

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 15, 2016 TO DECEMBER 28, 2016**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,355,417.36** for the period December 15, 2016 to December 28, 2016, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: December 28, 2016

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON December 28, 2016

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated: December 15, 2016 to
December 28, 2016. Total Bill List \$1,355,417.36 = 746,850.95 +
\$608,566.41 addendum.**

SUSAN COHEN

DAVID C. KANE

JORDAN MASKOWITZ

JACK McNABOE

MARY ANN MUSICH

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 15, 2016 to December 28, 2016
December 28, 2016**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 12/23/16	\$ 564,956.17	12/23/2016
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 12/23/16	\$ 3,202.28	12/23/2016
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 12/23/16	\$ 2,010.89	12/23/2016
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 12/23/16	\$ 17,248.18	12/23/2016
Various Accounts	Manalapan Twp. Payroll	Capital Fund Payroll, 12/23/16	\$ 1,570.58	12/23/2016
6-01-31-450-450-277	Cablevison	DPW Cable 12/15-1/14/17	\$ 105.59	12/23/2016
6-01-31-440-441-242	Verizon	PD Circuit 12/16-1/15/17	\$ 344.13	12/23/2016
6-01-31-440-441-241	Sprint	Long Distance Nov. 2016	\$ 254.02	12/15/2016
6-01-31-440-441-242	Verizon	Phone Bill November 2016	\$ 5,103.04	12/15/2016
6-01-31-440-441-242	Verizon	PD Upgrades 12/1-31/16	\$ 1,025.57	12/15/2016
6-01-31-446-446-222	N.J. Natural Gas	Senior Center 13/31-12/5/16, DPW 10/31-12/5/16, Main Bldg. 10/31-12/5/16, DPW Old 10/31-12/5/16	\$ 3,203.49	12/15/2016
T-03-99-802-000-842	Manalapan Current Fund	BOA Developer Escrow Int 2016 Municipal Portion of Interest Earned from Jan-Nov 2016	\$ 127.76	12/15/2016
6-01-26-290-290-216	Motor Vehicle Commission	Title for 2003 Dodge Durango	\$ 60.00	12/15/2016
Various Accounts	Manalapan Current Fund	Interest CMF Jan-Nov 2016, Interest CMF Jan-Nov 2016	\$ 9,354.71	12/15/2016

