

**RESOLUTION APPROVING BILL LIST FOR
DECEMBER 29, 2016 TO JANUARY 25, 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 **\$11,493,832.08** for the period December 29, 2016 to January 25, 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: January 25, 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 January 25, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: December 29, 2016 to January 25, 2017. Total Bill List \$11,493,832.08 = 9,487,777.54 + \$2,006,054.54 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from December 29, 2016 - January 25, 2017
January 25, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
T-03-56-802-000-801	Manalapan Current Fund	2016 Admin Off Duty Fee Estimate	\$ 43,000.00	12/28/2016
Various Accounts	Petty Cash - Finance	Public Relations - Frame, Health - Tolls	\$ 15.41	12/29/2016
Various Accounts	Petty Cash - Recreation	Snacks for Camp Lunches, Parking NJLOM Conference	\$ 24.21	12/29/2016
Various Accounts	Petty Cash - Police	Testing of Parking Machines, Food for Prisoners, Binder - Adult Detainee Log	\$ 92.20	12/29/2016
6-01-31-440-441-242	Verizon	Rt. 33 Alarm 12/19/16-1/18/17	\$ 31.73	12/29/2016
6-01-31-450-450-277	Cablevision	Teen Center 12/22/16-1/21/17, Rec Center 12/11/16-1/21/17	\$ 206.18	12/29/2016
6-01-36-477-477-252	Manalapan Twp. Payroll	2016 DCRP Payments	\$ 5,263.08	12/30/2016
Various Accounts	Manalapan Twp. -Trust Other	2016 Budget to Trust Fund Accumulated Leave, 2016 Budget to Trust Fund Snow/Storm Trust	\$ 218,500.00	12/31/2016
6-01-20-130-130-211	Manalapan Current Fund	Court CC Fees / Bank Charges	\$ 2,945.16	12/31/2016
R-16-56-852-000-803	Manalapan General Capital	League Reimb Field Maintenance Adult Softball Spring/Summer	\$ 770.00	1/12/2017
Various Accounts	Manalapan Current Fund	Adult Softball Field Lighting Spring/Summer, Adult Softball Field Lighting Fall, Adult Lacrosse Field Lighting	\$ 5,700.00	1/12/2017
7-01-55-950-000-009	Petty Cash Finance	Establish 2017 Petty Cash	\$ 100.00	1/11/2017
7-01-55-950-000-010	Petty Cash Police	Establish 2017 Petty Cash	\$ 300.00	1/11/2017
6-01-26-477-477-252	DCRP	DCRP Group Life Mar-Dec 2016, DCRP Group Long Term Disability Mar-Dec 2016	\$ 1,380.19	1/11/2017
6-01-31-440-441-242	AT&T	Video Conf. Thru Dec. 2016	\$ 2.59	1/11/2017
7-01-31-450-450-277	Cablevision	Admin Cable 1/1-31/17, DPW Cable 1/1-31/17, Senior New Work 1/1-31/17	\$ 401.46	1/11/2017
Various Accounts	Jersey Central Power & Light	Smithburg 11/22-12/22/16, Ryan Rd. 11/24-12/23/16, Franklin 11/24-12/23/16, PD Gym 11/24-12/27/16	\$ 564.54	1/11/2016
6-01-31-446-446-222	N.J. Natural Gas	Teen Center 11/29/16-12/29/16	\$ 371.85	1/11/2017
7-01-31-440-441-242	Verizon	Rec Phones 12/25/16-1/24/17	\$ 75.60	1/11/2017
7-01-31-440-441-242	Verizon	Fire Panel Main 12/26-1/25/17	\$ 72.40	1/11/2017
7-01-31-440-441-242	Verizon Cabs	TI Lines 12/25/16-1/24/17	\$ 571.20	1/11/2017
7-01-31-455-456-281	WMUA	Rt. 33 1/1/17-3/31/17, Rec 1/1/17-3/31/17	\$ 714.00	1/11/2017
Various Accounts	TD Wealth Management	MCIA Series 2011 Principal, MCIA Series 2011 Interest, MCIA Series 2011 OS Principal, MCIA Series 2011 Fees	\$ 269,424.66	1/3/2017
Various Accounts	US Bank	MCIA Series 2016B Debt SVC Current Interest Due, MCIA Series 2016B Debt SVC Open Space Due	\$ 29,193.34	1/13/2017
7-01-23-220-220-247	N.J.S.H.B.P.	Employee Medical Coverage January 2017, Employee Medical Contributions 12/9/16-12/23/16	\$ 154,689.85	1/13/2017
7-01-23-220-220-247	N.J.S.H.B.P.	Retiree Medical Coverage January 2017	\$ 142,550.68	1/13/2017
7-01-55-950-000-011	Petty Cash - Recreation	Establish 2017 Petty Cash	\$ 50.00	1/11/2017
7-01-55-950-000-001	Manalapan Twp Grant Fund	Settle Year End Interfunds 6/15/16 Grant Cancel Resolution 2016-209, Settle Year End Interfunds 9/2/16 Deposit	\$ 21,208.95	1/12/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/17/18	\$ 471,482.80	1/17/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll 1/17/17	\$ 1,510.84	1/17/2017
C-01-16-004-003-924	Manalapan Twp. Payroll	Capital Fund Payroll 1/17/17	\$ 67.50	1/17/2017
T-03-56-802-000-801	Manalapan Twp. Payroll	Trust Fund Payroll 1/17/17	\$ 13,057.27	1/17/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll 1/17/17	\$ 934.44	1/17/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll 1/18/17	\$ 583,742.37	1/18/2017
C-01-16-004-003-924	Manalapan Twp. Payroll	Capital Fund Payroll 1/18/17	\$ 123.75	1/18/2017
Various Accounts	Manalpan Twp. Payroll	Rec Fund Payroll 1/18/17	\$ 1,875.49	1/18/2017
Various Accounts	Manalpan Twp. Payroll	Grant Fund Payroll 1/18/17	\$ 1,624.96	1/18/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll 1/18/17	\$ 33,405.43	1/18/2017
T-03-99-802-000-842	Manalapan Current Fund	Settle Interfund - Turnover December Municipal Interest	\$ 10.41	1/19/2017

