

**RESOLUTION APPROVING BILL LIST FOR
SEPTEMBER 28, 2017 TO OCTOBER 11, 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 **\$8,965,995.69** for the period September 28 to October 11, 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: October 11, 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 October 11, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: September 28, 2017 to
October 11, 2017. Total Bill List \$8,965,995.69 = \$8,420,422.69 +
\$545,573.00 addendum.**

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from September 27, 2017 - October 11, 2017
October 11, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
6-01-23-215-215-245	Manalapan Trust Other	2016 Worker Comp and Unemployment to Trust	\$ 7,800.00	9/25/2017
7-01-36-477-477-252	Manalapan Twp. Payroll	DCRP Payments - 2017	\$ 776.06	9/22/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 9/26/17	\$ 505,482.33	9/26/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 9/26/17	\$ 2,801.96	9/26/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 9/26/17	\$ 14,086.77	9/26/2017
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll 9/26/17	\$ 909.15	9/26/2017
R-16-56-853-000-832	Manalapan Twp. Payroll	Recreation Fund Payroll 9/26/17	\$ 143.42	9/26/2017
Various Accounts	Gordon's Corner Water Company	Dreyer Water 8/14-9/15/17, Dreyer Water 8/14-9/15/17	\$ 4,129.82	9/26/2017
7-01-31-440-441-242	Verizon	Rt. 33 Alarm 9/19-10/18/17, PD Circuit Line 9/16-10/15/17	\$ 375.81	9/26/2017
7-01-31-445-446-271	Gordon's Corner Water Company	93 Freehold Water 8/15-9/15/17	\$ 14.06	9/26/2017
7-01-31-445-446-272	Gordon's Corner Water Company	Water Main 8/14-9/15/17	\$ 5,380.72	9/26/2017
7-01-31-450-450-277	Cablevision	Recreation 9/22-10/21/17, Comm. Center 9/22-10/21/17	\$ 204.78	9/26/2017
Payroll Account	Manalapan Trust Other	3Q-2017 Overpayment of NJ SUI ER	\$ 3,196.48	10/4/2017
7-01-36-477-477-252	DCRP	DCRP Group Life & Long Term Disability September 2017	\$ 271.64	10/6/2017
Total:			\$ 545,573.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-130-130-208	CONFERENCES					
TAX04	TCTA OF NJ	17-02760	BREAKFAST MEETING 11/15/2017	50.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	<u>55.00</u>	0.00	
				105.00		
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-02856	COPIER LEASES OCTOBER 2017	159.81	0.00	
7-01-20-130-130-245	EQUIPMENT PURCHASE					
SHI03	SHI	17-02609	REPLACEMENT PRINTER - FINANCE	697.00	0.00	
	Extd Total: FINANCE			1,319.51		
	Department Total:			1,319.51		
Extd:	TAX COLLECTOR					
7-01-20-145-145-201	OFFICE SUPPLIES					
MON33	MONROE SYSTEMS FOR BUSINESS	17-02681	MONROE CALCULATOR/INK CARTRIDG	40.80	0.00	
7-01-20-145-145-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	55.00	0.00	
7-01-20-145-145-245	EQUIPMENT PURCHASE					
MON33	MONROE SYSTEMS FOR BUSINESS	17-02681	MONROE CALCULATOR/INK CARTRIDG	164.17	0.00	
	Extd Total: TAX COLLECTOR			259.97		
	Department Total:			259.97		
Extd:	TAX ASSESSOR					
7-01-20-150-150-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	17-02695	TAPE MEASURE	45.58	0.00	
7-01-20-150-150-208	CONFERENCES					
TRO02	TROPICANA CASINO & RESORT	17-02585	NJLM Convention 11/14-11/16/17	240.00	0.00	
NJL01	N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	<u>55.00</u>	0.00	
				295.00		
7-01-20-150-150-219	APPRAISAL FEES					
BUC02	BRB VALUATIONAL & CONSULTING	17-02683	Trial Ready Appraisal Report	4,000.00	0.00	
7-01-20-150-150-221	LEGAL FEES					
ODM01	O'DONNELL MCCORD, P.C.	17-02345	ASSESSOR LEGAL FEES JULY-DEC	2,620.00	0.00	B
7-01-20-150-150-245	EQUIPMENT PURCHASE					
STA11	STAPLES	17-02654	REPLACEMENT CHAIR ASSESSOR	79.95	0.00	
	Extd Total: TAX ASSESSOR			7,040.53		
	Department Total:			7,040.53		