Total: \$ 608,566.41

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT Extd: ADMINISTRATION						
6-01-20-100-100-211 VER3	MAINTENANCE CONTRACT VERIZON WIRELESS-442018113	16-03558	ADMIN CELL 11/11/16-12/10/16	69.78	0.00	
6-01-20-100-100-212 BAT11 CRO01	PUBLIC RELATIONS BATTLEGROUND COUNTRY CLUB CROWN TROPHY/JDN	16-02809 16-03439	VOLUNTEER BREAKFAST 2016 CLOCK/GAVEL 2016	1,361.25 90.00 <u>1,451.25</u>	0.00 0.00	
	Extd Total: ADMINISTRATION			1,521.03		
	Department Total:			1,521.03		
Extd: MUNICIPAL CLERK						
6-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-03434	INTRO ORD. 16-11 12/6/16	444.50	0.00	
6-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	16-03193	PREPARATION OF MINUTES 2016	80.75	0.00	B
	Extd Total: MUNICIPAL CLERK			525.25		
	Department Total:			525.25		
Extd: MGT INFORMATION SYSTEMS						
6-01-20-140-140-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	16-02898	SERIAL ADAPTER CORD/SOUND BAR	31.51	0.00	
6-01-20-140-140-211 CDW01	MAINTENANCE CONTRACTS CDW-G CORPORATION	16-02848	BARRACUDA SPAM FILTER RENEWAL	1,980.63	0.00	
6-01-20-140-140-216 CDW01	MISCELLANEOUS CDW-G CORPORATION	16-02898	SERIAL ADAPTER CORD/SOUND BAR	33.84	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,045.98		
	Department Total:			2,045.98		
Extd: TAX ASSESSOR						
6-01-20-150-150-207 IAA01	DUES INT'L ASSOC. OF ASSESSING OFF.	16-03168	MEMBERSHIP DUES KARAMAN	190.00	0.00	
6-01-20-150-150-219 BUC02	APPRAISAL FEES BRB VALUATIONAL & CONSULTING	16-03445	Appraisal for Tax Court	5,625.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	16-03472	LEGAL SERVICES TAX NOV. 2016	3,026.80	0.00	
	Extd Total: TAX ASSESSOR			8,841.80		
	Department Total:			8,841.80		
	CAFR Total:			12,934.06		
Extd:	PLANNING BOARD					
6-01-21-180-180-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03067	OFFICE SUPPLIES	47.46	0.00	
6-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-03569	PLANNING/ZONING REORG 12/14/16	50.00	0.00	
	Extd Total: PLANNING BOARD			97.46		
	Department Total:			97.46		
Extd:	BOARD OF ADJUSTMENT					
6-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	16-03569	PLANNING/ZONING REORG 12/14/16	51.50	0.00	
	Extd Total: BOARD OF ADJUSTMENT			51.50		
	Department Total:			51.50		
	CAFR Total:			148.96		
Extd:	CONSTRUCTION DEPARTMENT					
6-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	16-03324	OFFICE FORMS	461.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			461.00		
	Department Total:			461.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
6-01-22-198-198-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03067	OFFICE SUPPLIES	19.65	0.00	
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	16-00582	VERIZON BLANKET	52.43	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			72.08		
	Department Total:			72.08		
	CAFR Total:			533.08		
Extd:	EMPLOYEE GROUP INSURANCE					
6-01-23-220-220-247 LEW02	HOSPITALIZATION JOHN LEWIS SR.	16-03343	MEDICARE PART B REIMBURSEMENT	2,046.00	0.00	
8HAU3	RICHARD T. HAUGEN	16-03344	MEDICARE PART B REIMBURSEMENT	1,461.60	0.00	
THE09	THERESA SHWAHLA	16-03345	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-220-247	HOSPITALIZATION		Continued			
JOHN1	JOANNE H. O'MALLEY	16-03346	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JOH04	JOHN J. O'MALLEY	16-03347	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
MAR31	MARYANN PROCOPIO	16-03415	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
SHA02	SHARON HARTMAN	16-03416	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
				<u>9,801.60</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			9,801.60		
	Department Total:			9,801.60		
	CAFR Total:			9,801.60		
Extd:	POLICE					
6-01-25-240-240-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-03018	Toner/Envelopes/Folders/Stampe	2,096.64	0.00	
