

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 9, 2017 TO FEBRUARY 22, 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 **\$8,942,978.10** for the period February 9 to February 22, 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: February 22, 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 February 22, 2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated: February 9, 2017 to February 22, 2017. Total Bill List \$8,942,978.10 = \$8,433,237.84 + \$509,740.26 addendum.

SUSAN COHEN

DAVID C. KANE

JACK McNABOE

MARY ANN MUSICH

KEVIN UNIGLICHT

**TOWNSHIP OF MANALAPAN
ADDENDUM
Bill list from February 9, 2017 - February 22, 2017
February 22, 2017**

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
7-01-26-290-290-216	Motor Vehicle Commission	Title for New Pick Up Truck	\$ 60.00	2/7/2017
7-01-23-477-477-252	DCRP	DCRP Group Life Jan. 2017, DCRP Group Long Term Disability	\$ 159.52	2/7/2017
7-01-31-446-446-222	N.J. Natural Gas	Comm. Center 12/29-1/30/17	\$ 431.71	2/8/2017
7-01-31-440-441-242	Verizon	Fire Panel Main 1/26-2/25/17	\$ 72.00	2/8/2017
7-01-31-440-441-242	Verizon Cabs	TI Lines 1/25/17-2/24/17	\$ 567.79	2/8/2017
7-01-31-450-450-277	Cablevision	Senior Cable 2/1-28/17	\$ 166.88	2/8/2017
7-01-31-440-441-242	AT&T	Video Conferencing for Court	\$ 6.82	2/15/2017
7-01-31-446-446-222	N.J. Natural Gas	Senior Center, DPW Main, Main Bldg., DPW Old Garage, DPW New Garage, Freehold Soil	\$ 4,561.78	2/15/2017
7-01-31-440-441-242	Verizon	PD Upgrades Feb 1-27, 2017	\$ 1,024.38	2/15/2017
7-01-31-455-456-281	WMUA	Rt. 33 2/1/17-4/30/17, Rec. 2/1/17-4/30/17	\$ 1,309.00	2/15/2017
7-01-36-477-477-252	Manlapan Twp. Payroll	DCRP Payments - 2017 - February	\$ 429.04	2/15/2017
Various Accounts	Manalapan Twp. Payroll	Current Fund Payroll, 2/16/17	\$ 479,217.99	2/16/2017
Various Accounts	Manalapan Twp. Payroll	Grant Fund Payroll, 2/16/17	\$ 1,112.86	2/16/2017
Various Accounts	Manalapan Twp. Payroll	Trust Fund Payroll, 2/16/17	\$ 18,219.91	2/16/2017
Various Accounts	Manalapan Twp. Payroll	Recreation Fund Payroll, 2/16/17	\$ 2,400.58	2/16/2017
Total:			\$ 509,740.26	

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: 6-First to 7-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
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

6-01-20-120-120-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	16-03380	OFFICE SUPPLIES	382.35	0.00	

6-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	16-03193	PREPARATION OF MINUTES 2016	187.00	0.00	B

6-01-20-120-120-245	EQUIPMENT PURCHASE					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	16-03551		1,165.00	0.00	

Extd Total: MUNICIPAL CLERK 1,734.35
 Department Total: 1,734.35

Extd: FINANCE

6-01-20-130-130-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	17-00369	MAINT/OVERAGE FINANCE COPIER	146.73	0.00	

Extd Total: FINANCE 146.73
 Department Total: 146.73

Extd: MGT INFORMATION SYSTEMS

6-01-20-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	16-02477	Installation Wifi Town Hall	900.00	0.00	

Extd Total: MGT INFORMATION SYSTEMS 900.00
 Department Total: 900.00
 CAFR Total: 2,781.08