Total: **\$ 2,006,054.54**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-145-145-245 CDW01	EQUIPMENT PURCHASE CDW-G CORPORATION	16-03394	MONITORS FOR TAX OFFICE	1,257.82	0.00	
	Extd Total: TAX COLLECTOR			1,520.04		
	Department Total:			1,520.04		
Extd:	TAX ASSESSOR					
6-01-20-150-150-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03322	TONER FOR ASSESSOR PRINTER	227.99	0.00	
6-01-20-150-150-211 REA05	MAINTENANCE CONTRACTS REALTY DATA SYSTEMS LLC.	16-02949	RDS INSPECTIONS 20% 2016	46,310.00	0.00	B
6-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	17-00023	LEGAL SERVICES DECEMBER 2016	1,115.00	0.00	
	Extd Total: TAX ASSESSOR			47,652.99		
	Department Total:			47,652.99		
Extd:	LEGAL SERVICES					
6-01-20-155-155-218 VERI01	SPECIAL FEES VERITEXT NEW JERSEY	17-00159	TRANS. SRVC. J. PLOSKONKA 2016	1,369.41	0.00	
6-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-00042	LEGAL SERVICES DECEMBER 2016	13,221.96	0.00	
	Extd Total: LEGAL SERVICES			14,591.37		
	Department Total:			14,591.37		
Extd:	ENGINEERING SERVICE					
6-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	16-03579	MISC - SUEZ THRU 12/9/16	841.50	0.00	
CME01	CME ASSOCIATES	17-00050	ATTEND MTGS. THRU 11/30/16	2,153.00	0.00	
				<u>2,994.50</u>		
	Extd Total: ENGINEERING SERVICE			2,994.50		
	Department Total:			2,994.50		
	CAFR Total:			75,315.56		
Extd:	PLANNING BOARD					
6-01-21-180-180-209 RUT28	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY	16-03552	NJ P & Z Admin Program	757.00	0.00	
6-01-21-180-180-225 CME01	ENGINEERING FEES CME ASSOCIATES	17-00050	ATTEND MTGS. THRU 11/30/16	151.00	0.00	
	Extd Total: PLANNING BOARD			908.00		
	Department Total:			908.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-221 GALV1	LEGAL FEES THE GALVIN LAW FIRM	17-00044	ALTERNATIVE COUNS. ZB NOV.2016	2,072.06	0.00	
Extd Total: BOARD OF ADJUSTMENT				2,072.06		
Department Total:				2,072.06		
CAFR Total:				2,980.06		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-201 MIN01	OFFICE SUPPLIES MINUTEMAN PRESS	16-03507	Zoning Permit Applications	194.69	0.00	
6-01-22-198-198-209 RUT28	EDUCATION & TRAINING RUTGERS, STATE UNIVERSITY	16-03488	Renew Zoning Certification	25.00	0.00	
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				219.69		
Department Total:				219.69		
CAFR Total:				219.69		
Extd: WORKERS COMP						
6-01-23-215-215-245 MJIF1	THIRD PARTY ADMINISTRATOR MONMOUTH COUNTY MUNICIPAL JIF	16-03563	WORKERS COMP NOVEMBER 2016	7,513.25	0.00	
Extd Total: WORKERS COMP				7,513.25		
Department Total:				7,513.25		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247 ROS01	HOSPITALIZATION ROSE ANN WEEDEN	16-03595	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
JAN05	JAN ZACHARY	16-03596	MEDICARE PART B REIMBURSEMENT	1,264.90	0.00	
8ZAC1	SUSAN ZACHARY	16-03597	MEDICARE PART B REIMBURSEMENT	1,466.80	0.00	
				<u>3,990.50</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				3,990.50		
Department Total:				3,990.50		
CAFR Total:				11,503.75		
Extd: POLICE						
6-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03222	CD's/Sleeves/Inserts/Index Tab	448.40	0.00	
CDW01	CDW-G CORPORATION	16-03334	CLEANING TAPES ADMIN/POLICE	157.56	0.00	
CDW01	CDW-G CORPORATION	16-03448	CD Duplicator	453.90	0.00	
				<u>1,059.86</u>		
6-01-25-240-240-209 CON17	EDUCATION & TRAINING CONNELL CONSULTING LLC	16-03484	Training OPRA Prctionr/#83#121	238.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01	VERIZON WIRELESS	16-02748	Blanket 4/Qtr Oct/2016Jan/2017	483.93	0.00	B
THOM1	THOMSON WEST/QUINLAN	16-02956	Blanket 4/Qtr Bckgr Chck/Srch	355.00	0.00	B
				<u>838.93</u>		
6-01-25-240-240-265	EVIDENCE PURCHASE					
SIR01	SIRCHIE FINGERPRINT LAB.	16-03378	Filters To Process Fingerprint	3,304.74	0.00	
	Extd Total: POLICE			5,441.53		
	Department Total:			5,441.53		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
6-01-25-257-257-099	MISCELLANEOUS					
7BRA1	CHRISTOPHER BRAY	16-03412	2016 Volunteer Incentive Reimb	83.75	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			83.75		
	Department Total:			83.75		
Extd:	FIRE PREVENTION					
6-01-25-265-265-211	MAINTENANCE CONTRACTS					
ENF01	ENFORSYS INC.	16-03287	ESP MAINTENANCE AGREEMENT FIRE	525.00	0.00	
	Extd Total: FIRE PREVENTION			525.00		
	Department Total:			525.00		
Extd:	MUNICIPAL PROSECUTOR					
6-01-25-275-275-215	PROFESSIONAL FEES					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	17-00042	LEGAL SERVICES DECEMBER 2016	2,500.00	0.00	
	Extd Total: MUNICIPAL PROSECUTOR			2,500.00		
	Department Total:			2,500.00		
	CAFR Total:			8,550.28		
Extd:	PUBLIC WORKS					
6-01-26-290-290-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-03383	OFFICE SUPPLIES	175.33	0.00	
6-01-26-290-290-207	DUES					
JOH16	JOHN ERNDL	16-03556	REIM - CDL PERMIT	149.00	0.00	
6-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	16-02622	BLANKET - CELL CHARGES	590.77	0.00	B