6-01-25-240-240-202	POLICE SUPPLIES					
GAR19	GARDEN STATE FIRE & SAFETY	16-01460	Blanket Refill Fire Extingshrs	254.25	0.00	B
6-01-25-240-240-208	CONFERENCE					
FBI01	FBI NATL ACADEMY ASSN NJ CHPT	16-03195	4/Qtr Mtg FBI NJ Chpt/#82/#95	130.00	0.00	
6-01-25-240-240-209	EDUCATION & TRAINING					
NJS02	N.J. ST. ASSOC. CH. POLICE	16-03402	Video Training Series	250.00	0.00	
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	16-02634	Blanket 4/Qtr Dgl Mbl Cmpt Trm	1,085.31	0.00	B
6-01-25-240-240-212	EQUIPMENT MAINTENANCE					
WIR01	WIRELESS COMMUNICATIONS	16-03297	Emergency Call Out	750.00	0.00	
6-01-25-240-240-213	UNIFORMS					
RED01	RED THE UNIFORM TAILOR, INC.	16-03088	Patches/American Flag Blue Trm	350.00	0.00	
6-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
KEN10	KEN'S BODY WORKS, INC.	16-02785	Repair to Police Vehicle #15	117.13	0.00	
	Extd Total: POLICE			5,033.33		
	Department Total:			5,033.33		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099	MISCELLANEOUS					
7ROS2	STEVE ROSS	16-03392	2016 Volunteer Incentive Reimb	500.00	0.00	
7HEG1	PATRICIA HEGEL	16-03393	2016 Volunteer Incentive Reimb	500.00	0.00	
7NEL1	ERIC NELSON	16-03410	2016 Volunteer Incentive Reimb	125.00	0.00	
				<u>1,125.00</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			1,125.00		
	Department Total:			1,125.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: FIRE PREVENTION						
6-01-25-265-265-207 1DCA2	DUES NJ DEPT COMMUNITY AFFAIRS	16-03038	UCC Sub Renewal - J. Agosta	50.00	0.00	
	Extd Total: FIRE PREVENTION			50.00		
	Department Total:			50.00		
	CAFR Total:			6,208.33		
Extd: PUBLIC WORKS						
6-01-26-290-290-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03045	1/2" BINDERS	251.10	0.00	
6-01-26-290-290-211 VER1	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015461	16-02622	BLANKET - CELL CHARGES	591.10	0.00	B
TEL02	TELVENT DTN, LLC	16-03256	IN-HOUSE WEATHER SYST RENEWAL	<u>1,680.00</u>	0.00	
				2,271.10		
6-01-26-290-290-213 TRA12	UNIFORMS TRADING HUT ARMY NAVY	16-02972	WORKBOOTS PER CONTRACT	249.98	0.00	B
AME29	AMERICAN WEAR	16-03248	BLANKET-UNIFORM RENTAL/CLEAN	<u>1,380.12</u>	0.00	B
				1,630.10		
6-01-26-290-290-218 CLA01	DPW REPAIR AND MAINTENANCE RALPH CLAYTON & SONS	16-03153	BLANKET - CONCRETE/SUPPLIES	152.70	0.00	B
6-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	16-02759	FIRST AID SUPPLIES	397.01	0.00	
6-01-26-290-290-245 BEA05	EQUIPMENT PURCHASE BEACON GRAPHICS	16-03033	GRAPHTEC 24" E-CLASS CUTTER	1,777.25	0.00	
6-01-26-290-290-251 KEE03	ELECTRICAL REPAIR KEER ELECTRICAL SUPPLY	16-03216	BALLASTS FOR FIELD LIGHTING	1,309.97	0.00	
HOL02	HOLIDAY ELECTRIC INC.	16-03261	ELECTRICAL REPAIRS-REC CENTER	<u>1,100.00</u>	0.00	
				2,409.97		
6-01-26-290-290-259 CJI01	CENTRAL REC. AREA CENTRAL JERSEY IRRIGATION, INC	16-00778	BLANKET - SPRINKLER PARTS	153.68	0.00	B
AGR01	AGRESOURCE INC.	16-02904	TOP DRESS FOR FIELDS	220.00	0.00	B
TAY03	TAYLOR FENCE CO., INC.	16-02938	BLANKET - FENCE PARTS	497.85	0.00	B
GRO04	GROWING CONCERN, INC.	16-03012	WINTERIZE IRRIGATION AT MRC	2,325.75	0.00	
MCM05	MCM PLUMBING & HEATING, LLC	16-03013	REPLACE WATER SHUT OFF VALVE	1,800.00	0.00	
MCM05	MCM PLUMBING & HEATING, LLC	16-03055	INSTALL HOSE BIB AT MRC	<u>435.00</u>	0.00	
				5,432.28		
6-01-26-290-290-276 AMER08	COLD PATCH AMERICAN ASPHALT	16-03280	PALLETS OF EZ ST. COLD PATCH	1,680.00	0.00	
6-01-26-290-290-279 EMI02	MEAL ALLOWANCE EMILIO'S PIZZA & RESTAURANT	16-03162	BLANKET - MEALS FOR PAVING	708.35	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-283 GLE01	SIGN SHOP GLENCO SUPPLY INC.	16-02559	BLANKET - SIGN MATERIALS	499.00	0.00	B
	Extd Total: PUBLIC WORKS			17,208.86		
	Department Total:			17,208.86		
Extd:	SHADE TREE					
6-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	16-03475	REMOVE 3 HAZ TREES	1,700.00	0.00	