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 17-02855	LEGAL SERVICES SEPTEMBER 2017	10,433.89	0.00	
	Extd Total: LEGAL SERVICES			10,433.89		
	Department Total:			10,433.89		
Extd: ENGINEERING SERVICE						
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-02755	MISC. SRVC. THRU 9/8/17	1,503.75	0.00	
	Extd Total: ENGINEERING SERVICE			1,503.75		
	Department Total:			1,503.75		
	CAFR Total:			23,251.24		
Extd: PLANNING BOARD						
7-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-02856	COPIER LEASES OCTOBER 2017	254.87	0.00	
7-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	17-02756	GEN. SRVC. PB AUG. 2017	30.00	0.00	
	Extd Total: PLANNING BOARD			284.87		
	Department Total:			284.87		
	CAFR Total:			284.87		
Extd: CONSTRUCTION DEPARTMENT						
7-01-22-195-195-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	55.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			55.00		
	Department Total:			55.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
7-01-22-198-198-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	55.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			55.00		
	Department Total:			55.00		
	CAFR Total:			110.00		
Extd: EMPLOYEE GROUP INSURANCE						
7-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	17-02795	NJ STATE HEALTH BENEFITS PROG.	150,411.68	0.00	
1SHB2	N.J.S.H.B.	17-02796	NJ STATE HEALTH BENEFITS PROG.	142,848.09	0.00	
				<u>293,259.77</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	17-02707	DELTA DENTAL OF NEW JERSEY	14,663.61	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			307,923.38		
	Department Total:			307,923.38		
	CAFR Total:			307,923.38		
Extd:	POLICE					
7-01-25-240-240-201 COB01	OFFICE SUPPLIES COBY GRAPHICS	17-02423	Bracelets/Badges Cmnty Relatns	342.50	0.00	
7-01-25-240-240-207 FBI03	DUES FBINAA	17-02659	DUES FOR CHIEF FOUNTAIN	90.00	0.00	
7-01-25-240-240-208 FBI01	CONFERENCE FBI NATL ACADEMY ASSN NJ CHPT	17-02450	Qtrly/3 Mtg FBI NA Assoc NJ/3	135.00	0.00	
7-01-25-240-240-209 GLO04	EDUCATION & TRAINING GLOCK PROFESSIONALS INC.	17-02425	Trng Armrers C ss/#104/129/133	750.00	0.00	
7-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	17-01862	Blanket 3/Qtr Dgtl Mbl Cmp Trm	1,245.31	0.00	B
VEW01	VERIZON WIRELESS	17-01989	Blanket 3/Qtr Cell Phones	405.50	0.00	B
THOM1	THOMSON WEST/QUINLAN	17-02055	Blanket 3/Qtr Bckgrd/Srch/Chck	177.50	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	17-02315	Blanket 4/Qtr Lsd Coprs/Rec/DB	560.69	0.00	B
WIR01	WIRELESS COMMUNICATIONS	17-02601	Add Portable Radios Servc Cntr	2,295.00	0.00	
				<u>4,684.00</u>		
7-01-25-240-240-212 DSD01	EQUIPMENT MAINTENANCE DRAEGER SAFETY DIAGNOSTICS INC	17-02340	Alcotest Smltr/Certs/Hose/Cntr	179.00	0.00	
7-01-25-240-240-213 SAFE1 COB01	UNIFORMS SAFE ID CARD SYSTEMS, INC. COBY GRAPHICS	17-00332 17-02540	Blanket - Identification Cards UNIFORMS C. MARSALA SLEO III	30.00 146.00	0.00 0.00	B
				<u>176.00</u>		
7-01-25-240-240-214 MER02	MEDICAL EXAMS MERIDIAN HEALTH SYSTEMS	17-02335	Blanket - Medical Services	230.00	0.00	B
7-01-25-240-240-257 AFT02	VEHICLE & EQUIPMENT MAINT. AFTERMATH, INC.	17-00294	Blanket Emrgncy Decntmt PD Veh	245.00	0.00	
7-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	17-02424	Blanket - Ammunition / Targets	10,171.25	0.00	B
7-01-25-240-240-299 POW04	ACCREDITATION POWERDMS, INC.	17-01611	Standards Platform/Acreditatin	3,215.00	0.00	
	Extd Total: POLICE			20,217.75		
	Department Total:			20,217.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMERGENCY MANAGEMENT						
7-01-25-250-252-245 STA11	EQUIPMENT PURCHASES STAPLES	17-01474	DRAGON SOFTWARE	99.99	0.00	
Extd Total: EMERGENCY MANAGEMENT				99.99		
Department Total:				99.99		