6-01-26-290-290-213	UNIFORMS					
AME29	AMERICAN WEAR	16-03248	BLANKET-UNIFORM RENTAL/CLEAN	1,458.80	0.00	B
TRA12	TRADING HUT ARMY NAVY	16-03584	UNIFORMS-SPECTOR,DAVIS,KURCZES	743.88	0.00	
				<u>2,202.68</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-290-218	DPW REPAIR AND MAINTENANCE					
CLA01	RALPH CLAYTON & SONS	16-03153	BLANKET - CONCRETE/SUPPLIES	592.39	0.00	B
6-01-26-290-290-226	MAINTENANCE SUPPLIES					
GAR02	GARDEN STATE HWY.PRODUCTS INC.	16-03465	A-FRAME BARRICADES	1,700.00	0.00	
GAR02	GARDEN STATE HWY.PRODUCTS INC.	16-03491	28" ORANGE TRAFFIC CONES	2,700.00	0.00	
MIL01	MILLHURST MILLS INC	16-03494	LUMBER - PLAYGROUND REPAIR KP	3,573.40	0.00	
				<u>7,973.40</u>		
6-01-26-290-290-245	EQUIPMENT PURCHASE					
APP1	APPLIQUE TECHNOLOGIES INT. LLC	16-03429	POWER ROLLER FOR DPW	2,675.00	0.00	
CLA01	RALPH CLAYTON & SONS	16-03466	13X11 STOMPER W/HONDA 2866CF	2,346.72	0.00	
BAR02	BARG'S LAWN & GARDEN SHOP	16-03492	MISC. EQUIPMENT	473.96	0.00	
HOM02	HOME DEPOT CREDIT SERVICES	16-03504	BLANKET - HAND TOOLS	999.33	0.00	
				<u>6,495.01</u>		
6-01-26-290-290-251	ELECTRICAL REPAIR					
HOL02	HOLIDAY ELECTRIC INC.	16-03252	BLANKET - ELECTRICAL REPAIRS	1,300.00	0.00	B
6-01-26-290-290-259	CENTRAL REC. AREA					
FIE01	FIELD TURF USA, INC.	16-00775	BLANKET - FIELD MAINTENANCE	2,895.00	0.00	B
AGR01	AGRESOURCE INC.	16-02904	TOP DRESS FOR FIELDS	220.00	0.00	B
				<u>3,115.00</u>		
6-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	16-03164	BLANKET - HOT PATCH MATERIAL	65.70	0.00	B
6-01-26-290-290-278	TOOLS					
BAR02	BARG'S LAWN & GARDEN SHOP	16-03492	MISC. EQUIPMENT	1,326.00	0.00	
6-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	16-03317	BLANKET - SIGN MATERIALS	469.40	0.00	B
	Extd Total: PUBLIC WORKS			24,454.68		
	Department Total:			24,454.68		
Extd:	SANITATION					
6-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	17-00152	DEC. 2016 TIPPING/CONTR. 2017	111,701.62	0.00	
	Extd Total: SANITATION			111,701.62		
	Department Total:			111,701.62		
Extd:	RECYCLING					
6-01-26-306-306-282	RECYCLING DISPOSAL					
SIG02	SIGISMONDI GREENHOUSES III LLC	16-02992	LEAF DISPOSAL	2,429.00	0.00	B
WIN08	KELLY WINTHROP, LLC.	16-03008	BLANKET-DEER CARCASS REMOVAL	384.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-306-306-282	RECYCLING DISPOSAL		Continued			
MON02	MONMOUTH WIRE AND COMPUTER	16-03253	BLANKET-ELECTRONICS RECYCLING	<u>1,000.00</u>	0.00	B
				3,813.00		
	Extd Total: RECYCLING			3,813.00		
	Department Total:			3,813.00		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-03443	Building & Grounds Supplies	1,310.53	0.00	
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	16-02297	JANITORIAL SERVICES THRU DEC.	10,887.63	0.00	B
ADV06	ADVANTAGE FIRE & SECURITY, INC	16-03541	FIRE ALARM INSPECTION	<u>392.00</u>	0.00	
				11,279.63		
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	16-03356	WATER BLDGS. NOV. 2016	60.73	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	16-03422	SUPPLIES FOR MAIN BLDG.	<u>131.00</u>	0.00	
				191.73		
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
COO01	COOPER ELECTRIC SUPPLY COMPANY	16-01923	BLANKET - ELECTRICAL SUPPLIES	313.00	0.00	B
5REE1	REED & PERRINE INC.	16-02396	BLANKET - LANDSCAPE SUPPLIES	370.63	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	16-02405	BLANKET - MAINTENANCE SUPPLIES	242.30	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	16-02568	BLANKET - ELECTRICAL SUPPLIES	732.90	0.00	B
AME29	AMERICAN WEAR	16-02750	BLANKET - RUNNER FOR TOWN HALL	135.34	0.00	B
BIL03	BILL WAGNER & SON	16-02884	BLANKET - PLUMBING SUPPLIES	494.07	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	16-02885	BLANKET - BUILDING SUPPLIES	535.87	0.00	B
5REE1	REED & PERRINE INC.	16-02894	BLANKET - LANDSCAPE SUPPLIES	499.13	0.00	B
STA33	STATE OF NEW JERSEY	16-03230	BOILER INSPECITON FEE	80.00	0.00	
STA33	STATE OF NEW JERSEY	16-03249	REFRIGERATION/BOILER INSPECT	370.00	0.00	
TOM01	TOMAR INDUSTRIES, INC.	16-03382	BLANKET - MAINT SUPPLIES	506.08	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	16-03413	Replace 4 Heat Detectors	555.00	0.00	
MAN11	MANALAPAN HARDWARE	16-03446	BLANKET - HARDWARE SUPPLIES	1,395.03	0.00	B
JER04	JERSEY ELEVATOR	16-03480	ANNUAL PRESSURE TEST 2016	410.00	0.00	
LOC01	THE LOCK DOC	16-03565	REPAIR TAX OFFICE LOCK	85.00	0.00	
SAM06	SAM'S CLUB DIRECT	17-00157	SHELVING UNITS-SIGN SHOP	<u>329.94</u>	0.00	
				7,054.29		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			19,836.18		
	Department Total:			19,836.18		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
6-01-26-315-315-226	MAINTENANCE SUPPLIES					
SOS01	SOS GASES, INC.	16-00576	BLANKET - SHOP SUPPLIES	283.79	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-03490	SPEEDY DRY FOR SHOP	<u>449.50</u>	0.00	
				733.29		