	Extd Total: SHADE TREE			1,700.00		
	Department Total:			1,700.00		
Extd:	SANITATION					
6-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	16-03566	DECEMBER CONT/NOV.TIPPING 2016	138,250.00	0.00	
6-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	16-03566	DECEMBER CONT/NOV.TIPPING 2016	117,133.46	0.00	
	Extd Total: SANITATION			255,383.46		
	Department Total:			255,383.46		
Extd:	RECYCLING					
6-01-26-306-306-282 RKD01	RECYCLING DISPOSAL RKD TREE	16-02145	BLANKET - BRUSH DISPOSAL	765.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	16-03008	BLANKET-DEER CARCASS REMOVAL	585.00	0.00	B
RKD01	RKD TREE	16-03276	2 DAYS LEAF GRINDING/RECYCLING	4,400.00	0.00	
				<u>5,750.00</u>		
	Extd Total: RECYCLING			5,750.00		
	Department Total:			5,750.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201 SAM06	OFFICE SUPPLIES SAM'S CLUB DIRECT	16-03469	Building & Grounds Supplies	254.04	0.00	
6-01-26-310-310-211 PES03	MAINTENANCE CONTRACTS PEST ID LLC	16-01833	SERVICE JULY-JANUARY 2016	375.00	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	16-03062	2016 Annual Inspection	2,275.00	0.00	
QUE02	QUENCH INCORPORATED	16-03335	COMM. CENTER 12/1/16-2/28/17	114.00	0.00	
				<u>2,764.00</u>		
6-01-26-310-310-226 EFS01	MAINTENANCE SUPPLIES EFS JANITORIAL SUPPLIES, LLC	16-03270	FOAM HAND SOAP 2 CASES	249.95	0.00	
TWI02	TWINCO SUPPLY CO. INC	16-03428	TOILET PAPER/SUPPLIES MAIN	1,617.95	0.00	
CIN02	CINTAS CORPORATION NO.2	16-03467	RESTOCK MEDICINE CABINET MAIN	108.27	0.00	
				<u>1,976.17</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
SWA01	SWAN PUMP & SUPPLY CO	16-00784	BLANKET - SPRINKLER PARTS	263.36	0.00	B
SIT04	SITE ONE LANDSCAPE SUPPLY	16-01718	BLANKET - LANDSCAPE SUPPLIES	395.60	0.00	B
LOC01	THE LOCK DOC	16-01927	BLANKET - LOCKS/KEYS	150.00	0.00	B
AME29	AMERICAN WEAR	16-02750	BLANKET - RUNNER FOR TOWN HALL	135.34	0.00	B
MIL01	MILLHURST MILLS INC	16-02961	BLANKET - BLDG MAINT SUPPLIES	99.99	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-03056	INSTALL WALL HYDRANT REPAIR	580.00	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03152	BLANKET-BLDG MAINT SUPPLIES	193.09	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	16-03262	MATERIALS FOR PD CLOSET	494.14	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03320	BLANKET-BLDG MAINT SUPPLIES	876.29	0.00	B
GEN06	GENSERVE, INC.	16-03405	GENERATOR SERVICE PER MAINT	935.00	0.00	
				<u>4,122.81</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			9,117.02		
	Department Total:			9,117.02		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-245	EQUIPMENT PURCHASES					
SIS01	SISSCO MATERIALS HANDLING	16-03172	LIFT & HOIST INSPECTION	1,210.00	0.00	
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
DOW03	DOWNS FORD	16-00302	BLANKET - PARTS	425.12	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	16-01727	BLANKET - CAR WASHES	425.00	0.00	B
HAR05	HARTER EQUIPMENT INC.	16-01925	BLANKET - PARTS	448.25	0.00	B
INT01	GLOBAL TRUCK CENTER	16-02005	BLANKET - PARTS	347.67	0.00	B
VIC01	VIC GERARD GOLF CARS	16-02103	BLANKET - PARTS	339.62	0.00	B
PAN05	PANTANO POWER EQUIPMENT	16-02180	BLANKET - PARTS	489.77	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-02400	BLANKET - SHOP SUPPLIES/PARTS	63.64	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-02630	BLANKET - PARTS	108.50	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02874	BLANKET - PARTS	519.89	0.00	B
CAM11	CAMBRIA COMPANIES	16-02878	BLANKET - PARTS	232.29	0.00	B
DEL12	DEL-VAL INTERNATIONAL TRUCKS	16-02879	BLANKET - PARTS	595.51	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	16-03093	BLANKET - PARTS	498.24	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	16-03250	BLANKET - PARTS	395.35	0.00	B