Extd: FIRE PREVENTION						
7-01-25-265-265-207 1DCA2	DUES NJ DEPT COMMUNITY AFFAIRS	17-02679	UCC SUB RENEWAL - J. AGOSTA	50.00	0.00	
Extd Total: FIRE PREVENTION				50.00		
Department Total:				50.00		
Extd: MUNICIPAL PROSECUTOR						
7-01-25-275-275-215 MCL05	PROFESSIONAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC	17-02855	LEGAL SERVICES SEPTEMBER 2017	2,500.00	0.00	
Extd Total: MUNICIPAL PROSECUTOR				2,500.00		
Department Total:				2,500.00		
CAFR Total:				22,867.74		
Extd: PUBLIC WORKS						
7-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	17-02628	HP PRINTER CARTRIDGES	372.87	0.00	
7-01-26-290-290-208 NJL01	CONFERENCES N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	110.00	0.00	
7-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-02856	COPIER LEASES OCTOBER 2017	186.25	0.00	
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	17-02535	BLANKET-UNIFORM RENTAL/CLEAN	570.60	0.00	B
ROE03		17-02726	REIMBURSEMENT - WORKBOOTS	150.00	0.00	
BUR04		17-02730	REIMBURSEMENT - WORKBOOTS	109.99	0.00	
				<u>830.59</u>		
7-01-26-290-290-259 5REE1	CENTRAL REC. AREA REED & PERRINE INC.	17-01911	BLANKET - MAINTENANCE SUPPLIES	239.82	0.00	B
7-01-26-290-290-274 GAM03	ROAD TAR/STONE/CONCRETE GAMKA SALES CO., INC.	17-02284	FORM PINS FOR CURBING	407.50	0.00	
7-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	17-02019	BLANKET - FOOD FOR PAVING	452.30	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	17-01963	BLANKET - SIGN MATERIALS	175.00	0.00	B
Extd Total: PUBLIC WORKS				2,774.33		
Department Total:				2,774.33		
Extd: RECYCLING						
7-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC. MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL	17-02039 17-02410	BLANKET - DEER CARCASS REMOVAL BLANKET-ELECTRONICS RECYCLING	352.00 500.00	0.00 0.00	B B
Extd Total: RECYCLING				852.00		
Department Total:				852.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-201 STA11 STAPLES	OFFICE SUPPLIES	17-02564	Building Supplies	64.78	0.00	
7-01-26-310-310-211 ACC10 ACCESS NJ - CNA SERVICES MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	17-01370 17-02856	JANITORAL SVC APRIL-DEC 2017 COPIER LEASES OCTOBER 2017	10,887.63 268.45	0.00 0.00	B
				11,156.08		
7-01-26-310-310-226 SAM06 SAM'S CLUB DIRECT	MAINTENANCE SUPPLIES	17-02717	SUPPLIES FOR MAIN BUILDING	231.78	0.00	
7-01-26-310-310-228 GAS01 GASKO'S FAMILY FARM PAN04 PANTANO NURSERY COO01 COOPER ELECTRIC SUPPLY COMPANY HOL02 HOLIDAY ELECTRIC INC. PAN04 PANTANO NURSERY GL011 GLOBAL INDUSRIAL EQUIP MCM05 MCM PLUMBING & HEATING, LLC HOL02 HOLIDAY ELECTRIC INC. MAN11 MANALAPAN HARDWARE MCM05 MCM PLUMBING & HEATING, LLC AME29 AMERICAN WEAR BIL03 BILL WAGNER & SON GRA03 GRAINGER GOVT. CALL CENTER HOL02 HOLIDAY ELECTRIC INC. HOM02 HOME DEPOT CREDIT SERVICES KEM01 KEMPTON FLAG LLC JOH08 JOHN HOLM & SON KEE03 KEER ELECTRICAL SUPPLY	BUILDING REPAIRS & MAINT.	17-01031 17-01661 17-01749 17-01754 17-01767 17-01958 17-02043 17-02113 17-02167 17-02232 17-02260 17-02313 17-02521 17-02532 17-02635 17-02678 17-02715 17-02740	BLANKET-FLOWERS FOR TOWN HALL BLANKET - MAINTENANCE SUPPLIES BLANKET - ELECTRICAL SUPPLIES BLANKET - ELECTRICAL REPAIRS BLANKET - MAINTENANCE SUPPLIES BLANKET - BLDG MAINT SUPPLIES BLANKET - PLUMBING REPAIRS BLANKET - ELECTRICAL REPAIRS BLANKET - MAINTENANCE SUPPLIES BLANKET - PLUMBING REPAIRS BLANKET-RUNNERS FOR TOWN HALL BLANKET - PLUMBING SUPPLIES BLANKET - BUILDING SUPPLIES BLANKET - ELECTRICAL REPAIRS BLANKET - MAINTENANCE SUPPLIES FLAGS FOR TOWNSHIP EMERG. PUMP SHOP SEPTIC TANK BLANKET - ELECTRICAL SUPPLIES	219.98 131.16 73.13 550.00 516.00 224.96 250.00 575.00 650.16 1,000.00 135.34 186.09 848.59 950.00 158.71 930.10 624.00 747.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B B B B B B B B B B B B B B B B B B
