET-UNIFORM RENTAL/CLEAN	803.46	0.00	B
7-01-26-290-290-242 DYN04	MEDICAL DYNAMIC TESTING 17-01332 RANDOM TESTING CDL HOLDERS	170.00	0.00	
7-01-26-290-290-259 SREE1	CENTRAL REC. AREA REED & PERRINE INC. 17-00472 BLANKET - MAINTENANCE SUPPLIES	192.81	0.00	B
REI05	REID SOD FARM 17-01241 SOD FOR FIELD 4 RENOVATION	<u>192.00</u>	0.00	
		384.81		
7-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY 17-00751 BLANKET - HOT PATCH MATERIAL	773.80	0.00	B
STV01	STAVOLA COMPANY 17-01165 BLANKET - HOT PATCH MATERIAL	<u>440.19</u>	0.00	B
		1,213.99		
7-01-26-290-290-283 CDW01	SIGN SHOP CDW-G CORPORATION 17-00998 Monitor & Cable for sign shop	397.79	0.00	
Extd Total: PUBLIC WORKS		4,163.61		
Department Total:		4,163.61		

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					
FRE02	FREEHOLD CARTAGE INC.	17-00467	BLANKET-ASPHALT/CONCRETE RECY	69.29	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	17-00984	BLANKET -ELECTRONICS RECYCLING	<u>1,500.00</u>	0.00	
				1,569.29		
	Extd Total: RECYCLING			1,569.29		
	Department Total:			1,569.29		
Extd:	PUBLIC BUILDINGS & GROUNDS					
7-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-01067	Building Supplies	182.02	0.00	
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	17-00236	2017 ELEVATOR MAINTENANCE	331.00	0.00	B
PES03	PEST ID LLC	17-00243	JAN 2017-MARCH 2017 SERVICES	320.00	0.00	B
QUE02	QUENCH INCORPORATED	17-00501	WATER FILTRATION 2/1-4/30/17	798.00	0.00	
ACC10	ACCESS NJ - CNA SERVICES	17-00542	JANITORIAL SERVICES	10,887.63	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	17-01179	ALARM INSPECTION & MONITORING	408.00	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	268.45	0.00	
QUE02	QUENCH INCORPORATED	17-01372	WATER FILTRATION 5/1-7/31/17	<u>684.00</u>	0.00	
				13,697.08		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	17-00782	water Bldgs. Feb/March 2017	87.50	0.00	
TWI02	TWINCO SUPPLY CO. INC	17-01249	Building Supplies	<u>713.75</u>	0.00	
				801.25		
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	17-00097	BLANKET - PLUMBING SUPPLIES	101.30	0.00	B
CLA01	RALPH CLAYTON & SONS	17-00100	BLANKET - CONCRETE/SUPPLIES	200.23	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	17-00110	BLANKET - PLUMBING REPAIRS	245.00	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	17-00135	BLANKET - BLDG SUPPLIES	176.12	0.00	B
COO01	COOPER ELECTRIC SUPPLY COMPANY	17-00463	BLANKET - ELECTRICAL SUPPLIES	43.52	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	17-00470	BLANKET - ELECTRICAL SUPPLIES	306.30	0.00	B
PAN04	PANTANO NURSERY	17-00471	BLANKET - MAINTENANCE SUPPLIES	114.29	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	308.08	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	17-00715	BLANKET - ELECTRICAL REPAIRS	450.00	0.00	B
CLA01	RALPH CLAYTON & SONS	17-00733	BLANKET - CONCRETE/SUPPLIES	113.65	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00799	BLANKET - MAINTENANCE SUPPLIES	453.17	0.00	B
AME29	AMERICAN WEAR	17-00813	BLANKET-RUNNERS FOR TOWN HALL	203.01	0.00	B
LOC01	THE LOCK DOC	17-00849	BLANKET - LOCKS/KEYS	301.00	0.00	B
MAN11	MANALAPAN HARDWARE	17-01033	BLANKET - MAINTENANCE SUPPLIES	254.33	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	17-01140	BLANKET - LANDSCAP SUPPLIES	294.15	0.00	B
SOL04	SOLITUDE LAKE MANAGEMENT LLC	17-01177	BLANKET- LAKE MANAGEMENT	3,878.00	0.00	B
APP07	APPLE LOCKSMITH	17-01225	BLANKET - KEYS	105.00	0.00	B
JER09	JERSEY COAST FIRE EQUIP. CO.	17-01261	SUPPRESSION SYSTEM INSPECTION	<u>124.95</u>	0.00	
				7,801.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-310-310-245	EQUIPMENT PURCHASE					
SAM06	SAM'S CLUB DIRECT	17-01297	MTTN TV/SHREDDER CLERK/ADMIN	229.88	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			22,711.33		
	Department Total:			22,711.33		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
BAR02	BARG'S LAWN & GARDEN SHOP	17-00096	BLANKET - PARTS	144.98	0.00	B
TES02	TEST RITE	17-00136	BLANKET-DIESEL EMISSION TESTS	300.00	0.00	B
DUN08	DUNELLEN AUTO GLASS	17-00321	BLANKET - WINDSHIELD REPAIRS	269.00	0.00	B
ALL26	ALL AMERICAN FORD	17-00521	BLANKET - PARTS	223.10	0.00	B