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
MID03	MID-ATLANTIC TRUCK CENTER	16-01408	BLANKET - PARTS	72.02	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
HOS01	THE HOSE SHOP	16-01653	BLANKET - PARTS	394.86	0.00	B
CLAS1	CLASSIC TOUCH AUTO WASH LLC	16-01727	BLANKET - CAR WASHES	65.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	16-02400	BLANKET - SHOP SUPPLIES/PARTS	394.79	0.00	B
ALL26	ALL AMERICAN FORD	16-02569	BLANKET - PARTS	215.46	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	16-02630	BLANKET - PARTS	120.41	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	16-02743	BLANKET - HARDWARE SUPPLIES	226.28	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-02874	BLANKET - PARTS	379.61	0.00	B
33E1	33 EAST CAR WASH CORP.	16-02883	BLANKET - CAR WASHES	121.29	0.00	B
TRAN1	TRANS BEARING CO.	16-02929	BLANKET - PARTS	323.72	0.00	B
ALL26	ALL AMERICAN FORD	16-02931	REMFG TRANSMISSION FOR M-19	2,479.32	0.00	
FOL02	FOLEY INCORPORATED	16-03049	BLANKET - PARTS	245.51	0.00	B
SOS02	SOSMETAL PRODUCTS INC.	16-03053	HARDWARE SUPPLIES	473.91	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	16-03250	BLANKET - PARTS	1,420.87	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	16-03274	DPW TRUCK TIRES	2,011.72	0.00	
ALL26	ALL AMERICAN FORD	16-03299	BLANKET - PARTS	79.30	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	16-03390	RADIATOR FOR M-22	1,083.77	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	16-03441	385/65r22 5 truck tires	471.55	0.00	
NAT29	NATIONAL PARTS SUPPLY CO., INC	16-03544	BLANKETS - PARTS	489.55	0.00	B
				<u>11,068.94</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			11,802.23		
	Department Total:			11,802.23		
Extd:	MUNICIPAL SERVICES ACT					
6-01-26-325-325-211	MAINTENANCE CONTRACTS					
KNO02	KNOB HILL COUNTRY CLUB ASSN	16-03424	MSA REIM. SNOW/LEAF 2015	46,536.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			46,536.00		
	Department Total:			46,536.00		
	CAFR Total:			218,143.71		
Extd:	BOARD OF HEALTH					
6-01-27-330-330-289	M.C.O.S.S. CONTRACT					
VNA01	VNA OF CENTRAL JERSEY	16-02920	4th quarter services	1,033.00	0.00	
	Extd Total: BOARD OF HEALTH			1,033.00		
	Department Total:			1,033.00		
	CAFR Total:			1,033.00		
Extd:	RECREATION					
6-01-28-370-370-245	EQUIPMENT PURCHASE					
CAP07	CAPTUREPOINT	16-03452	CAPTUREPOINT RESERVATION MGR	1,000.00	0.00	
6-01-28-370-370-254	SPECIAL RECREATION					
SH006	SHOP RITE	16-00238	Special Recreation Program	140.31	0.00	B
	Extd Total: RECREATION			1,140.31		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
6-01-28-370-372-245	EQUIPMENT PURCHASES					
BRIC2	BRICKHOUSE COFFEE CO.	16-03398	COFFEE EQUIPMENT- AIRPOTS	80.00	0.00	
SAM06	SAM'S CLUB DIRECT	16-03547	SAMS EQUIPMENT FOR SR CENTEER	479.94	0.00	
				<u>559.94</u>		
6-01-28-370-372-268 OFFICE OF AGING						
CLE12	LISA CLEMENTE	16-02257	YOGA CLASSES FOR SENIORS	140.00	0.00	B
CAR25	CINDY CARNEY	16-02261	STRNGTH TRAIN & CARDIO CLASSES	250.00	0.00	B
MANA1	DORATHEA MANARO	16-02274	ART INSTRUCTION FOR SENIORS	125.00	0.00	B
GEO13	CHERYL GEORGE	16-02417	TAI-CHI CLASSES 3RD QTR SR CTR	190.00	0.00	B
GAL11	JOHN GALLAGHER	16-03396	ENTERTAINMENT FOR 12/14/16	175.00	0.00	
ELA01	ELAINE MCNAMARA	16-03462	VOLUNTEER SUPPLIES - YARN	93.00	0.00	
ELA01	ELAINE MCNAMARA	16-03548	REIMBURSE SUPPLIES	32.28	0.00	
				<u>1,005.28</u>		
	Extd Total: SENIOR CITIZEN CENTER			1,565.22		
	Department Total:			2,705.53		
	CAFR Total:			2,705.53		
Extd: CENTRAL POSTAGE						
6-01-30-430-430-204	POSTAGE					
UNI07	UNITED PARCEL SERVICE	16-03593	PACKAGE 12/8/16 OPRA REQUEST	16.14	0.00	
	Extd Total: CENTRAL POSTAGE			16.14		
	Department Total:			16.14		
	CAFR Total:			16.14		
Extd: UTILITIES-ELECTRIC						
6-01-31-430-430-232	ELECTRICITY					
JCP01	JERSEY CENTRAL POWER & LIGHT	17-00151	LIGHTING DECEMBER 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	17-00151	LIGHTING DECEMBER 2016	24,088.19	0.00	
	Extd Total: STREET LIGHTING			24,088.19		
	Department Total:			24,088.19		
6-01-31-440-441-241	TELEPHONE - LONG DIST					
SPR01	SPRINT	17-00146	LONG DISTANCE DECEMBER 2016	262.72	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-440-441-242 ATTOM AT&T	TELEPHONE - MUN BLDG	17-00244	PD FAX/COPIER DEC. 2016	47.53	0.00	
	Extd Total:			310.25		
	Department Total:			310.25		
6-01-31-446-446-222 DIR03	NAT GAS MUN BLDG. DIRECT ENERGY BUSINESS	17-00145	GAS NJSEM DECEMBER 2016	3,913.76	0.00	
	Extd Total:			3,913.76		
	Department Total:			3,913.76		
Extd:	GASOLINE/DIESEL					
6-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	16-03601	GASOLINE DPW/PD DECEMBER 2016	15,201.39	0.00	
	Extd Total: GASOLINE/DIESEL			15,201.39		
	Department Total:			15,201.39		
	CAFR Total:			61,830.31		
Extd:	DEP RECYCLING TAX					
6-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-00152	DEC. 2016 TIPPING/CONTR. 2017	4,277.47	0.00	