Extd: PLANNING BOARD

6-01-21-180-180-245	EQUIPMENT PURCHASES					
GRA1	GRAMCO BUSINESS COMMUNICATIONS	16-03551		582.50	0.00	

Extd Total: PLANNING BOARD 582.50
 Department Total: 582.50

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF ADJUSTMENT						
6-01-21-185-185-245 GRA1	EQUIPMENT PURCHASES GRAMCO BUSINESS COMMUNICATIONS	16-03551		582.50	0.00	
Extd Total: BOARD OF ADJUSTMENT				582.50		
Department Total:				582.50		
CAFR Total:				1,165.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
6-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	16-00582	VERIZON BLANKET	52.38	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				52.38		
Department Total:				52.38		
CAFR Total:				52.38		
Extd: EMPLOYEE GROUP INSURANCE						
6-01-23-220-220-247	HOSPITALIZATION					
8LOU2	KATHLEEN LOUK	17-00256	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
LOU06	CARL LOUK	17-00257	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8REI5	PATRICIA H. REISER	17-00258	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8DOO1	JOSEPH DOOLING	17-00260	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8DOO2	LOUISE DOOLING	17-00261	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8HUN1	EDGAR HUNT	17-00262	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8SPR1	RAYMOND G. SPRADLEY	17-00270	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
HAL02	JEFFREY HALL	17-00356	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8LAM4	MARLENE LAMURA	17-00357	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
WHI03	THOMAS WHITE	17-00372	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8WHI4	JOSEPHINE WHITE	17-00373	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
CLI01	CLIFFORD STASKIEWICZ	17-00375	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8WAL7	BARBARA K. WALLACE	17-00386	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8WAL6	THOMAS E. WALLACE	17-00387	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8MCC5	JOHN G. MCCORMACK	17-00483	MEDICARE PART B REIMBURSEMENT	1,258.80	0.00	
8MCC4	GAIL M. MCCORMACK	17-00484	MEDICARE PART B REIMBURSEMENT	1,269.60	0.00	
				<u>20,151.60</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				20,151.60		
Department Total:				20,151.60		
CAFR Total:				20,151.60		
Extd: POLICE						
6-01-25-240-240-214 TOX01	MEDICAL EXAMS NJ STATE TOXICOLOGY LAB	16-03166	Blanket Random Empl Drg Scrn	675.00	0.00	B
6-01-25-240-240-262 EAG01	AMMUNITION EAGLE POINT GUN/T.J.MORRIS SON	16-03545	Ammunition	3,018.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-240-263	COLLEGE INCENTIVE PLAN					
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-00277	Colge Pymnt Fal Smtr 2016/#141	3,624.27	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-00279	Colge Pymnt Fal Smtr 2016/#143	3,624.00	0.00	
FAR03	FARLEIGH DICKINSON UNIVERSITY	17-00281	Colge Pymnt Fal Smtr 2016/#136	<u>3,621.12</u>	0.00	
				10,869.39		
	Extd Total: POLICE			14,562.79		
	Department Total:			14,562.79		
Extd:	FIRE PREVENTION					
6-01-25-265-265-209	EDUCATION & TRAINING					
NJD15	NJ Division of Fire Safety	16-02730	7 SUB RENEWALS NJ FIRE CODE	210.00	0.00	
	Extd Total: FIRE PREVENTION			210.00		
	Department Total:			210.00		
	CAFR Total:			14,772.79		
Extd:	PUBLIC WORKS					
6-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	16-03500	FIRST AID SUPPLIES	244.68	0.00	
6-01-26-290-290-245	EQUIPMENT PURCHASE					
CLA01	RALPH CLAYTON & SONS	16-03501	RELACEMENT CONCRETE CUTOFF SAW	1,119.95	0.00	
	Extd Total: PUBLIC WORKS			1,364.63		
	Department Total:			1,364.63		
Extd:	PUBLIC BUILDINGS & GROUNDS					
6-01-26-310-310-211	MAINTENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	17-00371	MAINT. OVERAGE MAIN COPIER	77.02	0.00	
6-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	17-00359	WATER BLDGS. DEC. 2016	23.59	0.00	
6-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
MCM05	MCM PLUMBING & HEATING, LLC	16-02314	BLANKET - PLUMBING REPAIRS	375.00	0.00	B