TES02	TEST RITE	17-00738	BLANKET-DIESEL EMISSION TESTS	150.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-00857	BLANKET - PARTS	619.55	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00992	BLANKET - PARTS	706.36	0.00	B
DIE01	DIESEL KRAFT, INC.	17-01030	BLANKET - PARTS	190.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-01040	BLANKET - PARTS	577.55	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-01041	BLANKET - PARTS	906.72	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	17-01084	HARDWARE SUPPLIES	366.14	0.00	
BAD01	RALPH K. BADMANN CORPORATION	17-01085	HARDWARE SUPPLIES	187.16	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	17-01166	BLANKET - PARTS	200.65	0.00	B
DIE01	DIESEL KRAFT, INC.	17-01228	FUEL INJECTION/INJECTORS	1,595.40	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	17-01376	PARTS FOR TORO LAWN MOWER	478.07	0.00	
				<u>6,914.68</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			6,914.68		
	Department Total:			6,914.68		
	CAFR Total:			35,358.91		
Extd: BOARD OF HEALTH						
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-01232	Copier Leases - May 2017	165.16	0.00	
7-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	17-01080	Professional Serv 1stQrt 2017	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			1,198.16		
	Department Total:			1,198.16		
Extd: COMMUNITY ALLIANCE						
7-01-27-331-331-215	PROFESSIONAL FEES					
POL10	CONCETTA C. POLONSKY, MPH,CHES	17-01194	Prof. Serv. Community Alliance	787.50	0.00	
	Extd Total: COMMUNITY ALLIANCE			787.50		
	Department Total:			787.50		
	CAFR Total:			1,985.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
7-01-28-370-370-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	17-00884	1TB USB	56.64	0.00	
Extd Total: RECREATION				56.64		
Extd: SENIOR CITIZEN CENTER						
7-01-28-370-372-268 CLA11	OFFICE OF AGING LESLIE CLARE	17-01392	LINE DANCING CLASSES FOR SRS.	140.00	0.00	B
Extd Total: SENIOR CITIZEN CENTER				140.00		
Department Total:				196.64		
CAFR Total:				196.64		
Extd: STREET LIGHTING						
7-01-31-435-435-232 JCP01	ELECTRICITY-STREET LIGHTING JERSEY CENTRAL POWER & LIGHT	17-01424	Smithburg/Franklin Ryan/PD	233.87	0.00	
Extd Total: STREET LIGHTING				233.87		
Department Total:				233.87		
7-01-31-446-446-223 TAY05	NAT GAS DPW TAYLOR OIL CO.	17-01371	DIELSEL DELIVERY FOR DPW	1,579.32	0.00	
Extd Total:				1,579.32		
Department Total:				1,579.32		
Extd: TELECOMMUNICATION COSTS						
7-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES CABLEVISION-	17-00648	VARIOUS CABLE JAN-JUNE 2017	166.90	0.00	B
COL16	COLOGIX, INC.	17-01413	MAY1-MAY31,2017 INTERNET SRVCS	<u>1,250.00</u>	0.00	
				1,416.90		
Extd Total: TELECOMMUNICATION COSTS				1,416.90		
Department Total:				1,416.90		
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-01251	March Gasoline 2017	13,257.26	0.00	
Extd Total: GASOLINE/DIESEL				13,257.26		
Department Total:				13,257.26		
CAFR Total:				16,487.35		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-01079	Vet Services-3/13/2017 #235032	62.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-42-340-340-292	VETERINARY SERVICES		Continued			
TOW02	TOWN & COUNTRY VET SERVICES	17-01200	Vet Services- #236060	<u>62.20</u>	0.00	
				124.40		
	Extd Total:		INTERLOCAL DOG WARDEN	124.40		
	Department Total:			124.40		
	CAFR Total:			124.40		
Extd: MUNICIPAL COURT						
7-01-43-490-490-258	TRANSLATOR					
ACC11	ACCURATE LANGUAGE	17-01176	Mandarin Chinese Interpreter	310.00	0.00	
	Extd Total:		MUNICIPAL COURT	310.00		
	Department Total:			310.00		
	CAFR Total:			310.00		
7-01-45-930-930-285	PAYMENT BOND INTEREST					
USB01	US BANK	17-01245	MCIA 2016 REFUNDING BONDS	36,475.00	0.00	
USB01	US BANK	17-01246	MCIA SERIES 2015 INTEREST	90,273.93	0.00	
USB01	US BANK	17-01247	MCIA SERIES 2013 INTEREST	103,273.58	0.00	
USB01	US BANK	17-01248	MCIA SERIES 2008 INTEREST	10,246.25	0.00	
BAN02	THE BANK OF NEW YORK MELLON	17-01421	MCIA SERIES 2009 INTEREST DUE	<u>12,920.00</u>	0.00	
				253,188.76		
	Extd Total:			253,188.76		