	Extd Total: DEP RECYCLING TAX			4,277.47		
	Department Total:			4,277.47		
	CAFR Total:			4,277.47		
Extd:	INTERLOCAL DOG WARDEN					
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	16-03400	Vet Services 11/9-12/1/16	196.90	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			196.90		
	Department Total:			196.90		
	CAFR Total:			196.90		
Extd:	MUNICIPAL COURT					
6-01-43-490-490-258 LAN06 FRA17	TRANSLATOR LANGUAGE SERVICES REJANE FRANCO	16-01768 16-03385	Telephonic Interpreter PORTUGUESE INTERPRETER	57.30 200.00 <u>257.30</u>	0.00 0.00	B
	Extd Total: MUNICIPAL COURT			257.30		
	Department Total:			257.30		
	CAFR Total:			257.30		
	Fund Total: CURRENT ACCOUNT			387,029.70		
	Year Total:			387,029.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
7-01-20-100-100-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	86.00	0.00	
	Extd Total: ADMINISTRATION			86.00		
	Department Total:			86.00		
Extd:	PUBLIC INFORMATION OFFICER					
7-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	17-00033	PROFESSIONAL SRVC. JAN. 2017	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
7-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	17-00020	ADOPT ORD. 16-20 1/4/17	44.90	0.00	
GAN02	GANNETT NJ NEWSPAPERS	17-00242	VARIOUS NOTICES JAN. 2017	244.15	0.00	
				<u>289.05</u>		
7-01-20-120-120-211	MAINTENANCE CONTRACT					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	86.49	0.00	
	Extd Total: MUNICIPAL CLERK			375.54		
	Department Total:			375.54		
Extd:	FINANCE					
7-01-20-130-130-207	DUES					
GPA01	GPANJ, INC.	17-00005	R. LAFERGOLA 2017 DUES	100.00	0.00	
GFOA6	GFOA OF NEW JERSEY	17-00038	2017 DUES ADDARIO & LARSON	180.00	0.00	
TAX06	TCTANJ MEMBER SERVICES	17-00039	DUES ADDARIO, LARSON, LEWIS	200.00	0.00	
				<u>480.00</u>		
7-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	159.81	0.00	
7-01-20-130-130-217	AUDIT/PROFESSIONAL FEES					
BAN02	THE BANK OF NEW YORK	17-00002	SERIES 2009 MCIA TRUSTEE FEES	125.00	0.00	
	Extd Total: FINANCE			764.81		
	Department Total:			764.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TAX COLLECTOR						
7-01-20-145-145-207 TAX06	DUES TCTANJ MEMBER SERVICES	17-00039	DUES ADDARIO,LARSON,LEWIS	100.00	0.00	
Extd Total: TAX COLLECTOR				100.00		
Department Total:				100.00		
Extd: TAX ASSESSOR						
7-01-20-150-150-209 KAR06	EDUCATION & TRAINING AMANDA N. KARAMAN	17-00085	REIMB. WEBINAR 1/18/17	45.00	0.00	
Extd Total: TAX ASSESSOR				45.00		
Department Total:				45.00		
CAFR Total:				2,621.35		
Extd: PLANNING BOARD						
7-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	254.87	0.00	
Extd Total: PLANNING BOARD				254.87		
Department Total:				254.87		
CAFR Total:				254.87		
Extd: PUBLIC WORKS						
7-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	186.25	0.00	
Extd Total: PUBLIC WORKS				186.25		
Department Total:				186.25		
Extd: SANITATION						
7-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	17-00152	DEC. 2016 TIPPING/CONTR. 2017	138,250.00	0.00	
Extd Total: SANITATION				138,250.00		
Department Total:				138,250.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	268.45	0.00	
7-01-26-310-310-228 HOM02	BUILDING REPAIRS & MAINT. HOME DEPOT CREDIT SERVICES	17-00018	FLOOR TILE FOR SIGN SHOP	148.91	0.00	
Extd Total: PUBLIC BUILDINGS & GROUNDS				417.36		
Department Total:				417.36		

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 ALL26	VEHICLE & EQUIPMENT MAINT. ALL AMERICAN FORD	17-00030	WIRE HARNESS FOR M30	101.74	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				101.74		
Department Total:				101.74		
CAFR Total:				138,955.35		
Extd: BOARD OF HEALTH						
7-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	17-00011	COPIERS JAN. 2017 LEASES	165.16	0.00	
Extd Total: BOARD OF HEALTH				165.16		
Department Total:				165.16		
CAFR Total:				165.16		
Extd: TELECOMMUNICATION COSTS						
7-01-31-450-450-277 COL16 CAB04	TELECOMMUNICATION CHARGES COLOGIX, INC. CABLEVISION-	17-00009 17-00150	INTERNET 1/1/17-1/31/17 DPW CABLE 1/15-2/14/17	1,250.00 105.58 <u>1,355.58</u>	0.00 0.00	
Extd Total: TELECOMMUNICATION COSTS				1,355.58		
Department Total:				1,355.58		
CAFR Total:				1,355.58		
CAFR: NON-BUDGET ACCOUNTS						
7-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	17-00034	REGIONAL HS TAX JAN2017	2,084,930.00	0.00	
7-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	17-00035	REGIONAL K-8 TAX JAN2017	6,296,715.80	0.00	
7-01-55-900-000-025 REA05	ACCOUNTS PAYABLE REALTY DATA SYSTEMS LLC.	15-02426	RDS Inspection Blanket PO	2,935.00	0.00	B
Extd Total:				8,384,580.80		
Department Total:				8,384,580.80		
CAFR Total: NON-BUDGET ACCOUNTS				8,384,580.80		
Fund Total: CURRENT ACCOUNT				8,527,933.11		
Year Total:				8,527,933.11		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Extd:	2008 ROAD IMPROVEMENTS					