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	16-02499	SYSTEM MAINT AGREEMENT 16/17	1,544.00	0.00	B
MCM05	MCM PLUMBING & HEATING, LLC	16-02532	BLANKET - PLUMBING REPAIRS	<u>315.00</u>	0.00	B
				2,234.00		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			2,334.61		
	Department Total:			2,334.61		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VEHICLES & EQUIPMENT REPAIRS						
6-01-26-315-315-257 TIL02	VEHICLE & EQUIPMENT MAINT. TILTON BODY WORKS	16-03459	TOOLBOX FOR D-3	900.00	0.00	
Extd Total: VEHICLES & EQUIPMENT REPAIRS				900.00		
Department Total:				900.00		
CAFR Total:				4,599.24		
Extd: BOARD OF HEALTH						
6-01-27-330-330-293 DRP01 WAL10	BD MEMBER STIPEND DR. PRESTON DEUTSCH WALTER STEIN	17-00059 17-00063	BOH Meeting Attendance 2016 boh meeting attendance 2016	16.00 18.00	0.00 0.00	
				<u>34.00</u>		
Extd Total: BOARD OF HEALTH				34.00		
Department Total:				34.00		
CAFR Total:				34.00		
Extd: RECREATION						
6-01-28-370-370-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03505	Supplies Recreation	31.51	0.00	
6-01-28-370-370-21C WON02	SPECIAL PROGRAMS WONDER COSTUMES	16-03543	Santa Accessories	81.52	0.00	
Extd Total: RECREATION				113.03		
Department Total:				113.03		
CAFR Total:				113.03		
6-01-31-440-441-241 SPR01	TELEPHONE - LONG DIST SPRINT	17-00589	Long Distance	276.06	0.00	
Extd Total:				276.06		
Department Total:				276.06		
CAFR Total:				276.06		
Extd: INTERLOCAL DOG WARDEN						
6-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-00058	vet services 12/8/16 kitten	137.00	0.00	
Extd Total: INTERLOCAL DOG WARDEN				137.00		
Department Total:				137.00		
CAFR Total:				137.00		
Extd: MUNICIPAL COURT						
6-01-43-490-490-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	16-03386	OFFICE SUPPLIES	59.14	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-490-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	16-03387	Continued FAX TONER	95.52 <u>154.66</u>	0.00	
6-01-43-490-490-274 GRA1 GRAMCO BUSINESS COMMUNICATIONS	EQUIPMENT	16-03551		1,165.00	0.00	
	Extd Total: MUNICIPAL COURT			1,319.66		
	Department Total:			1,319.66		
	CAFR Total:			1,319.66		
CAFR:	NON-BUDGET ACCOUNTS					
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
6-01-55-950-000-007 1TDYF TREAS STATE OF NEW JERSEY	DUE STATE OF NJ DYFS	17-00201	4th Qrt Marriage Licenses 2016	800.00	0.00	
	Extd Total: DUE TO SECTION			800.00		
	Department Total: DUE TO SECTION			800.00		
	CAFR Total: NON-BUDGET ACCOUNTS			800.00		
	Fund Total: CURRENT ACCOUNT			46,201.84		
	Year Total:			46,201.84		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
7-01-20-100-100-207 1NJMA NEW JERSEY MUN MGMT ASSOC, INC. NJL01 N.J.LEAGUE OF MUNICIPALITIES	DUES	17-00513 17-00514	2017 Dues Lovrich & Garrigana 2017 League Dues	440.00 <u>2,730.00</u> 3,170.00	0.00 0.00	
7-01-20-100-100-209 NJL01 N.J.LEAGUE OF MUNICIPALITIES	EDUCATION & TRAINING	17-00001	WEBINAR-1/30/17 R GARRIGANA	25.00	0.00	
	Extd Total: ADMINISTRATION			3,195.00		
	Department Total:			3,195.00		
Extd:	MUNICIPAL CLERK					
7-01-20-120-120-209 RUT28 RUTGERS, STATE UNIVERSITY	EDUCATION & TRAINING	17-00352	MUNICIPAL CLERK PROGRAM	736.00	0.00	
	Extd Total: MUNICIPAL CLERK			736.00		
	Department Total:			736.00		
Extd:	FINANCE					
7-01-20-130-130-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	17-00374	Buildings & Grounds Supplies	26.20	0.00	
7-01-20-130-130-207 MON06 MON.-OCEAN TAX COLLECTOR &	DUES	17-00488	DUES ADDARIO, LARSON, LEWIS	160.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-130-130-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-00370	MAINT CONT. FINANCE 2017	221.00	0.00	
	Extd Total: FINANCE			407.20		
	Department Total:			407.20		
Extd:	TAX COLLECTOR					
7-01-20-145-145-207 MON06	DUES MON.-OCEAN TAX COLLECTOR &	17-00488	DUES ADDARIO, LARSON, LEWIS	80.00	0.00	
7-01-20-145-145-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-00370	MAINT CONT. FINANCE 2017	220.00	0.00	
	Extd Total: TAX COLLECTOR			300.00		
	Department Total:			300.00		
Extd:	TAX ASSESSOR					