Extd Total: PUBLIC BUILDINGS & GROUNDS				20,223.76		
Department Total:				20,223.76		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	17-00092	BLANKET - PARTS	50.97	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	17-00462	BLANKET - PARTS	182.40	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	17-01391	BLANKET - PARTS	15.40	0.00	B
DIE01	DIESEL KRAFT, INC.	17-01442	BLANKET - PARTS	224.16	0.00	B
TES02	TEST RITE	17-01860	BLANKET-DIESEL EMISSION TESTS	450.00	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	17-02077	BLANKET - HARDWARE SUPPLIES	312.72	0.00	B
ALL26	ALL AMERICAN FORD	17-02202	PARTS FOR D-3	559.46	0.00	
FOL02	FOLEY INCORPORATED	17-02227	BLANKET - PARTS	375.41	0.00	B
HAR05	HARTER EQUIPMENT INC.	17-02228	BLANKET - PARTS	12.64	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-02373	BLANKET - PARTS	403.02	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-02537	BLANKET - PARTS	130.04	0.00	B
PAN05	PANTANO POWER EQUIPMENT	17-02587	BLANKET - PARTS	18.75	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-02693	BLANKET - PARTS	426.84	0.00	B
ALL26	ALL AMERICAN FORD	17-02694	BLANKET - PARTS	68.29	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-02724	BLANKET - PARTS	497.98	0.00	B
				<u>3,728.08</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			3,728.08		
	Department Total:			3,728.08		
	CAFR Total:			27,578.17		
Extd: BOARD OF HEALTH						
7-01-27-330-330-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	17-02761	HEALTH ORD. 2017-01 INTRO	53.70	0.00	
7-01-27-330-330-207	DUES					
CEN05	CENTRAL NJ REGISTRAR'S ASSOC.	17-02214	Registrar Assoc Mtg 8/16/17	30.00	0.00	
7-01-27-330-330-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	110.00	0.00	
7-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-02856	COPIER LEASES OCTOBER 2017	165.16	0.00	
	Extd Total: BOARD OF HEALTH			358.86		
	Department Total:			358.86		
	CAFR Total:			358.86		
Extd: RECREATION						
7-01-28-370-370-208	CONFERENCES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	17-02762	LEAGUE PRE REGISTRATION 2017	55.00	0.00	
7-01-28-370-370-209	EDUCATION & TRAINING					
NJR02	N.J. REC/PARK ASSOC NJRPA	17-02529	NJRPA Fall workshop	125.00	0.00	
	Extd Total: RECREATION			180.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
7-01-28-370-372-201 TK001	OFFICE SUPPLIES TKO ATHLETIC	17-02421	Senior Cntr Shirts EM & SL	60.00	0.00	
7-01-28-370-372-268 OFFICE OF AGING						
CLE12	LISA CLEMENTE	17-01734	YOGA CLASSES FOR SENIORS	140.00	0.00	B
GE013	CHERYL GEORGE	17-01746	TAI CHI CLASSES FOR SENIORS	160.00	0.00	B
CAR25	CINDY CARNEY	17-02047	STRENGTH TRAINING & CARDIO	150.00	0.00	B
CLA11	LESLIE CLARE	17-02259	LINE DANCING FOR SRS.	<u>140.00</u>	0.00	B
				590.00		
Extd Total: SENIOR CITIZEN CENTER				650.00		
Department Total:				830.00		
CAFR Total:				830.00		
Extd: UTILITIES-ELECTRIC						
7-01-31-430-430-232 JCP01	ELECTRICITY JERSEY CENTRAL POWER & LIGHT	17-02800	SMITHBURG/Ryan/Franklin/PD	273.41	0.00	
Extd Total: UTILITIES-ELECTRIC				273.41		
Department Total:				273.41		
Extd: STREET LIGHTING						
7-01-31-435-435-232 CON19	ELECTRICITY-STREET LIGHTING CONSTELLATION NEWENERGY, INC.	17-02759	NJSEMS LIGHTING SEPTEMBER 2017	6,642.60	0.00	
JCP01	JERSEY CENTRAL POWER & LIGHT	17-02800	SMITHBURG/Ryan/Franklin/PD	<u>331.69</u>	0.00	
				6,974.29		
Extd Total: STREET LIGHTING				6,974.29		
Department Total:				6,974.29		
7-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	17-02801	PANEL MAIN/REC 9/25-10/25/17	149.67	0.00	
VER09	VERIZON CABS	17-02858	TI LINES 9/25/17-10/24/17	<u>569.74</u>	0.00	
				719.41		
Extd Total:				719.41		
Department Total:				719.41		