CAM11	CAMBRIA COMPANIES	16-03251	BLANKET - PARTS	889.96	0.00	B
CRA04	CRAFT OIL CORP.	16-03318	OIL & ANTIFREEZE	3,943.52	0.00	
PAN05	PANTANO POWER EQUIPMENT	16-03427	PARTS FOR BOBCAT MOWER	408.06	0.00	
DEL12	DEL-VAL INTERNATIONAL TRUCKS	16-03447	BLANKET - PARTS	338.79	0.00	B
				<u>10,469.18</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,679.18		
	Department Total:			11,679.18		
	CAFR Total:			300,838.52		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	16-02047	Blanket for phones	103.36	0.00	B
	Extd Total: BOARD OF HEALTH			103.36		
	Department Total:			103.36		
	CAFR Total:			103.36		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECREATION						
6-01-28-370-370-254	SPECIAL RECREATION					
SH006	SHOP RITE	16-00238	Special Recreation Program	74.90	0.00	B
SS02	S & S WORLDWIDE, INC.	16-03169	Supplies Recreation	<u>125.99</u>	0.00	
				200.89		
6-01-28-370-370-255 MANALAPAN REC COMPLEX						
TRIP1	TRIPLE CROWN SPORTS	16-02800	2016 Physical Ed. Supplies	143.20	0.00	B
	Extd Total: RECREATION			344.09		
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-268	OFFICE OF AGING					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-03397	CATERED LUNCH FOR HOLIDAY PTY	119.90	0.00	
	Extd Total: SENIOR CITIZEN CENTER			119.90		
	Department Total:			463.99		
	CAFR Total:			463.99		
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232	ELECTRICITY					
JCP01	JERSEY CENTRAL POWER & LIGHT	16-03564	ELECTRICITY NOVEMBER 2016	18,316.72	0.00	
	Extd Total: UTILITIES-ELECTRIC			18,316.72		
	Department Total:			18,316.72		
Extd: STREET LIGHTING						
6-01-31-435-435-232	ELECTRICITY-STREET LIGHTING					
JCP01	JERSEY CENTRAL POWER & LIGHT	16-03564	ELECTRICITY NOVEMBER 2016	26,834.21	0.00	
	Extd Total: STREET LIGHTING			26,834.21		
	Department Total:			26,834.21		
6-01-31-440-441-242 TELEPHONE - MUN BLDG						
ATTOM	AT&T	16-03478	PD FAX/COPIER NOV. 2016	47.70	0.00	
VER07	VERIZON	16-03557	VIDEO CONF. 12/13/16-1/12/17	191.25	0.00	
VER10	VERIZON WIRELESS-342011097	16-03559	KUSCHICK PAV. 11/11-12/10/16	<u>38.01</u>	0.00	
				276.96		
	Extd Total:			276.96		
	Department Total:			276.96		
6-01-31-445-446-271 WATER - DREYER PK						
GOR3	GORDON'S CORNER WATER COMPANY	16-03571	93 FREEHOLD WATER 11/16-12/15	14.06	0.00	
GOR2	GORDON'S CORNER WATER COMPANY	16-03572	REC WATER 11/15/16-12/14/16	<u>707.97</u>	0.00	
				722.03		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-445-446-272 GOR01	WATER - MAN COMPLEX GORDON'S CORNER WATER COMPANY	16-03570	MAIN WATER 11/15/16-12/14/16	843.04	0.00	
	Extd Total:			1,565.07		
	Department Total:			1,565.07		
6-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	16-03437	GAS USAGE NJSEM 11/1-12/5/16	2,241.63	0.00	
	Extd Total:			2,241.63		
	Department Total:			2,241.63		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	16-03440	GASOLINE USAGE DPW/PD NOV. 16	10,436.88	0.00	
	Extd Total: GASOLINE/DIESEL			10,436.88		
	Department Total:			10,436.88		
	CAFR Total:			59,671.47		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	16-03566	DECEMBER CONT/NOV.TIPPING 2016	4,399.38	0.00	
	Extd Total: DEP RECYCLING TAX			4,399.38		
	Department Total:			4,399.38		
	CAFR Total:			4,399.38		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
6-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	16-02056	INTERLOCAL IT JULY-DEC 2016	8,569.02	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			8,569.02		
	Department Total:			8,569.02		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	16-02047	Blanket for phones	224.90	0.00	B
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-03304	vet services clinic, 11/9	143.60	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			368.50		
	Department Total:			368.50		
	CAFR Total:			8,937.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	MUNICIPAL COURT					