	Department Total:			253,188.76		
	CAFR Total:			253,188.76		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	17-01256	REGIONAL HS TAX MAY2017	2,084,930.00	0.00	
7-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	17-01255	REGIONAL K-8 TAX MAY2017	5,620,273.80	0.00	
7-01-55-900-000-003	COUNTY TAX					
3TRX1	TREASURER, COUNTY OF MONMOUTH	17-01252	COUNTY TAXES 2Q-2017	4,191,023.95	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	17-01253	COUNTY LIBRARY TAX 2Q-2017	287,766.80	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	17-01254	COUNTY OPEN SPACE TAX 2Q-2017	<u>240,774.80</u>	0.00	
				4,719,565.55		
	Extd Total:			12,424,769.35		
	Department Total:			12,424,769.35		
7-01-55-901-000-197	REFUND DELINQUENT TAXES					
SVEL1	DENNIS & JENNIFER VELLA	17-01188	2201/4 REF 2016 OVERPAYMENT	2,916.07	0.00	

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
7-01-55-901-000-197 SZH01 ZHONG MEI ZHU	REFUND DELINQUENT TAXES 17-01343 2501/2.024 REF 2016 TX OVERPMT	Continued <u>1,542.92</u> 4,458.99	0.00	
	Extd Total:	4,458.99		
	Department Total:	4,458.99		
Department: DUE TO SECTION				
Extd: DUE TO SECTION				
7-01-55-950-000-007 1TDYF TREAS STATE OF NEW JERSEY	DUE STATE OF NJ DYFS 17-01203 Marriage Licenses- 1st qtr	600.00	0.00	
	Extd Total: DUE TO SECTION	600.00		
	Department Total: DUE TO SECTION	600.00		
	CAFR Total: NON-BUDGET ACCOUNTS	12,429,828.34		
	Fund Total: CURRENT ACCOUNT	13,093,384.67		
Fund:	WATER UTILITY			
Extd:	DEBT SERVICE			
7-05-55-523-523-505 USB01 US BANK	BOND INTEREST 17-01245 MCIA 2016 REFUNDING BONDS	450.00	0.00	
	Extd Total: DEBT SERVICE	450.00		
	Department Total:	450.00		
	CAFR Total:	450.00		
	Fund Total: WATER UTILITY	450.00		
	Year Total:	13,093,834.67		
Fund:	CAPITAL FUND			
Extd:	ACQUISITION OF VARIOUS EQUIPMENT			
C-04-14-004-002-924 STOR1 STORAGE SYSTEMS USA	CAPITAL PROJECT COSTS 17-00598 STORAGE SYSTEM EVIDC/NARCOTIC	2,115.00	0.00	
	Extd Total: ACQUISITION OF VARIOUS EQUIPMENT	2,115.00		
Extd:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)			
C-04-14-004-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$50,000) 17-00273 REMOVE RETAIN WALL ALEXANDRIA	448.00	0.00	B
	Extd Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)	448.00		
	Department Total:	2,563.00		
	CAFR Total:	2,563.00		
Extd:	2015 MULTI PURPOSE BOND ORDINANCE			
C-04-15-009-001-924 NJ001 NJ OFFICE FURNITURE DEPOT	CAPITAL PROJECT COSTS 17-00804 REPLACE COURT ROOM CHAIRS	10,282.00	0.00	
	Extd Total: 2015 MULTI PURPOSE BOND ORDINANCE	10,282.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: IMPROVEMENTS MUNICIPAL PROPERTY						
C-04-15-009-002-924 REI05	CAPTIAL PROJECT COSTS REID SOD FARM	16-03187	SOD FOR FIELD 4 RENOVATION	720.00	0.00	
Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY				720.00		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-924 CLA01	CAPTIAL PROJECT COSTS RALPH CLAYTON & SONS	15-02572	CONCRETE FOR HOLIDAY ROAD	516.13	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				516.13		
Department Total:				11,518.13		
CAFR Total:				11,518.13		
Extd: 2016 MULTI PURPOSE BOND ORDINANCE						
C-04-16-004-001-924 WIN02	CAPITAL PROJECT COSTS WINNER FORD OF CHERRY HILL	16-03272	2017 POLICE INTERCEPTOR SUV	17,918.39	0.00	
Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE				17,918.39		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-923 CME01	SECTION 2-20 \$(370,000) CME ASSOCIATES	16-03271	YORKTOWN PH 7 MONMOUTH HTS PH5	4,609.00	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				4,609.00		
Department Total:				22,527.39		
CAFR Total:				22,527.39		
Fund Total: CAPITAL FUND				36,608.52		
Year Total:				36,608.52		
Extd: 2015 RECYCLING GRANT						
G-02-41-775-702-002 AUT08	MISCELLANEOUS EXPENSES AUTOSHRED	17-00499	SHREDDING EVENTS 4/22 & 10/7	962.50	0.00	B
Extd Total: 2015 RECYCLING GRANT				962.50		
Extd: C-159 2015 CLEAN COMMUNITIES GRANT						
G-02-41-775-706-003 MAX03	OTHER EXPENSES MAX. R	17-00547	RECYCLING BINS	3,239.00	0.00	
Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT				3,239.00		