7-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	17-02854	COMM. CENTER 8/24/17-9/27/17	89.77	0.00	
Extd Total:				89.77		
Department Total:				89.77		
Extd: TELECOMMUNICATION COSTS						
7-01-31-450-450-277 CAB04	TELECOMMUNICATION CHARGES CABLEVISION-	17-00648	VARIOUS CABLE JAN-DEC 2017	117.02	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-31-450-450-277 COL16 COLOGIX, INC.	TELECOMMUNICATION CHARGES	17-02806	Continued INTERNET 10/1/17-10/31/17	<u>1,250.00</u> 1,367.02	0.00	
	Extd Total: TELECOMMUNICATION COSTS			1,367.02		
	Department Total:			1,367.02		
Extd: SEWER						
7-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA	17-02859	SEWER COMM CTR/RECREATION	714.00	0.00	
	Extd Total: SEWER			714.00		
	Department Total:			714.00		
Extd: GASOLINE/DIESEL						
7-01-31-460-460-261 MAN18 MANALAPAN-ENGLISTOWN REG SCHL	GASOLINE/DIESEL	17-02766	GASOLINE DPW/PD AUGUST 2017	15,093.04	0.00	
	Extd Total: GASOLINE/DIESEL			15,093.04		
	Department Total:			15,093.04		
	CAFR Total:			25,230.94		
Extd: INTERLOCAL DOG WARDEN						
7-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES	17-02632	Vet Services 8/8, 8/30	88.20	0.00	
TOW02 TOWN & COUNTRY VET SERVICES		17-02691	Vet Services 9/6/2017	89.60	0.00	
VET01 NORTHSTAR VETS		17-02744	Vet Services-8/5,8/14,9/3	<u>321.84</u>	0.00	
				499.64		
	Extd Total: INTERLOCAL DOG WARDEN			499.64		
	Department Total:			499.64		
	CAFR Total:			499.64		
Extd: MUNICIPAL COURT						
7-01-43-490-490-208 NJL01 N.J.LEAGUE OF MUNICIPALITIES	CONFERENCES	17-02762	LEAGUE PRE REGISTRATION 2017	55.00	0.00	
	Extd Total: MUNICIPAL COURT			55.00		
	Department Total:			55.00		
	CAFR Total:			55.00		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-001 FRE10 FREEHOLD REG. H.S. DISTRICT	REGIONAL HS TAXES	17-02764	REGIONAL HS TAX - OCT 2017	1,869,920.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	17-02765	REGIONAL K-8 TAX - OCT 2017	5,884,096.00	0.00	
	Extd Total:			7,754,016.00		
	Department Total:			7,754,016.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	7,754,016.00		
	Fund Total:		CURRENT ACCOUNT	8,163,005.84		
	Year Total:			8,163,005.84		
Fund:	CAPITAL FUND					
Extd:	ROAD IMPROVEMENTS					
C-04-13-003-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	17-02664	EQUIP. RENTAL DEVON DR. SOUTH	12,750.00	0.00	
HAL01	HALO TRUCKING	17-02665	TRUCK RENTAL DEVON DR. SOUTH	1,440.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	17-02666	TRUCK RENTAL DEVON DR. SOUTH	720.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	17-02667	TRUCK RENTAL DEVON DR. SOUTH	720.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	17-02668	TRUCK RENTAL DEVON DR. SOUTH	720.00	0.00	
				<u>16,350.00</u>		
	Extd Total:		ROAD IMPROVEMENTS	16,350.00		
	Department Total:			16,350.00		
	CAFR Total:			16,350.00		
Extd:	2014-04 MULTIPURPOSE BOND ORDINANCE					
C-04-14-004-001-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	17-02663	I-5 STATE MIX - DEVON DR. S	86,804.30	0.00	
	Extd Total:		2014-04 MULTIPURPOSE BOND ORDINANCE	86,804.30		
	Department Total:			86,804.30		
	CAFR Total:			86,804.30		
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924	CAPITAL PROJECT COSTS					
SIT04	SITE ONE LANDSCAPE SUPPLY	17-02561	SEED FOR FIELD RENOVATIONS	2,623.40	0.00	
	Extd Total:		IMPROVEMENTS MUNICIPAL PROPERTY	2,623.40		
	Department Total:			2,623.40		
	CAFR Total:			2,623.40		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02087	YORKTOWN PH 7 MONMOUTH HT PH 5	13,859.00	0.00	B
	Extd Total:		ROAD AND PAVING IMPROVEMENTS	13,859.00		
	Department Total:			13,859.00		
	CAFR Total:			13,859.00		
	Fund Total:		CAPITAL FUND	119,636.70		
	Year Total:			119,636.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2017 SENIOR GRANT						