7-01-20-150-150-221 CLE10	LEGAL FEES CLEARY,GIACOBBE,ALFIERI,JACOBS	17-00500	JAN. 2017 TAX APPEALS FINAL	3,409.70	0.00	
	Extd Total: TAX ASSESSOR			3,409.70		
	Department Total:			3,409.70		
Extd:	ENGINEERING SERVICE					
7-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	17-00595	TWP COMMITTEE MISC. SERVICES	115.50	0.00	
	Extd Total: ENGINEERING SERVICE			115.50		
	Department Total:			115.50		
	CAFR Total:			8,163.40		
Extd:	PLANNING BOARD					
7-01-21-180-180-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-00474	Contract Meter Reading	720.07	0.00	
7-01-21-180-180-239 CME01	PLANNER FEES CME ASSOCIATES	17-00594	GENERAL PLANNING SERVICES	1,064.00	0.00	
	Extd Total: PLANNING BOARD			1,784.07		
	Department Total:			1,784.07		
	CAFR Total:			1,784.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-25-240-240-212 WEI01	EQUIPMENT MAINTENANCE WEIGHTS AND MEASURES FUND	17-00291	Regstrn Fee Certify Scales(2)	50.00	0.00	
7-01-25-240-240-264 JOE05	VEHICLE EQUIPMENT/ PURCHASE JOE'S TOWING & RECOVERY	17-00335	Tow Dsbled PD Veh #12 To HQ	115.00	0.00	
7-01-25-240-240-267 BAR21	CONFIDENTIAL FUNDS THOMAS BARSTOW	17-00518	Rplenish Confidntial Fund Acct	200.00	0.00	
	Extd Total: POLICE			27,922.29		
	Department Total:			27,922.29		
	CAFR Total:			27,922.29		
Extd:	PUBLIC WORKS					
7-01-26-290-290-207 AMP01	DUES AMERICAN PUBLIC WORKS ASSOC	17-00305	MEMBERSHIP RENEWAL - SPECTOR	205.00	0.00	
7-01-26-290-290-211 PAY01 ATL12	MAINTENANCE CONTRACTS PAYLOCITY CORPORATION ATLANTIC TOMORROWS OFFICE	17-00376 17-00429	DPW WEB TIME & PEMP FEES MAINTENANCE CONTRACT - COPIER	356.75 575.00 <u>931.75</u>	0.00 0.00	B
7-01-26-290-290-213 AME29	UNIFORMS AMERICAN WEAR	17-00094	BLANKET-UNIFORM RENTAL/CLEAN	563.12	0.00	B
7-01-26-290-290-259 5REE1	CENTRAL REC. AREA REED & PERRINE INC.	17-00472	BLANKET - MAINTENANCE SUPPLIES	254.26	0.00	B
7-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	17-00117	BLANKET - HOT PATCH MATERIAL	718.32	0.00	B
	Extd Total: PUBLIC WORKS			2,672.45		
	Department Total:			2,672.45		
Extd:	SHADE TREE					
7-01-26-300-300-207 NJS01	DUES N. J. SHADE TREE FEDERATION	17-00266	MEMBERSHIP ROSTER 2017	145.00	0.00	
	Extd Total: SHADE TREE			145.00		
	Department Total:			145.00		
Extd:	SANITATION					
7-01-26-305-305-281 SUB03	TRASH/RECYLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	17-00586	CONTRACT FEB/TIPPING JAN 2017	138,250.00	0.00	
7-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	17-00586	CONTRACT FEB/TIPPING JAN 2017	108,541.72	0.00	
	Extd Total: SANITATION			246,791.72		
	Department Total:			246,791.72		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: RECYCLING						
7-01-26-306-306-282	RECYCLING DISPOSAL					
BB02	B & B Auto Salvage	17-00095	BLANKET - TIRE RECYCLING	80.00	0.00	B
MON02	MONMOUTH WIRE AND COMPUTER	17-00114	BLANKET-ELECTRONICS RECYCLING	<u>1,000.00</u>	0.00	B
				1,080.00		
	Extd Total: RECYCLING			1,080.00		
	Department Total:			1,080.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
7-01-26-310-310-201	OFFICE SUPPLIES					
ATL12	ATLANTIC TOMORROWS OFFICE	17-00255	STAPLES FOR MAIN COPIER	47.60	0.00	
WBM01	W.B. MASON CO, LLC	17-00374	Buildings & Grounds Supplies	<u>190.28</u>	0.00	
				237.88		
7-01-26-310-310-211	MAINTENANCE CONTRACTS					
PIT05	PITNEY BOWES, INC.	17-00503	MAILING MACHINE 12/29-3/29/17	757.89	0.00	
ACC10	ACCESS NJ - CNA SERVICES	17-00542	JANITORIAL SERVICES	<u>10,887.63</u>	0.00	B
				11,645.52		
7-01-26-310-310-226	MAINTENANCE SUPPLIES					
WAT06	THE WATER GUY	17-00359	WATER BLDGS. DEC. 2016	26.28	0.00	
7-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
AME29	AMERICAN WEAR	17-00093	BLANKET-RUNNERS FOR TOWN HALL	135.34	0.00	B
BIL03	BILL WAGNER & SON	17-00097	BLANKET - PLUMBING SUPPLIES	22.94	0.00	B
CLA01	RALPH CLAYTON & SONS	17-00100	BLANKET - CONCRETE/SUPPLIES	79.08	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	17-00106	BLANKET - MAINTENANCE SUPPLIES	433.39	0.00	B
MAN11	MANALAPAN HARDWARE	17-00111	BLANKET - MAINTENANCE SUPPLIES	340.36	0.00	B