Department Total:				4,201.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	2016 CLEAN COMMUNITIES (C-159)					
G-02-41-776-704-004	MISCELLANEOUS EXPENSES					
CLS01	C & L SWEEPER SERVICES	17-00825	STREET SWEEPING 2017	7,200.00	0.00	B
	Extd Total: 2016 CLEAN COMMUNITIES (C-159)			7,200.00		
	Department Total:			7,200.00		
Extd:	2017 SENIOR GRANT					
G-02-41-777-701-004	MISCELLANEOUS EXPENSES					
GE013	CHERYL GEORGE	17-00223	TAI CHI CLASSES FOR SENIORS	320.00	0.00	B
CAR25	CINDY CARNEY	17-00224	STRENGTH TRAINING & CARDIO CLS	115.00	0.00	B
MANA1	DORATHEA MANARO	17-00228	ART INSTRUCTION FOR SRS.	75.00	0.00	B
CLE12	LISA CLEMENTE	17-01088	YOGA CLASSES FOR SENIORS	280.00	0.00	B
LEW05	ELLEN SILVERMAN	17-01393	ART CLASS INSTRUCTION FOR SRS	25.00	0.00	B
CAR25	CINDY CARNEY	17-01394	STRENGTH TRAINING & CARDIO CLS	285.00	0.00	B
				<u>1,100.00</u>		
	Extd Total: 2017 SENIOR GRANT			1,100.00		
Extd:	2017 MRC/CERT POD TRAINING GRANT					
G-02-41-777-705-002	MISCELLANEOUS EXPENSES					
KOLO3	DAMIAN KOLODIY	17-01273	Promotion not to exceed \$7000	2,500.00	0.00	B
USB02	USB-FLASHDRIVE.COM	17-01274	Ranger Flash Drive	1,440.00	0.00	
				<u>3,940.00</u>		
	Extd Total: 2017 MRC/CERT POD TRAINING GRANT			3,940.00		
	Department Total:			5,040.00		
	CAFR Total:			16,441.50		
	Fund Total:			16,441.50		
	Year Total:			16,441.50		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14	GLUCK WALRATH, LLP	17-01368	AFFORDABLE HOUSING LEGAL	105.00	0.00	
	Extd Total: AFFORDABLE HOUSING			105.00		
	Department Total: AFFORDABLE HOUSING			105.00		
	CAFR Total:			105.00		
	Fund Total:			105.00		
	Year Total:			105.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
M-30-58-221-905-726	(6) FORD INTERCEPTORS SUV'S FULLY EQUIP					
WIN02	WINNER FORD OF CHERRY HILL	16-03272	2017 POLICE INTERCEPTOR SUV	127,269.61	0.00	
	Extd Total:			127,269.61		
	Department Total:			127,269.61		
	CAFR Total:			127,269.61		
	Fund Total:			127,269.61		
	Year Total:			127,269.61		
R-16-56-852-000-801	ZUMBA					
HEC04	NICOLE HECKEL	17-01024	Cardio burn Instructor	350.00	0.00	
GEL03	DAVID W. GELTCH	17-01167	Steel Pan Program instructor	400.00	0.00	
				<u>750.00</u>		
R-16-56-852-000-802	TWIRL					
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	17-01286	Twirling Competition	1,104.00	0.00	
RUS01	TAMMY RUSSELL	17-01318	Judge for 4/1Twirl Competition	150.00	0.00	
BRI10	PAULA MCCORMICK	17-01324	Judge for 4/1Twirl Competition	150.00	0.00	
BRI11	PERRI BRIGANTI	17-01325	Judge for 4/1Twirl Competition	150.00	0.00	
				<u>1,554.00</u>		
R-16-56-852-000-803	ADULT SOFTBALL					
MET02	METUCHEN CENTER INC.	16-02806	2016 Physical Ed. Supplies	157.92	0.00	B
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2	BRANDON Z. CARTER	17-01103	Basketball Official	175.00	0.00	
CLA13	RASHAWN CLARKE	17-01105	Basketball Official	105.00	0.00	
HOW07	TIMOTHY HOWELL	17-01110	Basketball Official	245.00	0.00	
JON05	ROBERT JONES	17-01111	Basketball Official	390.00	0.00	
MAH03	SAMUEL MAHON	17-01113	Basketball Official	140.00	0.00	
ALM01	AL MAYLES	17-01114	Basketball Official	210.00	0.00	
PAT02	PAT STEEVER	17-01116	Basketball Official	455.00	0.00	
DOH2	CONNOR DOHERTY	17-01124	BASKETBALL MENTOR	60.00	0.00	
CART2	BRANDON Z. CARTER	17-01307	Basketball Official	140.00	0.00	
KUS04	STEVEN KUSHNER	17-01311	Basketball Official	90.00	0.00	
PAT02	PAT STEEVER	17-01315	Basketball Official	140.00	0.00	
DOH2	CONNOR DOHERTY	17-01321	Basketball Mentor	24.00	0.00	
KUS02	JONATHAN KUSHNER	17-01329	Basketball Mentor	24.00	0.00	
				<u>2,198.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MET02	METUCHEN CENTER INC.	16-02806	2016 Physical Ed. Supplies	835.60	0.00	B
MAN20	MANALAPAN-ENGLISHTOWN REG SCHL	17-00166	Building use fee	5,796.00	0.00	B
NAD02	LOGAN NADELMAN	17-00917	Basketball Mentor	30.00	0.00	
CART2	BRANDON Z. CARTER	17-01103	Basketball Official	60.00	0.00	
CLA13	RASHAWN CLARKE	17-01105	Basketball Official	525.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-01106	Basketball Official	360.00	0.00	
8COR1	MIKE CORLEY	17-01107	Basketball Official	120.00	0.00	
DAN07	RON DANIELLO	17-01108	Basketball official	150.00	0.00	