6-01-43-490-490-201	OFFICE SUPPLIES					
MUN04	MUNICIPAL RECORD SERVICE	16-03388	Court forms	323.00	0.00	
	Extd Total: MUNICIPAL COURT			323.00		
	Department Total:			323.00		
	CAFR Total:			323.00		
	Fund Total: CURRENT ACCOUNT			404,363.27		
	Year Total:			404,363.27		
Fund:	CAPITAL FUND					
Extd:	IMPROVEMENTS MUNICIPAL PROPERTY					
C-04-15-009-002-924	CAPTIAL PROJECT COSTS					
MUS02	MUSCO LIGHTING	16-02060	LIGHTING FIELD L REC CENTER	53,602.00	0.00	
	Extd Total: IMPROVEMENTS MUNICIPAL PROPERTY			53,602.00		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-15-009-003-924	CAPTIAL PROJECT COSTS					
CLA01	RALPH CLAYTON & SONS	15-01946	CONCRETE REPAIR - TERENCE DR.	588.69	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			588.69		
Extd:	TECHNOLOGY UPGRADES					
C-04-15-009-004-924	CAPTIAL PROJECT COSTS					
CDW01	CDW-G CORPORATION	16-02942	REPLACEMENT HARD DRIVES	249.55	0.00	
	Extd Total: TECHNOLOGY UPGRADES			249.55		
	Department Total:			54,440.24		
	CAFR Total:			54,440.24		
Extd:	2016 MULTI PURPOSE BOND ORDINANCE					
C-04-16-004-001-924	CAPITAL PROJECT COSTS					
GG02	G & G TECHNOLOGIES, INC.	16-03329	VIDEO SYSTEM CONTROLLER/EQUIP	12,684.25	0.00	
	Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE			12,684.25		
Extd:	IMPROVEMENTS TO MUNICIPAL PROPERTY					
C-04-16-004-002-924	CAPITAL PROJECT COSTS					
MUS02	MUSCO LIGHTING	16-02060	LIGHTING FIELD L REC CENTER	24,334.00	0.00	
MUS02	MUSCO LIGHTING	16-02061	UPGRADE ELECT/REPAIR FIELD 5	86,550.00	0.00	
				<u>110,884.00</u>		
	Extd Total: IMPROVEMENTS TO MUNICIPAL PROPERTY			110,884.00		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
SBA01	S. BATATA CONSTRUCTION, INC.	16-02547	YT PH 6 MON HTS PH 4 RD IMPROV	67,933.60	0.00	B
MEC01	MECO, INC.	16-02979	EQUIP CHESAPEAKE,WINTHROP SALE	25,500.00	0.00	
HAL01	HALO TRUCKING	16-02981	TRUCK RENTAL 2 DAYS 2 TRUCKS	2,880.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	16-02982	TRUCK RENTAL 1 TRUCK 2 DAYS	1,440.00	0.00	
6BRE2	BRENNER DRAINAGE & EXCAV. INC	16-02983	TRUCK RENTAL 1 TRUCK 2 DAYS	720.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	16-02984	TRUCK RENTAL 1 TRUCK 2 DAYS	1,440.00	0.00	
MEC01	MECO, INC.	16-02985	EQUIP RENTAL CLINTON/KNOX	25,500.00	0.00	
HAL01	HALO TRUCKING	16-02987	TRUCK RENTAL 2 TRUCKS 2 DAYS	2,880.00	0.00	
CJS1	C.J. SULLIVAN CONST CO.	16-02988	TRUCK RENTAL 1 TRUCK 2 DAYS	720.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	16-02990	TRUCK RENTAL 1 TRUCK 2 DAYS	720.00	0.00	
				<u>129,733.60</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			129,733.60		
	Department Total:			253,301.85		
	CAFR Total:			253,301.85		
	Fund Total: CAPITAL FUND			307,742.09		
	Year Total:			307,742.09		
Extd: C-159 2015 CLEAN COMMUNITIES GRANT						
G-02-41-775-706-003	OTHER EXPENSES					
MO03	MOORE MEDICAL LLC	16-02699	NITRILE GLOVES - LARGE	504.31	0.00	
	Extd Total: C-159 2015 CLEAN COMMUNITIES GRANT			504.31		
	Department Total:			504.31		
	CAFR Total:			504.31		
	Fund Total:			504.31		
	Year Total:			504.31		
R-16-56-852-000-802	TWIRL					
ATH01	Athletes Alley	16-03058	Twirl Shirts & Tanks	401.35	0.00	
R-16-56-852-000-803	ADULT SOFTBALL					
HAR8	KAREN HARTNETT	16-03223	Adult Slo Pitch	270.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
ALL09	PATRICK ALLEN	16-03305	Basketball official	70.00	0.00	
CART2	BRANDON Z. CARTER	16-03306	Basketball official	70.00	0.00	
CLA10	RUDOLPH F. CLARKE	16-03307	Basketball offica	175.00	0.00	
CLA13	RASHAWN CLARKE	16-03308	Basketball offica	245.00	0.00	
MAH03	SAMUEL MAHON	16-03309	Basketball Official	70.00	0.00	
OLI03	MATTHEW OLIVARI	16-03310	Basketball official	70.00	0.00	
PAT02	PAT STEEVER	16-03311	Basketball official	70.00	0.00	
CIR06	JORDAN CIRINCIONE	16-03313	Basketball mentor	48.00	0.00	
KUS02	JONATHAN KUSHNER	16-03314	Basketball Mentor	24.00	0.00	