KEM01	KEMPTON FLAG LLC	17-00330	3X5'US INDOOR FLAG W/8FT POLE	<u>374.20</u>	0.00	
				1,385.31		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,294.99		
	Department Total:			13,294.99		
Extd: VEHICLES & EQUIPMENT REPAIRS						
7-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	17-00089	BLANKET - CAR WASHES	101.90	0.00	B
ALL26	ALL AMERICAN FORD	17-00091	BLANKET - PARTS	486.40	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	17-00096	BLANKET - PARTS	135.08	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00098	BLANKET - PARTS	392.58	0.00	B
FOL02	FOLEY INCORPORATED	17-00103	BLANKET - PARTS	264.12	0.00	B
NAT29	NATIONAL PARTS SUPPLY CO., INC	17-00115	BLANKET - PARTS	678.28	0.00	B
CAM11	CAMBRIA COMPANIES	17-00319	BLANKET - PARTS	968.57	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	17-00323	BLANKET - PARTS	768.54	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	17-00328	BLANKET - PARTS	64.57	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	17-00337	BLANKET - PARTS	210.80	0.00	B
HAR05	HARTER EQUIPMENT INC.	17-00469	BLANKET - PARTS	308.94	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-315-315-257 NAT29	VEHICLE & EQUIPMENT MAINT. NATIONAL PARTS SUPPLY CO., INC		Continued 17-00522 BLANKET - PARTS	<u>389.26</u> 4,769.04	0.00	B
7-01-26-315-315-278 RAL04	TOOLS RALPH'S 5 STAR TOOLS LLC	17-00324	BLANKET - TOOLS	31.99	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,801.03		
	Department Total:			4,801.03		
Extd:	MUNICIPAL SERVICES ACT					
7-01-26-325-325-211 FOU02	MAINTENANCE CONTRACTS FOUR SEASONS AT MANALAPAN	17-00384	SNOW MSA 2016 REIMBURSEMENT	20,427.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			20,427.00		
	Department Total:			20,427.00		
	CAFR Total:			289,212.19		
Extd:	BOARD OF HEALTH					
7-01-27-330-330-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	17-00349	Vaccine Forms	116.45	0.00	
7-01-27-330-330-207 NAC05 CEN05	DUES NACCHO CENTRAL NJ REGISTRAR'S ASSOC.	17-00198 17-00343	2017 MEMBERSHIP DUES Registrar Membership Dues	440.00 <u>60.00</u> 500.00	0.00 0.00	
7-01-27-330-330-208 NJE02	CONFERENCES N. J. E. H. A.	17-00195	NJEHA Conference/Membership	650.00	0.00	
7-01-27-330-330-209 NAC06	EDUCATION & TRAINING NJACCHO	17-00342	Meeting Registration Fee- 2/16	50.00	0.00	
7-01-27-330-330-245 BAT10	EQUIPMENT PURCHASE BATTERIES PLUS	17-00351	Batteries- LMR7144UC	42.00	0.00	
	Extd Total: BOARD OF HEALTH			1,358.45		
	Department Total:			1,358.45		
	CAFR Total:			1,358.45		
Extd:	RECREATION					
7-01-28-370-370-201 ATL12	OFFICE SUPPLIES ATLANTIC TOMORROWS OFFICE	17-00309	Supplies Recreation Ink	86.70	0.00	
7-01-28-370-370-208 NJR02	CONFERENCES N.J. REC/PARK ASSOC NJRPA	17-00334	Registration Annual Conference	375.00	0.00	
7-01-28-370-370-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	17-00459	Maintance contract	139.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-370-245 CAP07	EQUIPMENT PURCHASE CAPTUREPOINT	17-00282	Requisition for capturepoint	999.00	0.00	
	Extd Total: RECREATION			1,600.45		
	Department Total:			1,600.45		
	CAFR Total:			1,600.45		
Extd:	GASOLINE/DIESEL					
7-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	17-00549	Fuel	13,419.13	0.00	
	Extd Total: GASOLINE/DIESEL			13,419.13		
	Department Total:			13,419.13		
	CAFR Total:			13,419.13		
Extd:	DEP RECYCLING TAX					
7-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	17-00586	CONTRACT FEB/TIPPING JAN 2017	4,184.13	0.00	
	Extd Total: DEP RECYCLING TAX			4,184.13		
	Department Total:			4,184.13		
	CAFR Total:			4,184.13		
Extd:	INTERLOCAL DOG WARDEN					
7-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	17-00347	Vet Service 1/11/2017	30.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			30.00		
	Department Total:			30.00		
	CAFR Total:			30.00		
7-01-45-941-950-225 USB01	POOLED LEASE AGREE INTEREST US BANK	17-00557	VAR SERIES MCIA EQUIP LEASE	22,598.02	0.00	
	Extd Total:			22,598.02		
	Department Total:			22,598.02		
	CAFR Total:			22,598.02		
CAFR:	NON-BUDGET ACCOUNTS					