DEL08	ROBERT DELSARDO	17-01109	Basketball Official	60.00	0.00	
HOW07	TIMOTHY HOWELL	17-01110	Basketball Official	180.00	0.00	
MAH03	SAMUEL MAHON	17-01113	Basketball Official	720.00	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			
TAY06	HOWARD C. TAYLOR	17-01117	Basketball Official	300.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-01118	Basketball Official	90.00	0.00	
YAC01	JOHN A. YACCARINE	17-01119	Basketball Official	60.00	0.00	
CHI10	ERIC CHIN	17-01120	Basketball Mentor	30.00	0.00	
CIR06	JORDAN CIRINCIONE	17-01121	Basketball Mentor	84.00	0.00	
DER05	RYAN DERBY	17-01123	BASKETBALL MENTOR	60.00	0.00	
DOH2	CONNOR DOHERTY	17-01124	BASKETBALL MENTOR	24.00	0.00	
FON02	MICHAEL FONG	17-01125	BASKETBALL MENTOR	48.00	0.00	
JUN02	BRANDON JUNGUET	17-01126	BASKETBALL MENTOR	70.00	0.00	
JUN03	JASON JUNGUET	17-01127	BASKETBALL MENTOR	100.00	0.00	
SAU01	ETHAN SAUL	17-01130	Basketball Mentor	240.00	0.00	
ZUC02	MATAN ZUCKER	17-01131	Basketball Mentor	30.00	0.00	
ALL09	PATRICK ALLEN	17-01305	Basketball Official	90.00	0.00	
BRA14	MATTHEW BRAZINSKI	17-01306	Basketball Official	60.00	0.00	
CART2	BRANDON Z. CARTER	17-01307	Basketball Official	60.00	0.00	
CLA13	RASHAWN CLARKE	17-01308	Basketball Official	60.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-01309	Basketball Official	60.00	0.00	
WILL2	JEFFREY A. WILDEROTTER	17-01317	Basketball Official	90.00	0.00	
JUN02	BRANDON JUNGUET	17-01327	Basketball Mentor	20.00	0.00	
JUN03	JASON JUNGUET	17-01328	Basketball Mentor	20.00	0.00	
KUS02	JONATHAN KUSHNER	17-01329	Basketball Mentor	24.00	0.00	
SAU01	ETHAN SAUL	17-01333	Basketball Mentor	48.00	0.00	
				<u>10,504.60</u>		
R-16-56-852-000-815	DRAMA					
BUSH1	ENID BUSH	17-01157	Spring Awakenings Program	1,170.00	0.00	
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	17-01158	Spring Hula Hoop Fitness	455.00	0.00	
R-16-56-852-000-824	VOLLEYBALL					
TRIP1	TRIPLE CROWN SPORTS	16-02800	2016 Physical Ed. Supplies	60.00	0.00	
	Extd Total:			16,849.52		
	Department Total:			16,849.52		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
FLA02	FLAGHOUSE	17-01018	2017 Summer Camp Supplies	722.80	0.00	
KAR05	KARAJEN CORP.	17-01020	Gaga Court Supplies	865.00	0.00	
				<u>1,587.80</u>		
R-16-56-853-000-832	SUMMER REC SALARY/REG					
8CHA12	YEEWAH CHAN	17-01072	Refund: ESYD program discount	200.00	0.00	
8PLA2	OLGA PLATONAVA	17-01148	Discount refund for Enrichment	200.00	0.00	
8COS3	ILIA COSENTINO	17-01149	Refund Summer Camp	200.00	0.00	
8FRO1	LISA FROHLICH	17-01304	Refund Summer Camp	200.00	0.00	
				<u>800.00</u>		
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP					
FUN03	THE FUNPLEX LANES	17-00974	2017 Summer Travel Camp Trip	1,469.60	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-853-000-858	SUMMER REC - TRAVEL CAMP		Continued			
ROL01	ROLLING VIDEO GAMES OF NJ	17-00977	2017 Summer Travel Camp Trip	<u>500.00</u>	0.00	
				1,969.60		
	Extd Total:			4,357.40		
	Department Total:			4,357.40		
R-16-56-854-000-823	TENNIS INSTRUCTION					
MET02	METUCHEN CENTER INC.	16-02806	2016 Physical Ed. Supplies	59.50	0.00	B
PIC02	PICKLEBALL CENTRAL	17-01017	Tennis Supplies	<u>164.90</u>	0.00	
				224.40		
	Extd Total:			224.40		
	Department Total:			224.40		
	CAFR Total:			21,431.32		
	Fund Total:			21,431.32		
	Year Total:			21,431.32		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-01419	LEGAL SERVICES APRIL 2017	1,765.75	0.00	
S-20-56-860-000-823	DEBT SERVICE-OPEN SPACE					
USB01	US BANK	17-01245	MCIA 2016 REFUNDING BONDS	40,099.81	0.00	
USB01	US BANK	17-01248	MCIA SERIES 2008 INTEREST	<u>7,835.00</u>	0.00	
				47,934.81		
	Extd Total:			49,700.56		
	Department Total:			49,700.56		
	CAFR Total:			49,700.56		
	Fund Total: OPEN SPACE TRUST FUND			49,700.56		
	Year Total:			49,700.56		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801	OFF DUTY					
8LUC2	LUCAS CONSTRUCTION	17-01235	REFUND OFF DUTY ESCROW	3,045.00	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-01416	VARIOUS ENGINEERING SERVICES	1,372.50	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