SAU01	ETHAN SAUL	16-03315	Basketball Mentor	60.00	0.00	
				<u>902.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
EAST2	EAST COAST DESIGN	16-03155	Basketball Trainee shirts	54.00	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			
8NOV3	MAGGIE NOVAK	16-03289	Refund Youth Basketball	125.00	0.00	
EAST2	EAST COAST DESIGN	16-03298	Basketball Jerseys	2,625.00	0.00	
8MAL8	JOANNE MALEK	16-03302	Refund Youth Basketball	<u>125.00</u>	0.00	
				2,929.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
MON47	MONROE SPORTS CENTER	16-03321	Entry to MJBL Basketball	1,160.00	0.00	
R-16-56-852-000-811	BASKETBALL - SUMMER					
OLI03	MATTHEW OLIVARI	16-02432	basketball official	225.00	0.00	
TRIP1	TRIPLE CROWN SPORTS	16-02800	2016 Physical Ed. Supplies	38.00	0.00	B
ALL09	PATRICK ALLEN	16-03305	Basketball official	60.00	0.00	
MAH03	SAMUEL MAHON	16-03309	Basketball official	<u>60.00</u>	0.00	
				383.00		
R-16-56-852-000-815	DRAMA					
8DOU1	LISA DOUGHTERY	16-02783	Refund Theatre Canceled	200.00	0.00	
BUSH1	ENID BUSH	16-03456	Winter Awakenings Drama	<u>1,170.00</u>	0.00	
				1,370.00		
R-16-56-852-000-830	YOGA					
NATH1	LEELA NATHAN	16-03041	Fall Yoga Instructor	180.00	0.00	
NATH1	LEELA NATHAN	16-03455	Late Fall Yoga Program	<u>240.00</u>	0.00	
				420.00		
	Extd Total:			7,835.35		
	Department Total:			7,835.35		
R-16-56-856-000-801	SPECIAL RECREATION EXPENSES					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-01061	SPECIAL RECREATION PROGRAM	95.58	0.00	B
R-16-56-856-000-817	PREP ORCHESTRA					
8BLO2	FRANCINE BLOOM	16-03292	Manalapan Youth Orchestra	400.00	0.00	
ANG03	ANGELA MCCURDY	16-03295	Manalapan Youth Orchestra	<u>1,500.00</u>	0.00	
				1,900.00		
	Extd Total:			1,995.58		
	Department Total:			1,995.58		
R-16-56-859-000-841	CHAPTER 4 - SENIOR TRIPS					
6WEB1	MAUREEN WEBER	16-03293	Refund for Axelrod	49.00	0.00	
6STE7	LINDA STEELE	16-03294	Refund for Axelrod	<u>49.00</u>	0.00	
				98.00		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-03397	CATERED LUNCH FOR HOLIDAY PTY	550.00	0.00	
	Extd Total:			648.00		
	Department Total:			648.00		
	CAFR Total:			10,478.93		
	Fund Total:			10,478.93		
	Year Total:			10,478.93		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST-OTHER FUND						
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8GAL6	VINCENT GALANTUCCI	16-03431	CASH SURETY RELEASE R#2016-319	8,057.82	0.00	
4MAN8	MANALAPAN DEVLOPERS ESCROW	16-03468	REPLENISH ESCROW FROM CASH SUR	<u>553.29</u>	0.00	
				8,611.11		
T-03-56-802-000-807	LAW ENFORCEMENT					
TAC05	TACTICAL MEDICAL SOLUTIONS,INC	16-02176	Tactical Go Bags For Patrol	2,526.20	0.00	
T-03-56-802-000-809	COMMUNITY ALLIANCE					
LIG03	LIGHTBULB DIGITAL	16-03200	Internet Support Time Block	750.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5PRO3	PROPEL FINANCIAL SERVICES	16-03243	76.01/1.01 REF PREM 16-00049	1,000.00	0.00	
T-03-56-802-000-837	TEEN ADVISORY					
APP11	APPLEBEE'S RESTAURANT	16-03278	TLC Fundraiser Nov 27th	400.00	0.00	
8ST11	MARCIE STILLMAN	16-03408	TLC Holiday Event wrap & Suppl	<u>52.33</u>	0.00	
				452.33		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MON14	MONTAGE ENTERPRISES, INC.	16-00345	PARTS FOR SNOW PLOWS DPW	152.96	0.00	B
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
POLO9	POLAR ENGRAVING	16-03417	Veterans Monument Brick	645.50	0.00	B
	Extd Total:			14,138.10		
	Department Total:			14,138.10		
	CAFR Total:			14,138.10		
	Fund Total: TRUST-OTHER FUND			14,138.10		
	Year Total:			14,138.10		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-601	BUILDING UCC FEES					
SOL05	SOLARCITY CORPORATION	16-03086	PERMIT REFUND	58.50	0.00	
6-01-08-160-602	ELECTRICAL UCC FEES					
SOL05	SOLARCITY CORPORATION	16-03086	PERMIT REFUND	207.00	0.00	
	Revenue Total:			265.50		