G-02-41-777-701-004 LEW05	MISCELLANEOUS EXPENSES ELLEN SILVERMAN	17-01393	ART CLASS INSTRUCTION FOR SRS	25.00	0.00	B
Extd Total: 2017 SENIOR GRANT				25.00		
Extd: 2017 MRC/CERT POD TRAINING GRANT						
G-02-41-777-705-002 KOL03	MISCELLANEOUS EXPENSES DAMIAN KOLODIY	17-01273	Promotional & Training Video	4,500.00	0.00	B
Extd Total: 2017 MRC/CERT POD TRAINING GRANT				4,500.00		
Department Total:				4,525.00		
CAFR Total:				4,525.00		
Fund Total:				4,525.00		
Year Total:				4,525.00		
R-16-56-852-000-808 SAV04	BASKETBALL - TRAVEL SAVVY SPORTSWEAR	17-02734	Uniforms for Travel Basketball	5,142.80	0.00	
R-16-56-852-000-811 CHI10	BASKETBALL - SUMMER ERIC CHIN	17-02501	Basketball Mentor	220.00	0.00	
JUN02	BRANDON JUNGUET	17-02504	Basketball Mentor	60.00	0.00	
JUN03	JASON JUNGUET	17-02505	Basketball Mentor	80.00	0.00	
				<u>360.00</u>		
R-16-56-852-000-824 BAL12	VOLLEYBALL SAMANTHA BALSAMO	17-02583	Summer Volleyball	130.00	0.00	
MARV1	LANDA MARVINNY	17-02584	Summer Volleyball	260.00	0.00	
				<u>390.00</u>		
Extd Total:				5,892.80		
Department Total:				5,892.80		
R-16-56-853-000-810 REE01	MISCELLANEOUS-REPAIRS/MAINT REED & PERRINE INC.	17-01947	Pesticide for ticks	2,980.80	0.00	
SIT04	SITE ONE LANDSCAPE SUPPLY	17-02411	Field Repair Sod Mix	136.58	0.00	
				<u>3,117.38</u>		
R-16-56-853-000-812 MAI06	SUMMER REC EQUIP PURCHASE MAIETTA'S RISTORANTE ITALIANO	17-02775	Summer Recreation Pizza Party	189.00	0.00	
R-16-56-853-000-832 HOM02	SUMMER REC SALARY/REG HOME DEPOT CREDIT SERVICES	17-02371	Summer Camp Storage Bins	101.67	0.00	
8FEI5	STACY FEINGERTZ	17-02776	Refund Summer Camp 2017	500.00	0.00	
				<u>601.67</u>		
Extd Total:				3,908.05		
Department Total:				3,908.05		
R-16-56-854-000-823 HOM02	TENNIS INSTRUCTION HOME DEPOT CREDIT SERVICES	17-02629	Tape for Tennis court	63.96	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-823	TENNIS INSTRUCTION		Continued			
4PET4	PETTY CASH RECREATION	17-02727	Reimburse Petty Cash	19.40	0.00	
MAR22	MARGE KRETZMER	17-02735	Tennis instruction Fall 2017	990.00	0.00	
MIN02	MINDY RABINOWITZ	17-02736	Tennis instruction Fall 2017	990.00	0.00	
				<u>2,063.36</u>		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	17-02725	Cross Country Training Camp	3,045.00	0.00	
AND4	GONE RUNNING, LLC	17-02728	Gone Running fall 2017	14,090.00	0.00	
				<u>17,135.00</u>		
	Extd Total:			19,198.36		
	Department Total:			19,198.36		
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
NEW13	NEW HOPE & IVYLAND RAILROAD	17-02737	NEW HOPE IVYLAND TRIP 10/12/17	1,828.44	0.00	
	Extd Total:			1,828.44		
	Department Total:			1,828.44		
	CAFR Total:			30,827.65		
	Fund Total:			30,827.65		
	Year Total:			30,827.65		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	17-02855	LEGAL SERVICES SEPTEMBER 2017	432.20	0.00	
	Extd Total:			432.20		
	Department Total:			432.20		
	CAFR Total:			432.20		
	Fund Total: OPEN SPACE TRUST FUND			432.20		
	Year Total:			432.20		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8CVS1	NEW JERSEY CVS PHARMACY, LLC	17-01914	CASH SURETY & ESCROW REFUND	985.50	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-02754	PERMIT PROC. THRU 9/8/17	1,067.50	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
MSAB1	MSAB, INC.	17-02533	Ce] Phn/Cmpt Dta Rv] System Sfw	2,995.00	0.00	
T-03-56-802-000-816	WORKERS COMPENSATION					
PMA01	PMA INSURANCE GROUP	17-02857	WORKERS COMP REPLENISHMENT	75,000.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TON3	TONY SANCHEZ LTD.	17-00717	BLANKET - TRUCK PARTS	175.62	0.00	B
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20	GREEN LEAF PET RESORT & HOTEL	17-02352	K-9 EXPENSES/LODGING/BOARDING	240.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-844 COB01 COBY GRAPHICS	RES FOR ACCEPTANCE OF BEQUEST/GIFTS Continued	17-02541	NATIONAL NIGHT OUT TAT/BADGES	<u>250.00</u> 490.00	0.00	