7-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	17-00540	REGIONAL HS TAX FEB2017	2,084,930.00	0.00	
7-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	17-00541	REGIONAL K-8 TAX FEB2017	5,628,059.80	0.00	
	Extd Total:			7,712,989.80		
	Department Total:			7,712,989.80		
	CAFR Total: NON-BUDGET ACCOUNTS			7,712,989.80		
	Fund Total: CURRENT ACCOUNT			8,083,686.10		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER UTILITY						
7-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	17-00593	MISCELLANEOUS WATER PROJECTS	119.25	0.00	
Extd Total:				119.25		
Department Total:				119.25		
CAFR Total:				119.25		
Fund Total: WATER UTILITY				119.25		
Year Total:				8,083,805.35		
Fund: CAPITAL FUND						
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-15-009-003-924 CLA01 RALPH CLAYTON & SONS	CAPTIAL PROJECT COSTS	15-02572	CONCRETE FOR HOLIDAY ROAD	477.00	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				477.00		
Department Total:				477.00		
CAFR Total:				477.00		
Extd: 2016 MULTI PURPOSE BOND ORDINANCE						
C-04-16-004-001-924 WIN02 WINNER FORD OF CHERRY HILL	CAPITAL PROJECT COSTS	16-02776	2017 FORD F350 EX CAB 4X4	49,744.00	0.00	
Extd Total: 2016 MULTI PURPOSE BOND ORDINANCE				49,744.00		
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-16-004-003-923 CME01 CME ASSOCIATES	SECTION 2-20 \$(370,000)	16-03271	YORKTOWN PH 7 MONMOUTH HTS PH5	12,972.00	0.00	B
Extd Total: ROAD AND PAVING IMPROVEMENTS				12,972.00		
Department Total:				62,716.00		
CAFR Total:				62,716.00		
Fund Total: CAPITAL FUND				63,193.00		
Year Total:				63,193.00		
Extd: 2015 FEDERAL BODY ARMOR GRANT						
G-02-41-775-704-002 LAW01 LAWMEN SUPPLY CO. OF N.J. INC.	MISCELLANEOUS EXPENSE	16-01921	Ballistic Vests / #151 & #152	1,984.00	0.00	
Extd Total: 2015 FEDERAL BODY ARMOR GRANT				1,984.00		
Department Total:				1,984.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: DRUNK DRIVING ENFORCEMENT FUND (C159)						
G-02-41-776-706-003	OTHER EXPENSE					
WIR01	WIRELESS COMMUNICATIONS	17-00380	ARB-BODY WORN CAMERA PLATES	1,249.50	0.00	
	Extd Total:		DRUNK DRIVING ENFORCEMENT FUND (C159)	1,249.50		
	Department Total:			1,249.50		
	CAFR Total:			3,233.50		
	Fund Total:			3,233.50		
	Year Total:			3,233.50		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
WAL14	GLUCK WALRATH, LLP	17-00596	AFFORDABLE HOUSING SRRVICES	752.50	0.00	
	Extd Total:		AFFORDABLE HOUSING	752.50		
	Department Total:		AFFORDABLE HOUSING	752.50		
	CAFR Total:			752.50		
	Fund Total:			752.50		
	Year Total:			752.50		
M-30-58-221-905-731	POLICE DEPT DOOR SECURITY & CAMERA SYTM					
EIRC1	EIRC	16-02062	ACCESS CONTROL & HD VIDEO SURV	62,676.00	0.00	
	Extd Total:			62,676.00		
	Department Total:			62,676.00		
	CAFR Total:			62,676.00		
	Fund Total:			62,676.00		
	Year Total:			62,676.00		
R-16-56-852-000-801	ZUMBA					
8LIB2	NANCY RUDIK-LIBUS	16-02836	Zumba refund	50.00	0.00	
8GUB1	INGA GUBERMAN	16-02837	Zumba refund	50.00	0.00	
				<u>100.00</u>		
R-16-56-852-000-802	TWIRL					
MY01	MY DAZZLIN DESIGN	16-03010	Twirling Costumes	455.00	0.00	
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
OLI03	MATTHEW OLIVARI	16-03523	Basketball official	35.00	0.00	
KUS02	JONATHAN KUSHNER	17-00423	Basketball Mentor	48.00	0.00	
SAU01	ETHAN SAUL	17-00427	Basketball Mentor	24.00	0.00	
CLA13	RASHAWN CLARKE	17-00436	Basketball official	105.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00438	Basketball official	70.00	0.00	
HOW07	TIMOTHY HOWELL	17-00444	Basketball official	140.00	0.00	
KUS04	STEVEN KUSHNER	17-00447	Basketball official	210.00	0.00	
OLI03	MATTHEW OLIVARI	17-00450	Basketball official	70.00	0.00	
PAT02	PAT STEEVER	17-00454	Basketball official	315.00	0.00	
				<u>1,017.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806	BASKETBALL - YOUTH					
8SCH27	JESSICA SCHULER	16-03288	Refund Youth Basketball	106.25	0.00	
OLI03	MATTHEW OLIVARI	16-03523	Basketball official	150.00	0.00	
DAN07	RON DANIELLO	17-00177	BASKETBALL OFFICIALS	60.00	0.00	
OLI03	MATTHEW OLIVARI	17-00186	BASKETBALL OFFICIAL	225.00	0.00	