C-04-08-004-001-924	CAPITAL PROJECT EXPENDITURES					
CME01	CME ASSOCIATES	16-03121	ADDITIONAL LSRP REMEDIAL DPW	4,649.25	0.00	B
	Extd Total: 2008 ROAD IMPROVEMENTS			4,649.25		
	Department Total:			4,649.25		
	CAFR Total:			4,649.25		
Extd:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-923	SECTION 2-20 \$(370,000)					
CME01	CME ASSOCIATES	16-02306	2016 RD PH6YT/PH4MH PINE BROOK	3,530.00	0.00	B
CME01	CME ASSOCIATES	16-03271	YORKTOWN PH 7 MONMOUTH HTS PH5	5,085.00	0.00	B
				<u>8,615.00</u>		
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
STV01	STAVOLA COMPANY	16-02980	1-5 MIX CHESAPEAKE, WINTHROP	167,075.83	0.00	
STV01	STAVOLA COMPANY	16-02986	I-5 STATE MIX CLINTON/KNOX	216,182.20	0.00	
				<u>383,258.03</u>		
	Extd Total: ROAD AND PAVING IMPROVEMENTS			391,873.03		
	Department Total:			391,873.03		
	CAFR Total:			391,873.03		
	Fund Total: CAPITAL FUND			396,522.28		
	Year Total:			396,522.28		
Extd:	C-159 2015 GREEN COMMUNITIES (SH TREE)					
G-02-41-775-708-002	MISCELLANEOUS EXPENSE					
CME01	CME ASSOCIATES	17-00045	FORR. EAB SURVEY THRU 12/23/16	2,250.00	0.00	
	Extd Total: C-159 2015 GREEN COMMUNITIES (SH TREE)			2,250.00		
	Department Total:			2,250.00		
Extd:	2016 SENIOR GRANT					
G-02-41-776-701-004	MISCELLANEOUS EXPENSES					
LEW05	ELLEN SILVERMAN	16-01874	ART CLASSES FOR SENIORS	25.00	0.00	B
CLA11	LESLIE CLARE	16-02258	LINE DANCING CLASSES FOR SRS.	70.00	0.00	B
GE013	CHERYL GEORGE	16-02417	TAI-CHI CLASSES 3RD QTR SR CTR	50.00	0.00	B
				<u>145.00</u>		
	Extd Total: 2016 SENIOR GRANT			145.00		
Extd:	MRC/CERT POD TRAINING					
G-02-41-776-708-002	MISCELLANEOUS EXPENSE					
COB01	COBY GRAPHICS	16-03096	shirts	1,500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-776-708-002	MISCELLANEOUS EXPENSE		Continued			
WBM01 W.B. MASON CO, LLC		16-03163	Clinic Supplies	<u>436.07</u>	0.00	
				1,936.07		
	Extd Total:	MRC/CERT POD TRAINING		1,936.07		
	Department Total:			2,081.07		
	CAFR Total:			4,331.07		
	Fund Total:			4,331.07		
	Year Total:			4,331.07		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14 GLUCK WALRATH, LLP		17-00043	AFFORD. HOUSING NOV. 2016	122.50	0.00	
	Extd Total:	AFFORDABLE HOUSING		122.50		
	Department Total:	AFFORDABLE HOUSING		122.50		
	CAFR Total:			122.50		
	Fund Total:			122.50		
	Year Total:			122.50		
R-16-56-852-000-802	TWIRL					
SIL06 SILVER STARLITES		16-03319	Twirl Competition entry	100.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
KUS04 STEVEN KUSHNER		16-03481	Basketball Official slo Break	350.00	0.00	
BLO04 JOSEPH BLOOD		16-03498	Basketball- youth referee	70.00	0.00	
CHO01 STAN CHORNEY		16-03499	Basketball official	60.00	0.00	
CLA10 RUDOLPH F. CLARKE		16-03514	Basketball Official	140.00	0.00	
CLA13 RASHAWN CLARKE		16-03516	Basketball Official	227.50	0.00	
DAN07 RON DANIELLO		16-03518	Basketball Official	70.00	0.00	
RIZ01 CHRISTOPHER RIZZO		16-03522	Basketball Official	140.00	0.00	
PAT02 PAT STEEVER		16-03524	Basketball Official	367.50	0.00	
CIR06 JORDAN CIRINCIONE		16-03530	Basketball Mentor	24.00	0.00	
DOH2 CONNOR DOHERTY		16-03532	Basketball Mentor	48.00	0.00	
FON02 MICHAEL FONG		16-03533	Basketball Mentor	24.00	0.00	
KUS02 JONATHAN KUSHNER		16-03535	Basketball Mentor	72.00	0.00	
SAU01 ETHAN SAUL		16-03539	Basketball Mentor	<u>24.00</u>	0.00	
				1,617.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
BLO04 JOSEPH BLOOD		16-03498	Basketball- youth referee	180.00	0.00	
CHO01 STAN CHORNEY		16-03499	Basketball official	570.00	0.00	
CLA10 RUDOLPH F. CLARKE		16-03514	Basketball Official	405.00	0.00	
CLA13 RASHAWN CLARKE		16-03516	Basketball Official	405.00	0.00	
DEL08 ROBERT DELSARDO		16-03519	Basketball Official	60.00	0.00	
HOW07 TIMOTHY HOWELL		16-03520	Basketball Official	150.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		16-03525	Basketball Official	360.00	0.00	
BRA16 TYLER BRAND		16-03527	Basketball Mentor	60.00	0.00	
CHO1 JENNA CHOLOWINSKI		16-03529	Basketball Mentor	60.00	0.00	
CIR06 JORDAN CIRINCIONE		16-03530	Basketball Mentor	120.00	0.00	
DER05 RYAN DERBY		16-03531	Basketball Mentor	40.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH		Continued			
DOH2	CONNOR DOHERTY	16-03532	Basketball Mentor	48.00	0.00	
FON02	MICHAEL FONG	16-03533	Basketball Mentor	72.00	0.00	
KUS02	JONATHAN KUSHNER	16-03535	Basketball Mentor	60.00	0.00	
NAD02	LOGAN NADELMAN	16-03537	Basketball Mentor	50.00	0.00	
SAB02	ERYN SABBAGH	16-03538	Basketball Mentor	40.00	0.00	
SAU01	ETHAN SAUL	16-03539	Basketball Mentor	228.00	0.00	
TAY06	HOWARD C. TAYLOR	16-03542	Basketball Mentor	90.00	0.00	
				<u>2,998.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
AIE01	RICH AIELLO	16-02888	Travel Basketball Official	585.00	0.00	B
8BAR17	STEVEN BARTHEL	16-03395	Basketball Tournament entry	250.00	0.00	