T-03-56-802-000-850 5KLI1 DONALD KIEGER 8DIO2 ERNIE DIORIO	RESERVE FOR VETERANS COMMITTEE FLAG REIMBURSEMENT Paver Order - Vet Monument	17-02743 17-02791		62.33 <u>1,127.50</u> 1,189.83	0.00 0.00	
	Extd Total:			81,903.45		
	Department Total:			81,903.45		
	CAFR Total:			81,903.45		
	Fund Total: TRUST-OTHER FUND			81,903.45		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 CHE14 CHERRY LANE KENNELS	RESERVE FOR ANIMAL TRUST KENNEL SERVICES MAR-JULY 2017	17-02591		4,375.00	0.00	
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH Dog Licenses August 2017	17-02689		105.60	0.00	
	Extd Total: ANIMAL TRUST			4,480.60		
	Department Total: ANIMAL TRUST			4,480.60		
	CAFR Total:			4,480.60		
	Fund Total:			4,480.60		
	Year Total:			86,384.05		
Total Charged Lines: 286 Total List Amount: 8,404,811.44				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	7-01	7,869,746.07	293,259.77	8,163,005.84	0.00	0.00	8,163,005.84
CAPITAL FUND	C-04	119,636.70	0.00	119,636.70	0.00	0.00	119,636.70
	G-02	4,525.00	0.00	4,525.00	0.00	0.00	4,525.00
	R-16	30,827.65	0.00	30,827.65	0.00	0.00	30,827.65
OPEN SPACE TRUST	S-20	432.20	0.00	432.20	0.00	0.00	432.20
TRUST-OTHER FUND	T-03	6,903.45	75,000.00	81,903.45	0.00	0.00	81,903.45
	T-12	4,480.60	0.00	4,480.60	0.00	0.00	4,480.60
Year Total:		<u>11,384.05</u>	<u>75,000.00</u>	<u>86,384.05</u>	<u>0.00</u>	<u>0.00</u>	<u>86,384.05</u>
Total of All Funds:		<u><u>8,036,551.67</u></u>	<u><u>368,259.77</u></u>	<u><u>8,404,811.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,404,811.44</u></u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: N

Include Project Line Items: Only
 First Enc Date Range: First to 12/31/17

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
8CVS1 NEW JERSEY CVS PHARMACY, LLC											
	17-01914	06/22/17	CASH SURETY & ESCROW REFUND								
	2		PLANNING BOARD ESCROW REFUND	500.00	PFS0018	R	06/22/17	10/06/17			N
	3		PLANNING BOARD ESCROW REFUND	0.00	PFS0018	R	10/06/17	10/06/17			N
				500.00							
			Vendor Total:	500.00							
8KHA2 TARIQ KHAN											
	17-02615	09/07/17	RD OPENING BOND REFUND #17-98								
	1		RD OPENING BOND REFUND #17-98	500.00	URO180121	R	09/07/17	09/27/17			N
			Vendor Total:	500.00							
8PER15 YILLIAN & LAURO PEREZ											
	17-02657	09/13/17	RD OPENING BOND REFUND #17-59								
	1		RD OPENING BOND REFUND #17-59	500.00	URO70539	R	09/13/17	09/27/17			N
			Vendor Total:	500.00							
CAS12 CASTLE COUTURE PLAZA, LLC											
	17-02542	08/28/17	ESCROW REFUND 2 YR MAINT COMPL								
	1		ESCROW REFUND 2 YR MAINT COMPL	35.25	EIE1401	R	08/28/17	10/03/17			N
			Vendor Total:	35.25							
CME01 CME ASSOCIATES											
	17-01821	06/14/17	PLOT PLAN CO REVIEW ESCROW								
	1		SERVICES 5/11-5/26/17 CME	570.00	UPP1301302	R	06/14/17	09/29/17		207141	N
	17-02299	08/08/17	ENGINEERING ESCROW PROJECTS								
	8		SERVICES 7/18-7/26/17 CME	394.50	EIE1618	R	08/17/17	09/28/17		210902	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
CME01 CME ASSOCIATES			Continued								
17-02302 08/08/17 PLANNING BOARD ESCROW PROJECTS											
7 SERVICES 7/10-7/11/17 CME	1,129.00	PMS1728	P 351 PINEBROOK ROAD	R		08/08/17	09/29/17			210227	N
10 SERVICES 7/26/17 CME	212.50	PMS1728	P 351 PINEBROOK ROAD	R		08/18/17	09/29/17			210890	N
	1,341.50										
17-02660 09/13/17 ZONING BOARD ESCROW PROJECTS											
5 SERVICES 8/7-8/25/17 CME	1,956.00	ZBE1640	P VERIZON WIRELESS NYSMSA LTD	R		09/13/17	09/28/17			212212	N
17-02661 09/13/17 PLANNING BOARD ESCROW PROJECTS											
8 SERVICES 8/23-8/25/17 CME	654.75	PMS1728	P 351 PINEBROOK ROAD	R		09/13/17	09/29/17			212192	N