PAL09	STEPHEN PALMER	17-00217	Basketball mentor	50.00	0.00	
ZUC02	MATAN ZUCKER	17-00219	Basketball Mentor	90.00	0.00	
8SIC1	VITO SICOLA	17-00232	Refund Medical Basketball	125.00	0.00	
8CRE3	VALARIE CRETELLA	17-00233	Refund Medical Basketball	125.00	0.00	
BRA16	TYLER BRAND	17-00415	Basketball Mentor	60.00	0.00	
CHI10	ERIC CHIN	17-00416	Basket ball Mentor	50.00	0.00	
CHO1	JENNA CHOLOWINSKI	17-00417	Basketball Mentor	24.00	0.00	
FON02	MICHAEL FONG	17-00420	Basketball Mentor	108.00	0.00	
JUN02	BRANDON JUNGUET	17-00421	Basketball Mentor	40.00	0.00	
JUN03	JASON JUNGUET	17-00422	Basketball Mentor	40.00	0.00	
KUS02	JONATHAN KUSHNER	17-00423	Basketball Mentor	36.00	0.00	
SAU01	ETHAN SAUL	17-00427	Basketball Mentor	192.00	0.00	
ALL09	PATRICK ALLEN	17-00433	Basketball official	330.00	0.00	
CHO01	STAN CHORNEY	17-00435	Basketball official	585.00	0.00	
CLA13	RASHAWN CLARKE	17-00436	Basketball official	210.00	0.00	
CLA10	RUDOLPH F. CLARKE	17-00438	Basketball official	180.00	0.00	
HOW07	TIMOTHY HOWELL	17-00444	Basketball official	135.00	0.00	
OLI03	MATTHEW OLIVARI	17-00450	Basketball official	90.00	0.00	
RIZ01	CHRISTOPHER RIZZO	17-00452	Basketball official	90.00	0.00	
RIZ02	JOSEPH RIZZO	17-00453	Basketball officail	135.00	0.00	
YAC01	JOHN A. YACCARINE	17-00457	Basketball official	180.00	0.00	
				<u>3,416.25</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
HO03	HOOP GROUP HEADQUARTERS	17-00479	Girls winter League	780.00	0.00	
	Extd Total:			5,768.25		
	Department Total:			5,768.25		
R-16-56-854-000-824	TRACK/WALKING CLUB					
AND4	GONE RUNNING, LLC	17-00437	Winter Running Program	15,190.00	0.00	
	Extd Total:			15,190.00		
	Department Total:			15,190.00		
	CAFR Total:			20,958.25		
	Fund Total:			20,958.25		
	Year Total:			20,958.25		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
BATH1	BATHGATE, WEGNER & WOLF	17-00553	MONTHLY SERVC JAN 2017 GENTILE	30,039.83	0.00	
	Extd Total:			30,039.83		
	Department Total:			30,039.83		
	CAFR Total:			30,039.83		
	Fund Total: OPEN SPACE TRUST FUND			30,039.83		
	Year Total:			30,039.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	17-00539	PROP/PROJECTS THRU 1/27/17	1,085.00	0.00	
CME01	CME ASSOCIATES	17-00592	MANALAPAN FORESTER EAB SURVEY	<u>3,263.50</u>	0.00	
				4,348.50		
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS					
RED01	RED THE UNIFORM TAILOR, INC.	16-01767	Int'l Hnr Gr Unfms/#143/144/145	3,637.20	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
EMI02	EMILIO'S PIZZA & RESTAURANT	16-00459	BLANKET - SNOW MEALS	223.74	0.00	B
TON3	TONY SANCHEZ LTD.	16-03323	BLANKET - TRUCK PARTS	455.00	0.00	B
MAN07	MANALAPAN DINER	17-00012	BLANKET SNOW MEALS PER CONTRAC	690.18	0.00	
MOR09	MORTON SALT COMPANY	17-00013	TREATED ROAD SALT	91,075.18	0.00	
8MAS4	ANGELO MASSOMILLO	17-00304	MAILBOX REIMBURSEMENT	50.00	0.00	
8EBI4	MADELINE EBINGER	17-00316	MAILBOX REIMBURSEMENT	50.00	0.00	
TON3	TONY SANCHEZ LTD.	17-00365	INSTALLATION OF HYDRAULIC SYS	<u>5,923.00</u>	0.00	
				98,467.10		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
8NEW4	HELEN FERRARO NEWHOOK	16-03325	MAC Halloween Supply Reimburse	41.27	0.00	
8FOR7	ELIZABETH FORGIE	16-03326	MAC Halloween Event Reimburse	<u>27.30</u>	0.00	
				68.57		
T-03-56-802-000-845	SPECIAL NEEDS COUNCIL					
LYN02	TOMMY LYNCH	17-00220	DJ for SNO valentine day dance	225.00	0.00	
	Extd Total:			106,746.37		
	Department Total:			106,746.37		
	CAFR Total:			106,746.37		
	Fund Total: TRUST-OTHER FUND			106,746.37		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-801	RESERVE FOR ANIMAL TRUST					
CHE14	CHERRY LANE KENNELS	17-00194	shelter Services-Oct-Dec2016	1,575.00	0.00	
SPCA1	SPCA	17-00348	shelter Services- December 16	<u>1,500.00</u>	0.00	
				3,075.00		
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	17-00202	Dog License Report Dec2016	10.20	0.00	
	Extd Total: ANIMAL TRUST			3,085.20		
	Department Total: ANIMAL TRUST			3,085.20		
	CAFR Total:			3,085.20		
	Fund Total:			3,085.20		
	Year Total:			109,831.57		