TKO01	TKO ATHLETIC	17-01083	SHIRTS FUN RUN 5k	2,146.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5USB6	US BANK CUST BV TRST 2015-1	17-01183	10/18.01 REF PREM 13-00009	140,000.00	0.00	
5USB8	US BANK CUST PC6, STERLING	17-01184	1438/1 C32-4 REF PREM 16-00115	1,200.00	0.00	
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-01185	2010/11 REF PREM 16-00128	1,300.00	0.00	
5KCC1	K.C.C. PROMISED LANDS LLC	17-01186	416/10 REF PREM 16-00061	23,400.00	0.00	
5BER7	BER-LINE REALTY LLC	17-01187	425/92.03 REF PREM 16-00073	8,000.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	17-01344	1105/10 REF PREM 15-00089	1,300.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	17-01345	28.01/25 REF PREM 16-00017	500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814	TAX PREMIUM		Continued			
5TWR2	TWR CUST EBURY FUND 2 NJ LLC	17-01346	436/207.02 REF PREM 16-00083	3,000.00	0.00	
5US13	US BANK CUST PC4 & CRDTRS	17-01347	58.01/6 REF PREM 15-00043	1,200.00	0.00	
5FWD1	FWDSL & ASSOCIATES LP	17-01348	29.03/1.11 REF PREM 16-00024	<u>3,100.00</u>	0.00	
				183,000.00		
T-03-56-802-000-815	INS CLAIM LIABILITY					
ALL30	ALL CAR COLLISION	17-00798	REPAIR POLICE VEHICLE #7	1,528.05	0.00	
ACC01	Accurate Auto Body, Inc.	17-01155	REPAIR TO POLICE VEHICLE #14	<u>1,815.48</u>	0.00	
				3,343.53		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
8FLE5	ANTHONY FLERES	17-01029	MAILBOX REIMBURSEMENT	20.30	0.00	
8SHA18	BILL SHANAHAN	17-01039	MAILBOX REIMBURSEMENT	50.00	0.00	
8TH06	LYNN THOMPSON	17-01049	MAILBOX REIMBURSEMENT	50.00	0.00	
8KOW1	JOHN KOWAL	17-01050	MAILBOX REIMBURSEMENT	50.00	0.00	
8KEL6	LISA KELLY	17-01074	MAILBOX REIMBURSEMENT	50.00	0.00	
8KOC1	JOSEPH KOCH	17-01089	MAILBOX REIMBURSEMENT	50.00	0.00	
8KAD1	ALEX KADAN	17-01090	MAILBOX REIMBURSEMENT	33.00	0.00	
8ESS1	ALAN ESSERMAN	17-01091	MAILBOX REIMBURSEMENT	45.48	0.00	
8MEM1	ALFRED MEMBRINO	17-01092	MAILBOX REIMBURSEMENT	50.00	0.00	
8VIO1	CHRISTOPHER VIOLA	17-01093	MAILBOX REIMBURSEMENT	50.00	0.00	
8BEI2	ALYSSA BEINERT	17-01094	MAILBOX REIMBURSEMENT	50.00	0.00	
REI06	REINO CONSTRUCTION INC.	17-01160	SNOW REMOVAL - 3/14/17	14,355.00	0.00	
8NOL1	CHRISTINE NOLAN	17-01161	MAILBOX REIMBURSEMENT	50.00	0.00	
8WOL5	CAROLYN WOLSTENCROFT	17-01162	MAILBOX REIMBURSEMENT	50.00	0.00	
8DIP5	JENNIFER DIPASQUALE	17-01163	MAILBOX REIMBURSEMENT	50.00	0.00	
8KIV1	SCOTT KIVOWITZ	17-01164	MAILBOX REIMBURSEMENT	50.00	0.00	
8NEI1	NANCY NEIRA	17-01180	MAILBOX REIMBURSEMENT	50.00	0.00	
8GIB3	BRIAN GIBNEY	17-01275	MAILBOX REIMBURSEMENT	50.00	0.00	
8HER4	RICHARD HERZOG	17-01280	MAILBOX REIMBURSEMENT	50.00	0.00	
8BIN2	ASHLEIGH BINDER	17-01281	MAILBOX REIMBURSEMENT	50.00	0.00	
8KRI5	JOEL KRINSKY	17-01288	MAILBOX REIMBURSEMENT	<u>50.00</u>	0.00	
				15,303.78		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
UTO02	UTOPIA ARTISTS, LLC	17-00817	Manalapan Day 6/10 Harold Melv	3,000.00	0.00	B
RTE80	THE ROUTE 80's BAND LLC	17-01169	MAC Summer Concert July 21st	<u>1,050.00</u>	0.00	B
				4,050.00		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20	GREEN LEAF PET RESORT & HOTEL	17-01062	K-9 EXPENSES/LODGING	150.00	0.00	B
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
WON01	WONG'S	16-02414	Dinner for Saturday Night Out	480.00	0.00	
SS02	S & S WORLDWIDE, INC.	17-01071	Special Recreation Supplies	294.16	0.00	
MAG07	MAGICAL MOMENTS ENTERTAINMENT	17-01263	Saturday Special Recreation	<u>200.00</u>	0.00	
				974.16		
T-03-56-802-000-848	RESERVE - MRC-CERT					
7KRA1	JEFF KRAVITZ	17-01195	CPR training	180.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 COB01 COBY GRAPHICS	RESERVE - MRC-CERT	17-01196	Prof. Services- Embroidery	100.00 <u>280.00</u>	0.00	
T-03-56-802-000-850 POL09 POLAR ENGRAVING NJMON1 NEW JERSEY MONUMENT COMPANY	RESERVE FOR VETERANS COMMITTEE	16-03417 17-01168	Veterans Monument Brick Benches for Veterans Memorial	357.50 <u>2,300.00</u> 2,657.50	0.00 0.00	B
	Extd Total:			216,322.47		
	Department Total:			216,322.47		
	CAFR Total:			216,322.47		
	Fund Total:		TRUST-OTHER FUND	216,322.47		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST	17-01202	Sheltering Fees- March 2017	1,250.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	17-01198	Pet Licensing- March 2017	208.20	0.00	