17-02669 09/13/17 ENGINEERING INSPECTION ESCROW											
4 SERVICES 8/3-8/23/17 CME	80.00	EIE1618	P 197 HWY 9 WENDYS VALE MANAGEMT	R		09/13/17	09/28/17			212211	N
7 SERVICES 8/29-9/1/17 CME	411.00	EIE1618	P 197 HWY 9 WENDYS VALE MANAGEMT	R		09/14/17	09/28/17			212567	N
	491.00										
17-02763 09/26/17 PLANNING BOARD ESCROW PROJECTS											
1 SERVICES 8/29/17 CME	27.75	PCD1737	P PNC BANK-ADA PARKING REMEDIATI	R		09/26/17	09/26/17			212780	N
2 SERVICES 8/30-9/5/17 CME	185.50	PAM1424	P ATLANTIC AERIALS AMENDED MAJOR	R		09/26/17	09/26/17			212777	N
3 SERVICES 8/31/17 CME	195.00	PAM1202	P 207C WOODWARD RD AMMENDED PREL	R		09/26/17	09/26/17			212776	N
6 SERVICES 9/8/17 CME	27.75	PPS0501	P ANDEE PLAZA II	R		09/26/17	09/26/17			212772	N
7 SERVICES 8/28/17 CME	78.00	PMS1728	P 351 PINEBROOK ROAD	R		09/26/17	09/26/17			212769	N
	514.00										
17-02792 09/26/17 PLOT PLAN CO REVIEW ESCROW											
1 SERVICES 9/6/17 CME	77.50	UPP1401603	P 153 PINEBROOK ROAD (NEW HOME)	R		09/26/17	09/26/17			212771	N
2 SERVICES 9/8/17 CME	122.00	UPP110211	P GORDONS CORNER RD (NEW HOME)	R		09/26/17	09/26/17			212779	N
3 SERVICES 9/7/17 CME	153.75	UPP81802	P 186 THOMPSON GROVE ROAD	R		09/28/17	09/28/17			212778	N
4 SERVICES 9/5/17 CME	91.50	UPP81801	P 184 THOMPSON GROVE ROAD	R		09/28/17	09/28/17			212760	N
	444.75										
17-02798 09/28/17 ZONING BOARD ESCROW PROJECTS											
1 SERVICES 9/7/17 CME	77.50	ZBE1304EX	P JEWISH LEARN EXTENSION TIME	R		09/28/17	09/28/17			212770	N
2 SERVICES 8/28-9/7/17 CME	1,329.00	ZBE1529A	P 500 PARK AVE PREL & FINAL SITE	R		09/28/17	09/28/17			212785	N
3 SERVICES 8/29-9/6/17 CME	121.50	ZBE1640	P VERIZON WIRELESS NYSMSA LTD	R		09/29/17	09/29/17			212784	N

October 6, 2017
10:04 AM

MANALAPAN TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LES04 WEINER LAW GROUP LLP	17-02722	09/20/17	PLAN & ZON BRD ESCROW PROJECTS								
	8 SERVICES	8/28/17	WEINER LAW	285.00	PMS1728	R	09/20/17	09/29/17		206862	N
			Vendor Total:	285.00							

Total Purchase Orders: 18 Total P.O. Line Items: 43 Total List Amount: 15,611.25 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	7-03	0.00	15,611.25	15,611.25
Total of All Funds:		<u>0.00</u>	<u>15,611.25</u>	<u>15,611.25</u>

Project Description	Project No.	Project Total
GORDONS CRNER RD SHOP CENT EXP	EIE1340	77.50
FIELD OF DREAMS/SPORTIKA	EIE1344	155.00
355 HIGHWAY 9 SOUTH	EIE1401	35.25
197 HWY 9 WENDYS VALE MANAGEMT	EIE1618	885.50
14 SANDPIPER DRIVE	EIP142016	200.00
3 RICHARD COURT	EIP143529	100.00
3 APPOMATTOX DRIVE	EIP30415	200.00
207C WOODWARD RD AMMENDED PREL	PAM1202	195.00
ATLANTIC AERIALS AMENDED MAJOR	PAM1424	185.50
PNC BANK-ADA PARKING REMEDIATI	PCD1737	27.75
CVS/FEINBERG & BURNEY	PFS0018	500.00
351 PINEBROOK ROAD	PMS1728	2,359.25
ANDEE PLAZA II	PPS0501	27.75
GORDONS CORNER RD (NEW HOME)	UPP110211	122.00
231 PEASE ROAD WILLBE LOT 3.02	UPP1301302	570.00
153 PINEBROOK ROAD (NEW HOME)	UPP1401603	77.50
184 THOMPSON GROVE ROAD	UPP81801	91.50
186 THOMSPON GROVE ROAD	UPP81802	153.75
12 PRINCETON DR RO#17-98	URO180121	500.00
30 WICKATUNK ROAD RO#17-59	URO70539	500.00

Project Description	Project No.	Project Total
MANALAPAN CROSSING	WRE1724	715.50
JEWISH LEARN EXTENSION TIME	ZBE1304EX	77.50
500 PARK AVE PREL & FINAL SITE	ZBE1529A	1,497.75
VERIZON WIRELESS NYSMSA LTD	ZBE1640	2,983.75
PREL FINAL SITE PLAN USE VARIA	ZBE1703	1,193.00
104 PENSION ROAD USE VARIANCE	ZBE1704	684.50
STREAM CORRIDER REG NEW HOME	ZBE1717	537.50
FRONT&REAR YARD SETBACK RELIEF	ZBE1719	67.50
BOY SCOUTS AMENDED SITE PLAN	ZBE1722	503.75
12 RED FOX RUN	ZBE1723	101.25
151 IRON ORE RD BULK VARIANCE	ZBE1726	218.50
24 CONNOR DR BULK VAR FRT SETB	ZBE1733	67.50
Total of All Projects:		<u>15,611.25</u>