MON47	MONROE SPORTS CENTER	16-03496	Winter League Entry Fee	1,580.00	0.00	
				<u>2,415.00</u>		
R-16-56-852-000-811	BASKETBALL - SUMMER					
CHI1	KYLE CHIN	16-03312	Basketball Mentor	24.00	0.00	
	Extd Total:			7,154.00		
	Department Total:			7,154.00		
	CAFR Total:			7,154.00		
	Fund Total:			7,154.00		
	Year Total:			7,154.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE	PC 17-00042	LEGAL SERVICES DECEMBER 2016	1,315.93	0.00	
BATH1	BATHGATE, WEGNER & WOLF	17-00147	LEGAL SRVC. GENTILE DEC. 2016	14,500.91	0.00	
				<u>15,816.84</u>		
	Extd Total:			15,816.84		
	Department Total:			15,816.84		
	CAFR Total:			15,816.84		
	Fund Total: OPEN SPACE TRUST FUND			15,816.84		
	Year Total:			15,816.84		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
5HOV2	K. HOVNIANIAN @ MANALAPAN III	16-03476	CASH SURETY RELEASE R#2016-272	85,712.06	0.00	
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-00045	FORR. EAB SURVEY THRU 12/23/16	4,428.50	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
ROG03	MICHAEL J. ROGERS	16-01878	Blanket Accredtion Mngr Srvc	1,050.00	0.00	B
T-03-56-802-000-814	TAX PREMIUM					
5USB7	US BANK CUST TOWER DBW VI	16-03244	705/7 REF PREM 16-00088	3,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MAN07	MANALAPAN DINER	15-00845	BLANKET - SNOW MEALS	599.13	0.00	B
EMI02	EMILIO'S PIZZA & RESTAURANT	16-00071	BLANKET - SNOW MEALS	182.22	0.00	B
TON3	TONY SANCHEZ LTD.	16-03068	BLANKET - TRUCK PARTS	357.87	0.00	B
MAN07	MANALAPAN DINER	17-00012	BLANKET SNOW MEALS PER CONTRAC	325.08	0.00	
USG01	US GROUNDS MAINTENANCE CORP.	17-00019	SNOW REMOWAL 1/7/17	11,526.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	17-00021	SNOW REMOVAL 1/7/17	14,250.00	0.00	
				<u>27,240.30</u>		
T-03-56-802-000-844	RES FOR ACCEPTANCE OF BEQUEST/GIFTS					
GRE20	GREEN LEAF PET RESORT & HOTEL	16-02332	K-9 EXPENSES/LODGING	90.00	0.00	B
WBM01	W.B. MASON CO, LLC	16-02868	HON STORAGE CABINET FOR CANINE	397.07	0.00	
				<u>487.07</u>		
T-03-56-802-000-848	RESERVE - MRC-CERT					
BAT10	BATTERIES PLUS	16-03157	Rayovac NiMH Batteries	269.70	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
80KU1	MEYER OKUN	16-03407	Vet Brick Reimbursement	100.00	0.00	
	Extd Total:			122,287.63		
	Department Total:			122,287.63		
	CAFR Total:			122,287.63		
	Fund Total: TRUST-OTHER FUND			122,287.63		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
MO03	MOORE MEDICAL LLC	16-02807	Medical Supplies	86.43	0.00	
WEI04	DR. LAWRENCE WEINER	16-03161	Vet Serv-Rabies clinic	385.00	0.00	
DUB01	DARYA DUBININA	16-03192	Vet Assistant-rabies clinic	157.50	0.00	
				<u>628.93</u>		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	16-03399	Dog Licensing November 2016	18.00	0.00	
	Extd Total: ANIMAL TRUST			646.93		
	Department Total: ANIMAL TRUST			646.93		
	CAFR Total:			646.93		
	Fund Total:			646.93		
	Year Total:			122,934.56		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
7-01-08-160-601	BUILDING UCC FEES					
8ALL5	ALLENS OIL & PROPANE	16-03568	PARTIAL REFUND	65.00	0.00	
	Revenue Total:			65.00		

Total Charged Lines: 335 Total List Amount: 9,461,909.06 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	387,029.70	0.00	387,029.70	0.00	0.00	387,029.70
CURRENT ACCOUNT	7-01	8,527,933.11	0.00	8,527,933.11	65.00	0.00	8,527,998.11
CAPITAL FUND	C-04	396,522.28	0.00	396,522.28	0.00	0.00	396,522.28
	G-02	4,331.07	0.00	4,331.07	0.00	0.00	4,331.07
	H-18	122.50	0.00	122.50	0.00	0.00	122.50
	R-16	7,154.00	0.00	7,154.00	0.00	0.00	7,154.00
OPEN SPACE TRUST	S-20	15,816.84	0.00	15,816.84	0.00	0.00	15,816.84
TRUST-OTHER FUND	T-03	122,287.63	0.00	122,287.63	0.00	0.00	122,287.63
	T-12	646.93	0.00	646.93	0.00	0.00	646.93
Year Total:		122,934.56	0.00	122,934.56	0.00	0.00	122,934.56
Total of All Funds:		9,461,844.06	0.00	9,461,844.06	65.00	0.00	9,461,909.06

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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description						
EIE01582	MEADOW CREEK @ MANALAPAN PH 2							
16-03476	2 5HOV2 K. HOVNANIAN @ MANALAPAN III	ESCROW RELEASE R#2016-272	467.73	R	12/15/16	01/17/17		
17-00048	8 CME01 CME ASSOCIATES	SERVICES 11/21-11/30/16 CME	536.00	R	01/13/17	01/13/17	200206	
	Account Total:		1,003.73					
EIE0606	MANALAPAN CENTER - PHASE II							
17-00048	1 CME01 CME ASSOCIATES	SERVICES 12/8/16 CME	85.00	R	01/12/17	01/12/17	200215	
	Account Total:		85.00					
EIE1007	335-339 STATE HWY 9 SOUTH							
17-00048	6 CME01 CME ASSOCIATES	SERVICES 12/2/16 CME	42.50	R	01/13/17	01/13/17	200201	
	Account Total:		42.50					
EIE1421	MERIDIAN LIVING AT MANALAPAN							
17-00048	3 CME01 CME ASSOCIATES	SERVICES 11/21-12/23/16 CME	3,292.00	R	01/12/17	01/12/17	200212	
	Account Total:		3,292.00					
EIE1424	397 HIGHWAY 33 ATLANTIC AERIAL							
16-03365	4 CME01 CME ASSOCIATES	SERVICES 11/11/16-11/14/16-CME	934.25	R	12/06/16	12/27/16	0199484	