	Extd Total:		ANIMAL TRUST	1,458.20		
	Department Total:		ANIMAL TRUST	1,458.20		
	CAFR Total:			1,458.20		
	Fund Total:			1,458.20		
	Year Total:			217,780.67		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-16-601-604	LOSAP REFUNDS					
ENG02	ENGLISHTOWN BOROUGH	17-01295	2016 LOSAP REIMBURSEMENT	1,900.00	0.00	
	Revenue Total:			1,900.00		

Total Charged Lines: 415 Total List Amount: 13,576,793.60 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	6-01	11,721.75	0.00	11,721.75	0.00	0.00	11,721.75
CURRENT ACCOUNT	7-01	12,539,718.42	553,666.25	13,093,384.67	1,900.00	0.00	13,095,284.67
WATER UTILITY	7-05	0.00	450.00	450.00	0.00	0.00	450.00
Year Total:		12,539,718.42	554,116.25	13,093,834.67	1,900.00	0.00	13,095,734.67
CAPITAL FUND	C-04	36,608.52	0.00	36,608.52	0.00	0.00	36,608.52
	G-02	16,441.50	0.00	16,441.50	0.00	0.00	16,441.50
	H-18	105.00	0.00	105.00	0.00	0.00	105.00
	M-30	127,269.61	0.00	127,269.61	0.00	0.00	127,269.61
	R-16	21,431.32	0.00	21,431.32	0.00	0.00	21,431.32
OPEN SPACE TRUST	S-20	1,765.75	47,934.81	49,700.56	0.00	0.00	49,700.56
TRUST-OTHER FUND	T-03	216,322.47	0.00	216,322.47	0.00	0.00	216,322.47
	T-12	1,458.20	0.00	1,458.20	0.00	0.00	1,458.20
Year Total:		217,780.67	0.00	217,780.67	0.00	0.00	217,780.67
Total of All Funds:		12,972,842.54	602,051.06	13,574,893.60	1,900.00	0.00	13,576,793.60

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
EIE0901D	TOWNE POINT ASSOC (DAY CARE)								
17-01239	3 CME01 CME ASSOCIATES	SERVICES 3/22-3/28/17 CME	232.50	R	04/19/17	04/19/17		205292	
	Account Total:		232.50						
EIE1344	FIELD OF DREAMS/SPORTIKA								
17-01239	6 CME01 CME ASSOCIATES	SERVICES 4/7/17 CME	622.00	R	04/19/17	04/19/17		205285	
	Account Total:		622.00						
EIE1444	701 TENNENT ROAD								
17-01239	4 CME01 CME ASSOCIATES	SERVICES 3/30/17 CME	194.25	R	04/19/17	04/19/17		205302	
	Account Total:		194.25						
EIM4011101	525 RT 9 INSTALL FILL								
17-01239	1 CME01 CME ASSOCIATES	SERVICES 3/21-4/7/17 CME	258.00	R	04/19/17	04/19/17		205289	
	Account Total:		258.00						
EIP200648	21 KIPLING WAY								
17-01361	1 CME01 CME ASSOCIATES	SERVICES 4/17/17 CME	200.00	R	04/28/17	04/28/17		205286	
	Account Total:		200.00						
LGL2015	MT LAUREL COURT ORDER ESCROW								
17-01357	1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 3/30/17 BANISCH ASSOC	100.00	R	04/27/17	04/27/17		P17-27073	
	Account Total:		100.00						
PAS1713	DR. SILMAN 270 HWY 9								
17-01356	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/23/17 WEINER LESNIA	150.00	R	04/27/17	04/27/17		201668	
17-01359	1 CME01 CME ASSOCIATES	SERVICES 3/22-4/4/17 CME	1,065.50	R	04/27/17	04/27/17		205291	
	Account Total:		1,215.50						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PCD1635	WELLS FARGO PAVEMENT RESTORATN								
17-01359	2 CME01 CME ASSOCIATES	SERVICES 4/4/17 CME	38.75	R	04/27/17	04/27/17		205293	
	Account Total:		38.75						
PFS1110	37 SYMMES FINAL MAJOR REVISION								
16-00202	1 TM01 T & M ASSOCIATES	SERVICES 12/-12/10/15 T&M ASSO	1,069.87	R	01/19/16	04/19/17		DAC291052	
16-00408	2 LES04 WEINER LAW GROUP LLP	SERVICES 11/30-12/22/15 WEINER	660.00	R	01/29/16	04/19/17		188669	
16-00552	3 CME01 CME ASSOCIATES	SERVICES 1/11-1/21/16 CME	1,126.00	R	02/09/16	04/19/17		185495	
16-00856	5 CME01 CME ASSOCIATES	SERVICES 1/28-2/4/16 CME	588.00	R	03/08/16	04/19/17		186353	
16-00954	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/01-2/25/16 WEINER L	480.00	R	03/16/16	04/19/17		190931	
16-01058	3 CME01 CME ASSOCIATES	SERVICES 2/26-3/8/16 CME	175.00	R	04/04/16	04/19/17		187295	
16-01177	2 CME01 CME ASSOCIATES	SERVICES 3/18/16 CME	365.00	R	04/11/16	04/19/17		188444	
16-01502	5 CME01 CME ASSOCIATES	SERVICES 4/15-4/22/16 CME	693.50	R	05/13/16	04/19/17		189623	
16-01668	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/4-1/28/16 WEINER LE	510.00	R	06/02/16	04/19/17		189976	
16-01674	8 CME01 CME ASSOCIATES	SERVICES 4/20-5/19/16 CME	370.50	R	06/07/16	04/19/17		190590	