Total Charged Lines:	256	Total List Amount:	737,492.20	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	404,363.27	0.00	404,363.27	265.50	0.00	404,628.77
CAPITAL FUND	C-04	307,742.09	0.00	307,742.09	0.00	0.00	307,742.09
	G-02	504.31	0.00	504.31	0.00	0.00	504.31
	R-16	10,478.93	0.00	10,478.93	0.00	0.00	10,478.93
TRUST-OTHER FUND	T-03	14,138.10	0.00	14,138.10	0.00	0.00	14,138.10
Total of All Funds:		<u>737,226.70</u>	<u>0.00</u>	<u>737,226.70</u>	<u>265.50</u>	<u>0.00</u>	<u>737,492.20</u>

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

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1409	GALANTUCCI MEDICAL BUILDING								
16-03120	1 CME01 CME ASSOCIATES	SERVICES 10/17-10/25/16 CME	573.00	R	11/08/16	12/21/16		197544	
16-03120	18 CME01 CME ASSOCIATES	SERVICES 11/4/16 CME	262.50	R	11/17/16	12/21/16		198433	
	Account Total:		835.50						
EIE9904	AMERICA BURMA BUDDHIST								
16-03365	1 CME01 CME ASSOCIATES	SERVICES 11/16/16-11/22/16-CME	464.25	R	12/06/16	12/21/16		0199276	
	Account Total:		464.25						
PAS1314	OLD TENNENT CEMETERYCREMATORIUM								
16-02337	5 LES04 WEINER LESNIAK, LLP	SERVICES 7/7-7/28/16 WEINER LE	1,395.00	R	08/18/16	12/21/16		195460	
16-02500	3 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	528.50	R	08/25/16	12/21/16		194517	
16-02672	3 LES04 WEINER LESNIAK, LLP	SERVICES 8/31/16 WEINER LESNIA	60.00	R	09/19/16	12/21/16		196063	
16-02825	4 CME01 CME ASSOCIATES	SERVICES 9/19-9/21/16 CME	681.00	R	10/06/16	12/21/16		196691	
16-02995	1 LES04 WEINER LESNIAK, LLP	SERVICES 9/6-9/28/16 WEINER LES	285.00	R	10/26/16	12/21/16		196896	
16-03442	2 LES04 WEINER LESNIAK, LLP	SERVICES 11/02-11/28/16 WEINER	595.00	R	12/13/16	12/13/16		198445	
	Account Total:		3,544.50						
PAS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-03442	1 LES04 WEINER LESNIAK, LLP	SERVICES 11/03/16 WEINER LESNI	150.00	R	12/13/16	12/13/16		198447	
	Account Total:		150.00						
PCD1441	ZONECHANGE/CONCEPTREVIEW SKEBA								
16-02845	1 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 9/13-9/30/16 MCLAUGHL	87.00	R	10/07/16	12/13/16		9-14044	
	Account Total:		87.00						
PFS1507	ZOOM DRY CLEANING OF MONMOUTH								
16-02825	1 CME01 CME ASSOCIATES	SERVICES 9/14-9/22/16 CME	841.50	R	10/06/16	12/21/16		196688	
	Account Total:		841.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
16-03119	2 CME01 CME ASSOCIATES	SERVICES 10/11-10/18/16 CME	657.00	R	11/08/16	12/21/16		197555	
16-03362	7 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	302.00	R	12/06/16	12/21/16		0199488	
	Account Total:		959.00						
PPM1637	PRELIMINARY & FINAL MAJOR SUBD								
16-03442	3 LES04 WEINER LESNIAK, LLP	SERVICES 11/3-11/4/16 WEINER L	180.00	R	12/13/16	12/13/16		198446	
	Account Total:		180.00						
PPS1633	LAKEVIEW COMMONS MINOR SITE PL								
16-03442	4 LES04 WEINER LESNIAK, LLP	SERVICES 11/4-11/10/16 WEINER	525.00	R	12/13/16	12/13/16		198444	
	Account Total:		525.00						
URO39051	14 KIMBERLY COURT RO#16-136								
16-03425	1 8EVA2 RYAN EVANS	RD OPENING BOND REFUND 16-136	500.00	R	12/09/16	12/21/16			
	Account Total:		500.00						
URO84058	3 MAPLE KNOLL LANE RO#16-107								
16-03269	1 8MAG7 ROBERT MAGAN	RD OPENING BOND REFUND 16-107	500.00	R	11/28/16	12/14/16			
	Account Total:		500.00						
ZBE1610	USE VARIANCE-MIXED USE								
16-02113	10 CME01 CME ASSOCIATES	SERVICES 7/11/16 CME	269.50	R	08/03/16	12/16/16		193678	
	Account Total:		269.50						
ZBE1623	RATIFY EXISTING SPORT COURT								
16-03144	3 GALV1 THE GALVIN LAW FIRM	SERVICES 9/15-9/16/16 GALVIN	502.50	R	11/10/16	12/21/16		13934	
	Account Total:		502.50						
Total Charged Lines: 20			Total Project Amount:	9,358.75	Total Void Amount:		0.00		

Totals by Year-Fund
Fund Description

Fund

Project Total

6-03

9,358.75

Total of All Funds:

9,358.75