17-00048	4 CME01 CME ASSOCIATES	SERVICES 11/28-12/12/16 CME	1,370.50	R	01/12/17	01/12/17	200208	
	Account Total:		2,304.75					
EIE1444	701 TENNENT ROAD							
17-00048	2 CME01 CME ASSOCIATES	SERVICES 11/29-12/21/16 CME	1,416.00	R	01/12/17	01/12/17	200213	
	Account Total:		1,416.00					

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP143612 17-00055	11 SANDPIPER LANE 2 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	200.00	R	01/13/17	01/13/17		200181	
	Account Total:		200.00						
EIP181518 17-00055	19 LINMCOLNSHIRE DRIVE 4 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	200.00	R	01/13/17	01/13/17		200182	
	Account Total:		200.00						
EIP1927 17-00055	16 ROCKINGHAM COURT 3 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	200.00	R	01/13/17	01/13/17		200179	
	Account Total:		200.00						
EIP30135 17-00055	51 IVANHOE DRIVE 1 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	200.00	R	01/13/17	01/13/17		200180	
	Account Total:		200.00						
PAM1202 16-03277	207C WOODWARD RD AMMENDED PREL 3 LES04 WEINER LESNIAK, LLP	SERVICES 10/4-10/31/16 WEINER	825.00	R	11/29/16	12/27/16		197795	
16-03341	4 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16 - CME	75.50	R	12/05/16	12/27/16		198436	
16-03442	5 LES04 WEINER LESNIAK, LLP	SERVICES 11/04/16 WEINER LESNI	90.00	R	12/13/16	12/27/16		198443	
	Account Total:		990.50						
PAS1622 17-00047	NAVICORE SOLUTIONS 4 CME01 CME ASSOCIATES	SERVICES 12/16/16 CME	755.00	R	01/12/17	01/12/17		200210	
	Account Total:		755.00						
PCD1607 17-00047	700 TENNENT ROAD PLAN CONCEPT 1 CME01 CME ASSOCIATES	SERVICES 12/23/16 CME	117.00	R	01/12/17	01/12/17		200202	
	Account Total:		117.00						
PCD1626 16-02825	QUICK CHECK CONCEPT PLAN 6 CME01 CME ASSOCIATES	services 9/13-9/23/16 CME	1,477.50	R	10/07/16	12/31/16		196699	

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
PCD1626	QUICK CHECK CONCEPT PLAN	Continued						
16-02825	11 CME01 CME ASSOCIATES	SERVICES 9/28-10/4/16 CME	115.50	R	10/21/16	12/31/16	197292	
16-02995	4 LES04 WEINER LESNIAK, LLP	SERVICES 9/7/16 WEINER LESNIAK	60.00	R	10/26/16	12/31/16	196900	
16-03119	4 CME01 CME ASSOCIATES	SERVICES 10/28/16 CME	151.00	R	11/08/16	12/31/16	197553	
16-03144	8 GALV1 THE GALVIN LAW FIRM	SERVICES 9/22/16 GALVIN LAW	33.75	R	11/10/16	12/31/16	13940	
	Account Total:		1,837.75					
PCD1629	CRAIG RD&RT 9S PAVEMENT REHABI							
17-00047	7 CME01 CME ASSOCIATES	SERVICES 11/30-12/21/16 CME	512.50	R	01/12/17	01/12/17	200205	
	Account Total:		512.50					
PCD1635	WELLS FARGO PAVEMENT RESTORATN							
17-00047	3 CME01 CME ASSOCIATES	SERVICES 12/6-12/23/16 CME	571.00	R	01/12/17	01/12/17	200203	
	Account Total:		571.00					
PFM0209A	DILORENZO 153 SWEETMANS LANE							
16-03277	4 LES04 WEINER LESNIAK, LLP	SERVICES 10/21/16 WEINER LESNI	480.00	R	11/29/16	01/19/17	197794	
	Account Total:		480.00					
PMS1603	530 CRAIG RD MINOR SUBDIVISION							
16-03442	6 LES04 WEINER LESNIAK, LLP	SERVICES 11/14/16 WEINE LESNIA	90.00	R	12/13/16	01/13/17	198442	
	Account Total:		90.00					
PPM1612	22 MILL RD PREL&MAJOR SUBDIVIS							
16-03362	5 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 - CME	1,397.50	R	12/06/16	12/31/16	0199486	
17-00047	6 CME01 CME ASSOCIATES	SERVICES 12/6-12/19/16 CME	1,450.50	R	01/12/17	01/12/17	200209	
	Account Total:		2,848.00					
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP							
16-03338	3 CME01 CME ASSOCIATES	SERVICES THRU 11/4/16	1,217.00	R	12/05/16	12/29/16	198444	
16-03357	6 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	101.25	R	12/05/16	12/29/16	14014	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1618	197 HWY 9 S MINOR SITE PLAN AP Continued								
16-03364	1 CME01 CME ASSOCIATES	SERVICES THRU 11/23/16 CME	825.50	R	12/06/16	12/29/16		0199491	
	Account Total:		2,143.75						
ZBE1625	76 E PARSONAGE WAY DECK ADDITI								
17-00026	1 8LOP6 ROSARIA LOPRETO	ZONING BOARD ESCROW REFUND	130.00	R	01/11/17	01/18/17			
	Account Total:		130.00						
ZBE1626	QUICK CHEK								
17-00031	1 CME01 CME ASSOCIATES	SERVICES 12/13-12/21/16 CME	4,533.50	R	01/11/17	01/11/17		200216	
	Account Total:		4,533.50						
ZBE1632	BOY SCOUTS PREL,FIN MAJ SITEPL								
16-03583	1 GALV1 THE GALVIN LAW FIRM	SERVICES 11/1-11/30/16 GALVIN	67.50	R	12/27/16	12/27/16		14077	
	Account Total:		67.50						
ZBE1634	1 CHAUCER ROAD RATIFY FENCE CO								
16-03357	5 GALV1 THE GALVIN LAW FIRM	SERVICES 10/1-10/31/16-GALVIN	518.00	R	12/05/16	12/27/16		14013	
	Account Total:		518.00						
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN								
17-00031	2 CME01 CME ASSOCIATES	SERVICES 12/14-12/22/16 CME	1,330.00	R	01/11/17	01/11/17		200211	
	Account Total:		1,330.00						
Total Charged Lines: 36			Total Project Amount: 25,868.48	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	25,868.48
Total of All Funds:		<u>25,868.48</u>