16-01854	4 CME01 CME ASSOCIATES	SERVICES 5/24-5/26/16 CME	379.00	R	06/22/16	04/19/17		191420	
16-02109	2 CME01 CME ASSOCIATES	SERVICES 6/22/16 CME	528.50	R	07/20/16	04/19/17		192072	
16-02109	10 CME01 CME ASSOCIATES	SERVICES 6/27/16 CME	228.00	R	07/27/16	04/19/17		193175	
16-02197	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/27/16 WEINER LESNIA	60.00	R	07/28/16	04/19/17		194157	
17-00047	5 CME01 CME ASSOCIATES	services 12/12/16 cme	339.75	R	01/12/17	04/19/17		200204	
	Account Total:		7,573.12						
PPM1637	PRELIMINARY & FINAL MAJOR SUBD								
17-01356	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/28/17 WEINER LE	600.00	R	04/27/17	04/27/17		201666	
	Account Total:		600.00						
UCB6712									
17-01226	2 8KOL01 GEORGE KOLOZSVARY	ESCROW REFUND PROJECT COMPLETE	1,000.00	R	04/13/17	04/28/17			
	Account Total:		1,000.00						
UDB201101	66 TAYLORS MILLS ROAD (DEMO)								
17-01060	1 8BAS4 LAWRENCE BASTONE	DEMO BOND REFUND 2017-0346	500.00	R	03/29/17	05/03/17			
	Account Total:		500.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
UPP2203A	8 CLAYTONS LANE (NEW HOME)								
17-01358	1 CME01 CME ASSOCIATES	SERVICES 4/7/17 CME	155.00	R	04/27/17	04/27/17		205288	
	Account Total:		155.00						
UPP6712	KOLOZSVARY/PLOT PLAN								
17-01226	1 8KOL01 GEORGE KOLOZSVARY	ESCROW REFUND PROJECT COMPLETE	136.50	R	04/13/17	04/28/17			
	Account Total:		136.50						
UPP821303	187 THOMPSON GROVE ROAD								
17-01358	4 CME01 CME ASSOCIATES	SERVICES 4/7/17 CME	233.00	R	04/27/17	04/27/17		205418	
	Account Total:		233.00						
UPP82703	120 BEAGLE DRIVE (NEW HOME)								
17-01358	2 CME01 CME ASSOCIATES	SERVICES 4/7/17 CME	155.00	R	04/27/17	04/27/17		205297	
	Account Total:		155.00						
UPP8306302	186 OAKLAND MILLS ROAS								
17-01358	3 CME01 CME ASSOCIATES	SERVICES 4/5-4/6/17 CME	246.50	R	04/27/17	04/27/17		205298	
	Account Total:		246.50						
WEI1344	FIELD OF DREAMS/SPORTIKA								
17-01362	1 CME01 CME ASSOCIATES	SERVICES 3/23-4/4/17 CME	432.25	R	04/28/17	04/28/17		205294	
	Account Total:		432.25						
ZBE1533	NEXT GENERATION TS LLC								
17-01363	2 CME01 CME ASSOCIATES	SERVICES 4/4-4/7/17 CME	390.00	R	04/28/17	04/28/17		205300	
	Account Total:		390.00						
ZBE1616	10 PLAINRIDGE COURT								
17-01059	1 8GOL14 JARED GOLD, MD	ESCROW REFUND PROJECT COMPLETE	154.00	R	03/29/17	05/01/17			
	Account Total:		154.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
ZBE1626	QUICK CHEK							
17-00807	5 CME01 CME ASSOCIATES	SERVICES 2/13-2/22/17 CME	3,451.50	R	03/07/17	04/19/17	202862	
17-01004	5 GALV1 THE GALVIN LAW FIRM	SERVICES 2/2-2/16/17 GALVIN LA	838.75	R	03/27/17	04/19/17	14256	
17-01012	4 CME01 CME ASSOCIATES	SERVICES 2/23-3/2/17 CME	154.00	R	03/28/17	04/19/17	203765	
17-01363	5 CME01 CME ASSOCIATES	SERVICES 4/4-4/6/17 CME	335.75	R	04/28/17	04/28/17	205305	
	Account Total:		4,780.00					
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN							
17-00807	1 CME01 CME ASSOCIATES	SERVICES 2/7-2/24/17 CME	1,170.50	R	03/07/17	04/19/17	202857	
17-01004	3 GALV1 THE GALVIN LAW FIRM	SERVICES 2/1-2/28/17 GALVIN	67.50	R	03/27/17	04/19/17	14258	
17-01363	1 CME01 CME ASSOCIATES	SERVICES 4/4-4/5/17 CME	452.50	R	04/28/17	04/28/17	205299	
	Account Total:		1,690.50					
ZBE1640	VERIZON WIRELESS NYSMSA LTD							
17-01363	4 CME01 CME ASSOCIATES	SERVICES 3/24-4/4/17 CME	736.25	R	04/28/17	04/28/17	205304	
	Account Total:		736.25					
ZBE1701	28 ELIOT ROAD							
17-00481	1 8TAV1 VINCENT TAVERNITE	ZONING BD APP WITHDRAWL REFUND	500.00	R	01/31/17	04/26/17		
	Account Total:		500.00					
ZBE1703	PREL FINAL SITE PLAN USE VARIA							
17-01363	3 CME01 CME ASSOCIATES	SERVICES 3/23-4/4/17 CME	3,113.50	R	04/28/17	05/03/17	205303	
	Account Total:		3,113.50					
ZBE1704	104 PENSION ROAD USE VARIANCE							
17-01363	6 CME01 CME ASSOCIATES	SERVICES 3/23-4/6/17 CME	340.00	R	04/28/17	04/28/17	205306	
	Account Total:		340.00					
Total Charged Lines: 46			Total Project Amount: 25,596.62	Total Void Amount: 0.00				

Totals by Year-Fund
Fund Description

Fund

Project Total

7-03

25,596.62

Total of All Funds:

25,596.62