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-08-105-653	CONSTR. DEPT-CCO NON-UCC FEES					
8MAZ5	ANTONINO MAZZOLA	17-00165	CCO REFUND	155.00	0.00	
	Revenue Total:			155.00		

Total Charged Lines: 312 Total List Amount: 8,420,846.84 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT ACCOUNT	6-01	46,201.84	0.00	46,201.84	0.00	0.00	46,201.84
CURRENT ACCOUNT	7-01	8,061,088.08	22,598.02	8,083,686.10	155.00	0.00	8,083,841.10
WATER UTILITY	7-05	<u>119.25</u>	<u>0.00</u>	<u>119.25</u>	<u>0.00</u>	<u>0.00</u>	<u>119.25</u>
	Year Total:	8,061,207.33	22,598.02	8,083,805.35	155.00	0.00	8,083,960.35
CAPITAL FUND	C-04	63,193.00	0.00	63,193.00	0.00	0.00	63,193.00
	G-02	3,233.50	0.00	3,233.50	0.00	0.00	3,233.50
	H-18	752.50	0.00	752.50	0.00	0.00	752.50
	M-30	0.00	62,676.00	62,676.00	0.00	0.00	62,676.00
	R-16	20,958.25	0.00	20,958.25	0.00	0.00	20,958.25
OPEN SPACE TRUST	S-20	30,039.83	0.00	30,039.83	0.00	0.00	30,039.83
TRUST-OTHER FUND	T-03	106,746.37	0.00	106,746.37	0.00	0.00	106,746.37
	T-12	<u>3,085.20</u>	<u>0.00</u>	<u>3,085.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,085.20</u>
	Year Total:	109,831.57	0.00	109,831.57	0.00	0.00	109,831.57
Total of All Funds:		<u>8,335,417.82</u>	<u>85,274.02</u>	<u>8,420,691.84</u>	<u>155.00</u>	<u>0.00</u>	<u>8,420,846.84</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
EIE0162C	4 SEASONS CONSOLIDATION PHASES								
17-00491	2 CME01 CME ASSOCIATES	SERVICES 1/11-1/24/17 CME	749.75	R	02/06/17	02/06/17		201753	
	Account Total:		749.75						
EIE1421	MERIDIAN LIVING AT MANALAPAN								
17-00491	5 CME01 CME ASSOCIATES	SERVICES 1/9-1/27/17 CME	2,276.00	R	02/06/17	02/06/17		201763	
	Account Total:		2,276.00						
EIE1444	701 TENNENT ROAD								
17-00491	6 CME01 CME ASSOCIATES	SERVICES 1/9-1/12/17 CME	284.00	R	02/06/17	02/06/17		201765	
	Account Total:		284.00						
EIP180624	30 ALEXANDRIA DRIVE								
17-00493	1 CME01 CME ASSOCIATES	SERVICES 1/31/17 CME	200.00	R	02/06/17	02/06/17		201797	
	Account Total:		200.00						
PAS1507	ZOOM DRY CLEANING OF MONMOUTH								
17-00047	2 CME01 CME ASSOCIATES	SERVICES 11/22-12/22/16 CME	1,738.75	R	01/12/17	02/10/17		200178	
17-00271	1 CME01 CME ASSOCIATES	SERVICES 1/4-1/6/17 CME	894.50	R	01/25/17	02/10/17		201247	
17-00492	3 CME01 CME ASSOCIATES	SERVICES 1/11-1/24/17 CME	1,436.25	R	02/06/17	02/10/17		201795	
	Account Total:		4,069.50						
PMS1603	530 CRAIG RD MINOR SUBDIVISION								
17-00271	5 CME01 CME ASSOCIATES	SERVICES 12/27/16 CME	75.50	R	01/25/17	02/10/17		201267	
	Account Total:		75.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP2203	8 CLAYONS LANE								
14-01939	9 CME01 CME ASSOCIATES	SERVICES 6/19/14 CXME	141.00	R	07/08/14	02/10/17		161320	
	Account Total:		141.00						
UPP7054002	26 WICKATUNK ROAD								
16-02504	2 CME01 CME ASSOCIATES	SERVICES 8/5/16 CME	151.00	R	08/25/16	02/10/17		194527	
16-02575	1 CME01 CME ASSOCIATES	SERVICES 8/11/16 CME	75.50	R	09/09/16	02/10/17		194722	
16-02823	2 CME01 CME ASSOCIATES	SERVICES 9/23/16 CME	75.50	R	10/06/16	02/10/17		196700	
	Account Total:		302.00						
ZBE1639	CHELSEA@MANALPAN AMEN PREL&FIN								
17-00494	4 CME01 CME ASSOCIATES	SERVICES 1/20/17 CME	193.75	R	02/07/17	02/07/17		201762	
	Account Total:		193.75						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
17-00494	3 CME01 CME ASSOCIATES	SERVICES 1/27/17 CME	2,215.50	R	02/06/17	02/06/17		201767	
	Account Total:		2,215.50						
ZBE1704	104 PENSION ROAD USE VARIANCE								
17-00494	1 CME01 CME ASSOCIATES	SERVICES 1/16-1/23/17 CME	1,884.00	R	02/06/17	02/06/17		201575	
	Account Total:		1,884.00						
Total Charged Lines: 15			Total Project Amount: 12,391.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	7-03	12,391.00
Total of All Funds:		<u>12,391.00</u>
